

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OCERS DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006036	052	0900	Davis Graham and Stubbs LLP	1,932.00
00006037	052	0900	Davis Graham and Stubbs LLP	3,174.00
00006038	052	0900	Wells Capital Management Inc	57,108.67
00006040	052	0900	Asset Consulting Group LLC	43,750.00
00006041	052	0900	Allen Gibbs and Houlik LC	9,633.00
00006042	052	0900	Gabriel Roeder Smith and Company	9,000.00
00006043	052	0900	Oklahoma State CompSource Oklahoma	476.00
00006044	052	0900	ImageNet Consulting LLC	66.11
			0900-EMPLOYEE RETIREMENT SYSTEM Total	125,139.78
00006039	052	0926	Western Asset Management Company	63,801.66
			0926-WESTERN ASSET MANAGEMENT Total	63,801.66
			052-OCERS Total	188,941.44

Grand Total 188,941.44



 Accounts Payable

01/21/2022

 Date

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