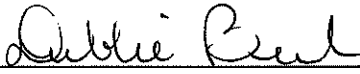


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 04/28/21 TO 05/04/21
 OCERS DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10162317	052	0900	**ICV To -043-0450**-Mar FY21 Chargeback Posta	68.10
			0900-EMPLOYEE RETIREMENT SYSTEM Total	68.10
			052-OCERS Total	68.10
Grand Total				68.10



 Accounts Payable

 04/30/2021

 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.