

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 11/10/21 TO 11/16/21  
 OCERS DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005970	052	0900	AndCo Oklahoma Education	2,000.00
10167835	052	0900	**ICV To -043-0450**-August FY2022 Color Copie	1.32
10167869	052	0900	**ICV To -043-0450**-July FY22 Chargeback Post	57.55
10167902	052	0900	**ICV To -043-0450**-Aug FY22 Chargeback Posta	1,935.62
10168243	052	0900	**ICV To -043-0450**-Sep FY22 Chargeback Posta	46.24
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>4,040.73</b>
<b>052-OCERS Total</b>				<b>4,040.73</b>

**Grand Total** 4,040.73 ✓

*Sharmayne Reeves*  
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 Accounts Payable

11/12/2021  
 \_\_\_\_\_  
 Date

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