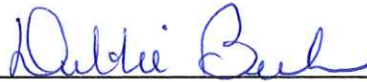


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 05/19/21 TO 05/25/21
 OCERS DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005813	052	0900	Earnest Partners, LLC	118,910.29
00005814	052	0900	Intech Investment Management LLC	108,648.44
00005815	052	0900	TimesSquare Capital Management, LLC	132,767.59
00005816	052	0900	TimesSquare Capital Management, LLC	132,098.67
00005817	052	0900	Asset Consulting Group LLC	40,000.00
00005818	052	0900	Asset Consulting Group LLC	43,750.00
00005819	052	0900	Davis Graham and Stubbs LLP	8,116.00
00005820	052	0900	Davis Graham and Stubbs LLP	4,726.00
00005821	052	0900	J P Morgan Chase Bank, NA	63.68
00005822	052	0900	Staples Technology Solutions	42.69
00005823	052	0900	Staples Technology Solutions	75.07
PAY1938838	052	0900	Payroll Claims	11,560.37
0900-EMPLOYEE RETIREMENT SYSTEM Total				600,758.80
052-OCERS Total				600,758.80

Grand Total 600,758.80



Accounts Payable

05/20/2021

Date

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