

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 04/12/23 TO 04/18/23  
 OCERS DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10180904	052	0900	**ICV To -043-0450**-March FY23 Chargeback Pos	89.66
10180979	052	0900	**ICV To -682-1451**-OCERS MITF Payment to Ris	13,992.40
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>14,082.06</b>
			<b>052-OCERS Total</b>	<b>14,082.06</b>

**Grand Total** **14,082.06**

  
 Accounts Payable

04/14/2023  
 Date

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