

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 12/22/21 TO 12/28/21
 OCERS DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10168881	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	2,009.18
			0900-EMPLOYEE RETIREMENT SYSTEM Total	2,009.18
			052-OCERS Total	2,009.18

Grand Total 2,009.18 ✓


 Accounts Payable

12/22/2021
 Date

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