

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 07/28/21 TO 08/03/21  
 OCERS DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10165019	052	0900	**ICV To -043-0450**-Jun FY21 Chargeback Posta	70.64
PAY1954289	052	0900	Payroll Claims	9,788.04
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>9,858.68</b>
			<b>052-OCERS Total</b>	<b>9,858.68</b>
<b>Grand Total</b>				<b>9,858.68</b>

*Dulcie Beal*

\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 07/30/2021

Date

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