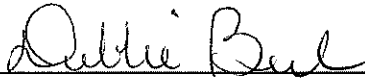


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 OCERS DOCKET # 46

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------------|
| 10162589 | 052 | 0900 | **ICV To -250-0460**-Q3 IT Chargeback | 6,998.00 |
| 10162590 | 052 | 0900 | **ICV To -001-0001**-Q3 Admin Services Chargeb | 18,188.00 |
| | | | 0900-EMPLOYEE RETIREMENT SYSTEM Total | 25,186.00 |
| | | | 052-OCERS Total | 25,186.00 |

Grand Total 25,186.00



 Accounts Payable

 05/13/2021
 Date

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