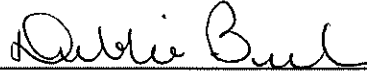


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/11/21 TO 08/17/21
 OCERS DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0165441	052	0900	**ICV To -250-0460**-IT Cell Reimb-Srvcs Q3 Q4	244.16
PAY1958491	052	0900	Payroll Claims	12,080.01
			0900-EMPLOYEE RETIREMENT SYSTEM Total	12,324.17
			052-OCERS Total	12,324.17
Grand Total				12,324.17



 Accounts Payable

 08/13/2021
 Date

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