

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 06/14/23 TO 06/21/23
 OCERS DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006454	052	0900	City of OKC City Treasurer	990.00
00006455	052	0900	Staples Technology Solutions	68.78
00006456	052	0900	Bank of Oklahoma	86.64
00006457	052	0900	Bank of Oklahoma	66.00
00006458	052	0900	ImageNet Consulting LLC	69.99
00006459	052	0900	Western Asset Management Company	44,627.03
00006462	052	0900	Allspring Global investments LLC	43,743.21
I0182366	052	0900	**ICV To -043-0450**-May FY23 Chargeback Posta	4,428.43
PAY2112944	052	0900	Payroll Claims	13,471.23
0900-EMPLOYEE RETIREMENT SYSTEM Total				107,551.31
052-OCERS Total				107,551.31

Grand Total **107,551.31**

Shanita Parker

 Accounts Payable

 06/16/2023
 Date

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