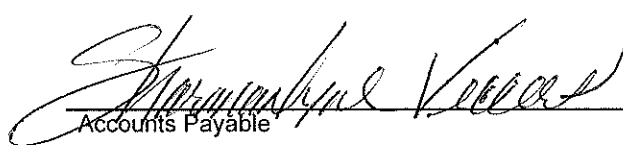


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OCERS DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006206	052	0900	ImageNet Consulting LLC	67.16
00006207	052	0900	ImageNet Consulting LLC	65.68
00006208	052	0900	ImageNet Consulting LLC	60.86
00006209	052	0900	Asset Consulting Group LLC	1,250.00
00006210	052	0900	Lawson, Eugene M.	2,149.88
00006211	052	0900	Williams, Wiley L.	2,038.16
			0900-EMPLOYEE RETIREMENT SYSTEM Total	5,631.74
			052-OCERS Total	5,631.74

Grand Total

5,631.74 ✓


 Accounts Payable

07/22/2022

Date

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