

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OCERS DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005846	052	0900	ImageNet Consulting LLC	52.92
00005847	052	0900	National Association of Public Pension	499.00
00005848	052	0900	Northern Trust Company The	62,514.60
00005849	052	0900	Northern Trust Company The	67,093.31
00005850	052	0900	Northern Trust Company The	63,573.17
PAY1943834	052	0900	Payroll Claims	11,560.35
			0900-EMPLOYEE RETIREMENT SYSTEM Total	205,293.35
00005851	052	0926	Western Asset Management Company	63,491.71
00005852	052	0926	Western Asset Management Company	62,424.38
			0926-WESTERN ASSET MANAGEMENT Total	125,916.09
			052-OCERS Total	331,209.44
Grand Total				331,209.44

Debbie Beal

 Accounts Payable

06/18/2021

 Date

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