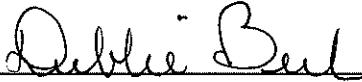


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/08/21 TO 07/13/21
 OCERS DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10164476	052	0900	**ICV To -043-0450**-May FY21 Chargeback Posta	2,492.81
			0900-EMPLOYEE RETIREMENT SYSTEM Total	2,492.81
			052-OCERS Total	2,492.81

Grand Total 2,492.81



 Accounts Payable

 07/08/2021
 Date

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