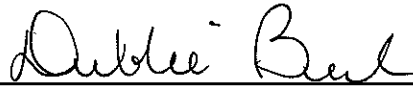


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 08/18/21 TO 08/24/21  
 OCERS DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005893	052	0900	Staples Technology Solutions	80.12
00005894	052	0900	ImageNet Consulting LLC	69.20
00005895	052	0900	ImageNet Consulting LLC	60.86
00005896	052	0900	Davis Graham and Stubbs LLP	230.00
00005897	052	0900	Davis Graham and Stubbs LLP	2,336.50
00005898	052	0900	Asset Consulting Group LLC	43,750.00
00005899	052	0900	BT and Co PA	22,250.00
00005900	052	0900	Wells Capital Management Inc	59,059.42
00005901	052	0900	Intech Investment Management LLC	116,302.81
00005902	052	0900	Earnest Partners, LLC	122,365.32
00005903	052	0900	TimesSquare Capital Management, LLC	128,061.05
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>494,565.28</b>
<b>052-OCERS Total</b>				<b>494,565.28</b>

**Grand Total** 494,565.28



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 08/20/2021

Date

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