

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 03/20/24 TO 03/26/24  
 OCERS DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006713	052	0900	Northern Trust Company The	65,193.11
00006714	052	0900	Western Asset Management Company	44,337.21
00006715	052	0900	Allspring Global investments LLC	42,592.08
00006716	052	0900	ImageNet Consulting LLC	91.61
00006717	052	0900	ImageNet Consulting LLC	80.49
00006718	052	0900	J P Morgan Chase Bank, NA	21.50
I0189845	052	0900	**ICV To -043-0450**-February FY2024 Color Cop	2.55
I0190571	052	0900	**ICV To -043-0450**-February FY24 Chargeback	964.99
PAY2115471	052	0900	Payroll Claims	13,783.24
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>167,066.78</b>
<b>052-OCERS Total</b>				<b>167,066.78</b>

**Grand Total**

**167,066.78**

*Shanita Parker*

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Accounts Payable

03/22/2024  
 Date

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