

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OCERS DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006646	052	0900	Oklahoma State CompSource Oklahoma	583.00
00006648	052	0900	Asset Consulting Group LLC	48,750.00
00006649	052	0900	Allspring Global investments LLC	43,814.38
00006650	052	0900	Allen Gibbs and Houlik LC	11,494.00
00006651	052	0900	Asset Consulting Group LLC	9,945.00
00006652	052	0900	Davis Graham and Stubbs LLP	208.00
00006653	052	0900	Midcon Data Services LLC	87.09
10188502	052	0900	**ICV To -043-0450**-December FY24 Chargeback	465.24
PAY2115461	052	0900	Payroll Claims	12,327.97
0900-EMPLOYEE RETIREMENT SYSTEM Total				127,674.68
052-OCERS Total				127,674.68

Grand Total

127,674.68



Accounts Payable

01/12/2024

Date

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