

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/16/22 TO 02/23/22
 OCERS DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006058	052	0900	Staples Technology Solutions	61.08
00006059	052	0900	Staples Technology Solutions	106.11
00006060	052	0900	Staples Technology Solutions	60.65
00006061	052	0900	Davis Graham and Stubbs LLP	368.00
00006062	052	0900	Intech Investment Management LLC	114,675.77
00006063	052	0900	TimesSquare Capital Management, LLC	124,771.09
I0170340	052	0900	**ICV To -043-0450**-JAN FY22 Chargeback Posta	52.95
			0900-EMPLOYEE RETIREMENT SYSTEM Total	240,095.65
			052-OCERS Total	240,095.65

Grand Total **240,095.65**



 Accounts Payable

02/17/2022

 Date

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