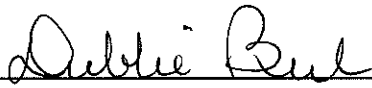


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/04/21 TO 08/10/21
 OCERS DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0165224	052	0900	**ICV To -682-1451**-MITF Rebate from OCERS	10,426.77
			0900-EMPLOYEE RETIREMENT SYSTEM Total	10,426.77
			052-OCERS Total	10,426.77

Grand Total 10,426.77



 Accounts Payable

08/05/2021

 Date

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