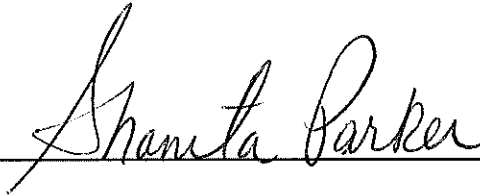


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 11/23/22 TO 11/29/22
 OCERS DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006312	052	0900	ImageNet Consulting LLC	69.99
00006313	052	0900	J P Morgan Chase Bank, NA	31.95
00006314	052	0900	National Conference On Public Employee	290.00
00006315	052	0900	Randy Thurman	376.22
00006316	052	0900	Gabriel Roeder Smith and Company	1,300.00
00006317	052	0900	Davis Graham and Stubbs LLP	2,706.00
00006318	052	0900	Staples Technology Solutions	54.24
00006319	052	0900	Brandywine Global Investment Management	47,443.24
00006320	052	0900	Intech Investment Management LLC	74,723.21
00006321	052	0900	TimesSquare Capital Management, LLC	95,641.22
00006322	052	0900	Earnest Partners, LLC	96,059.96
PAY2069544	052	0900	Payroll Claims	20,750.23
0900-EMPLOYEE RETIREMENT SYSTEM Total				339,446.26
052-OCERS Total				339,446.26

Grand Total

339,446.26



Accounts Payable

11/23/2022

Date

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