

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 10/20/21 TO 10/26/21  
 OCERS DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005939	052	0900	ImageNet Consulting LLC	81.21
00005940	052	0900	BT and Co PA	5,160.00
00005942	052	0900	Davis Graham and Stubbs LLP	8,534.50
00005943	052	0900	Gabriel Roeder Smith and Company	27,025.00
00005944	052	0900	Asset Consulting Group LLC	43,750.00
00005945	052	0900	Earnest Partners, LLC	118,130.86
00005946	052	0900	Matthew Boggs	383.68
00005947	052	0900	Paul Bronson	181.99
00005948	052	0900	Michael D Truitt	616.90
00005949	052	0900	Williamson, Jim L.	603.88
00005950	052	0900	National Conference On Public Employee	275.00
00005951	052	0900	John C Reiss	602.75
PAY1978906	052	0900	Payroll Claims	11,729.61
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>217,075.38</b>
			<b>052-OCERS Total</b>	<b>217,075.38</b>

Grand Total

217,075.38 ✓

  
 Accounts Payable

10/22/2021

Date

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