

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 07/19/23 TO 07/25/23
 OCERS DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006477	052	0900	City of OKC City Treasurer	285.96
00006478	052	0900	Northern Trust Company The	72,977.24
00006479	052	0900	Gabriel Roeder Smith and Company	29,000.00
00006480	052	0900	Davis Graham and Stubbs LLP	520.00
00006481	052	0900	ImageNet Consulting LLC	108.50
00006482	052	0900	Bank of Oklahoma	91.76
00006483	052	0900	Walker Stamp and Seal	21.40
0900-EMPLOYEE RETIREMENT SYSTEM Total				103,004.86
052-OCERS Total				103,004.86

Grand Total

103,004.86



Accounts Payable

07/21/2023

Date

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