


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
 OCERS DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006125	052	0900	ImageNet Consulting LLC	60.86
00006126	052	0900	Staples Technology Solutions	73.07
00006127	052	0900	Davis Graham and Stubbs LLP	247.50
00006128	052	0900	J P Morgan Chase Bank, NA	354.40
00006129	052	0900	Asset Consulting Group LLC	46,250.00
00006131	052	0900	Earnest Partners, LLC	114,182.29
00006132	052	0900	Northern Trust Company The	76,500.20
PAY2015899	052	0900	Payroll Claims	12,384.76
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>250,053.08</b>
00006130	052	0926	Western Asset Management Company	63,341.37
			<b>0926-WESTERN ASSET MANAGEMENT Total</b>	<b>63,341.37</b>
			<b>052-OCERS Total</b>	<b>313,394.45</b>

Grand Total

313,394.45



Accounts Payable

04/22/2022

Date

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