

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 12/20/23 TO 12/27/23  
 OCERS DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006622	052	0900	Allen Gibbs and Houlik LC	14,500.00
00006623	052	0900	Western Asset Management Company	44,074.51
00006624	052	0900	BT and Co PA	10,500.00
00006625	052	0900	Gabriel Roeder Smith and Company	8,000.00
00006626	052	0900	Davis Graham and Stubbs LLP	988.00
00006627	052	0900	ImageNet Consulting LLC	92.52
00006628	052	0900	ImageNet Consulting LLC	80.49
00006629	052	0900	Staples Technology Solutions	78.76
00006630	052	0900	Walker Stamp and Seal	65.50
00006631	052	0900	Northern Trust Company The	66,175.27
PAY2115459	052	0900	Payroll Claims	13,798.90
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>158,353.95</b>
<b>052-OCERS Total</b>				<b>158,353.95</b>

Grand Total

158,353.95 ✓

  
 Accounts Payable

12/21/2023  
 Date

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