

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 05/25/22 TO 06/01/22  
 OCERS DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10172888	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	8,359.25
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>8,359.25</b>
			<b>052-OCERS Total</b>	<b>8,359.25</b>

**Grand Total** **8,359.25**



Accounts Payable

05/26/2022

Date

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