OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM CLAIMS AND PAYROLL APPROVED BY THE SYSTEM PAYMENTS DATED FROM 03/15/23 TO 03/21/23 OCERS DOCKET # 38

Oper Unit

| 00006404 052 0900 ImageNet Consulting LLC 69 00006405 052 0900 Staples Technology Solutions 73 00006406 052 0900 Staples Technology Solutions 132 00006407 052 0900 Northern Trust Company The 66,745 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | opor one | | | |
|---|----------|--|--|---|
| 00006404 052 0900 ImageNet Consulting LLC 69 00006405 052 0900 Staples Technology Solutions 73 00006406 052 0900 Staples Technology Solutions 132 00006407 052 0900 Northern Trust Company The 66,745 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | Fund# | # | Vendor Name/Description | Pay Amt |
| 00006405 052 0900 Staples Technology Solutions 73 00006406 052 0900 Staples Technology Solutions 132 00006407 052 0900 Northern Trust Company The 66,745 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | J P Morgan Chase Bank, NA | 31.90 |
| 00006406 052 0900 Staples Technology Solutions 132 00006407 052 0900 Northern Trust Company The 66,745 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | ImageNet Consulting LLC | 69.99 |
| 00006407 052 0900 Northern Trust Company The 66,745 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | Staples Technology Solutions | 73.03 |
| 00006408 052 0900 Northern Trust Company The 59,627 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | Staples Technology Solutions | 132.43 |
| 10180059 052 0900 **ICV To -043-0450**-February FY23 Chargeback 2,115 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | Northern Trust Company The | 66,745.98 |
| 0900-EMPLOYEE RETIREMENT SYSTEM Total 128,795 | 052 | 0900 | Northern Trust Company The | 59,627.14 |
| | 052 | 0900 | **ICV To -043-0450**-February FY23 Chargeback | 2,115.08 |
| 052-OCERS Total 128,795 | | | 0900-EMPLOYEE RETIREMENT SYSTEM Total | 128,795.55 |
| | | | 052-OCERS Total | 128,795.55 |
| | | | | |
| | | | | |
| | | 052 052 052 052 052 052 | Fund # # 052 0900 052 0900 052 0900 052 0900 052 0900 052 0900 052 0900 052 0900 | Fund # Vendor Name/Description 052 0900 J P Morgan Chase Bank, NA 052 0900 ImageNet Consulting LLC 052 0900 Staples Technology Solutions 052 0900 Staples Technology Solutions 052 0900 Northern Trust Company The 052 0900 Northern Trust Company The 052 0900 **ICV To -043-0450**-February FY23 Chargeback 052 0900-EMPLOYEE RETIREMENT SYSTEM Total |

Grand Total 128,795.55

Accounts Payable

03/16/2023

Date

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