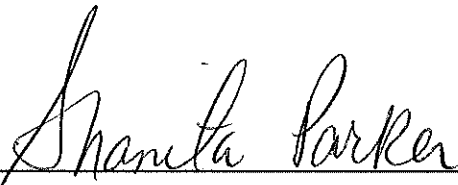


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 08/17/22 TO 08/23/22  
 OCERS DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006223	052	0900	ImageNet Consulting LLC	60.86
00006224	052	0900	Staples Technology Solutions	73.61
00006225	052	0900	Gabriel Roeder Smith and Company	28,500.00
00006226	052	0900	Asset Consulting Group LLC	46,250.00
00006227	052	0900	Brandywine Global Investment Management	51,814.97
00006228	052	0900	Intech Investment Management LLC	87,562.09
00006229	052	0900	Earnest Partners, LLC	97,171.95
00006230	052	0900	TimesSquare Capital Management, LLC	95,067.50
			<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>	<b>406,500.98</b>
			<b>052-OCERS Total</b>	<b>406,500.98</b>

**Grand Total** **406,500.98**

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

08/19/2022  
 \_\_\_\_\_  
 Date

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