

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23  
 OCERS DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006531	052	0900	Bank of Oklahoma	87.13
00006532	052	0900	Allspring Global investments LLC	43,455.40
00006533	052	0900	Western Asset Management Company	44,867.42
00006534	052	0900	Northern Trust Company The	65,165.19
00006535	052	0900	International Foundation of Employee	1,195.00
00006536	052	0900	ImageNet Consulting LLC	119.62
00006537	052	0900	Government Finance Officer Association	150.00
00006538	052	0900	Independent Medical Exams LLC	712.49
00006539	052	0900	Davis Graham and Stubbs LLP	1,167.30
00006540	052	0900	Walker Stamp and Seal	21.40
00006541	052	0900	Bank of Oklahoma	86.64
00006542	052	0900	Oklahoma Public Funds Trustee Education	3,000.00
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>160,027.59</b>
<b>052-OCERS Total</b>				<b>160,027.59</b>

**Grand Total**

**160,027.59** ✓

  
 Accounts Payable

09/29/2023  
 Date

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