


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 11/24/21 TO 11/30/21  
 OCERS DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0167975	052	0900	**ICV To -043-0450**-July FY2022 Color Copies	44.56
I0168055	052	0900	**ICV To -043-0450**-August FY2022 Color Copie	1.32
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>45.88</b>
			<b>052-OCERS Total</b>	<b>45.88</b>

**Grand Total** **45.88**

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

11/23/2021  
 \_\_\_\_\_  
 Date

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