


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/17/21 TO 11/23/21
 OCERS DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00005976	052	0900	National Association of Public Pension	350.00
00005977	052	0900	International Foundation of Employee	1,100.00
00005978	052	0900	BT and Co PA	2,275.00
00005979	052	0900	Davis Graham and Stubbs LLP	3,998.50
00005980	052	0900	Davis Graham and Stubbs LLP	1,432.00
00005981	052	0900	Intech Investment Management LLC	114,068.34
00005982	052	0900	TimesSquare Capital Management, LLC	131,918.34
00005983	052	0900	Lawson, Eugene M.	1,461.95
00005984	052	0900	Lawson, Eugene M.	363.76
00005985	052	0900	Karla R Nickels	626.43
00005986	052	0900	Williams, Wiley L.	363.76
I0168308	052	0900	**ICV To -043-0450*-Oct FY22 Chargeback Posta	49.36
PAY1986312	052	0900	Payroll Claims	11,729.59
0900-EMPLOYEE RETIREMENT SYSTEM Total				269,737.03
052-OCERS Total				269,737.03

Grand Total 269,737.03



 Accounts Payable

11/19/2021

 Date

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