

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22
 OCERS DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006251	052	0900	ImageNet Consulting LLC	69.99
00006252	052	0900	J P Morgan Chase Bank, NA	37.02
00006253	052	0900	J P Morgan Chase Bank, NA	31.98
00006254	052	0900	J P Morgan Chase Bank, NA	31.90
00006255	052	0900	Wells Capital Management Inc	43,550.68
I0175832	052	0900	**ICV To -043-0450**-August FY23 Chargeback Po	2,279.44
PAY2048847	052	0900	Payroll Claims	12,686.18
			0900-EMPLOYEE RETIREMENT SYSTEM Total	58,687.19
00006256	052	0926	Western Asset Management Company	51,579.59
			0926-WESTERN ASSET MANAGEMENT Total	51,579.59
			052-OCERS Total	110,266.78

Grand Total

110,266.78



Accounts Payable

09/15/2022

Date

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