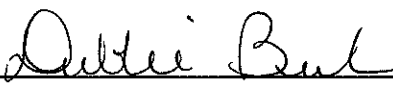


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVE BY THE SYSTEM  
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21  
 OCERS DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1936024	052	0900	Payroll Claims	11,793.07
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	11,793.07
			<b>052-OCERS Total</b>	11,793.07

**Grand Total** 11,793.07

  
 Accounts Payable

05/06/2021  
 Date

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