


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 09/22/21 TO 09/28/21  
 OCERS DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0166387	052	0900	**ICV To -682-1451**-OCERS MITF Payment to RM	3,597.30
PAY1970346	052	0900	Payroll Claims	11,729.61
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>15,326.91</b>
			<b>052-OCERS Total</b>	<b>15,326.91</b>

Grand Total

15,326.91 ✓

  
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 Accounts Payable

09/24/2021

\_\_\_\_\_  
 Date

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