

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 09/15/21 TO 09/21/21
 OCERS DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005924	052	0900	Northern Trust Company The	71,600.63
00005925	052	0900	BT and Co PA	1,780.00
00005926	052	0900	Staples Technology Solutions	67.98
PAY1966693	052	0900	Payroll Claims	11,962.31
				85,410.92
00005923	052	0926	Western Asset Management Company	62,703.83
				62,703.83
				148,114.75

148,114.75



 Accounts Payable

09/17/2021

 Date

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