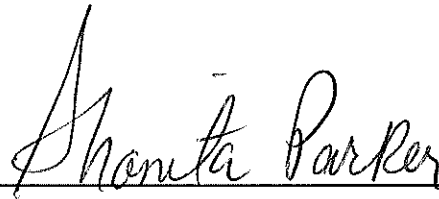


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 09/08/22 TO 09/13/22
 OCERS DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10175548	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	5,444.86
10175549	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	1,522.80
			0900-EMPLOYEE RETIREMENT SYSTEM Total	6,967.66
			052-OCERS Total	6,967.66

Grand Total

6,967.66



Accounts Payable

09/09/2022

Date

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