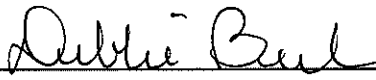


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/14/21 TO 07/20/21
 OCERS DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005864	052	0900	City of OKC City Treasurer	1,573.90
00005867	052	0900	ImageNet Consulting LLC	52.92
00005868	052	0900	Staples Technology Solutions	107.71
00005869	052	0900	National Conference On Public Employee	300.00
00005870	052	0900	International Foundation of Employee	1,175.00
00005871	052	0900	Davis Graham and Stubbs LLP	4,328.50
00005872	052	0900	BT and Co PA	12,029.00
00005873	052	0900	Wells Capital Management Inc	61,313.17
PAY1950252	052	0900	Payroll Claims	11,598.83
0900-EMPLOYEE RETIREMENT SYSTEM Total				92,479.03
052-OCERS Total				92,479.03
 Grand Total				 92,479.03



 Accounts Payable

07/16/2021

 Date

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