

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/16/22 TO 11/22/22
 OCERS DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0177223	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	16,891.28
I0177279	052	0900	**ICV To -043-0450**-October FY23 Chargeback P	1,005.96
			0900-EMPLOYEE RETIREMENT SYSTEM Total	17,897.24
			052-OCERS Total	17,897.24

Grand Total

17,897.24



Accounts Payable

11/17/2022

Date

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