

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21  
 OCERS DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10162890	052	0900	**ICV To -043-0450**-Apr FY21 Chargeback Posta	128.60
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	128.60
			<b>052-OCERS Total</b>	128.60

**Grand Total** 128.60

  
 Accounts Payable

05/28/2021  
 Date

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