

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 06/15/22 TO 06/22/22  
 OCERS DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006181	052	0900	City of OKC City Treasurer	2,520.00
00006184	052	0900	Staples Technology Solutions	51.98
00006185	052	0900	J P Morgan Chase Bank, NA	31.90
00006186	052	0900	Staples Technology Solutions	107.34
00006187	052	0900	Staples Technology Solutions	164.97
00006188	052	0900	Wells Capital Management Inc	49,019.83
00006189	052	0900	Northern Trust Company The	75,593.56
00006190	052	0900	Wells Capital Management Inc	52,914.64
00006192	052	0900	Earnest Partners, LLC	112,742.31
00006194	052	0900	J P Morgan Chase Bank, NA	31.90
I0173329	052	0900	**ICV To -250-0460**-Q1-3 IT CHARGEBACK-CELL P	54.05
PAY2026801	052	0900	Payroll Claims	12,384.76
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>305,617.24</b>
00006191	052	0926	Western Asset Management Company	58,940.05
			<b>0926-WESTERN ASSET MANAGEMENT Total</b>	<b>58,940.05</b>
			<b>052-OCERS Total</b>	<b>364,557.29</b>

Grand Total

364,557.29



Accounts Payable

06/17/2022

Date

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