

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21  
 OCERS DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005754	052	0900	Allen Gibbs and Houlik LC	2,308.00
00005755	052	0900	Earnest Partners, LLC	103,255.23
00005756	052	0900	ImageNet Consulting LLC	52.92
00005757	052	0900	Intech Investment Management LLC	82,997.02
00005758	052	0900	Intech Investment Management LLC	103,826.28
00005759	052	0900	Staples Technology Solutions	61.57
00005760	052	0900	Wells Capital Management Inc	52,463.49
PAY1922825	052	0900	Payroll Claims	7,872.01
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>352,836.52</b>
<b>052-OCERS Total</b>				<b>352,836.52</b>

**Grand Total** 352,836.52



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Accounts Payable

02/25/2021

\_\_\_\_\_  
Date

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