

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM  
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM  
 PAYMENTS DATED FROM 05/17/23 TO 05/23/23  
 OCERS DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006442	052	0900	Staples Technology Solutions	289.99
00006443	052	0900	Earnest Partners, LLC	107,381.32
00006444	052	0900	Intech Investment Management LLC	85,951.48
00006445	052	0900	Brandywine Global Investment Management	46,419.12
00006446	052	0900	Davis Graham and Stubbs LLP	1,990.50
00006447	052	0900	J P Morgan Chase Bank, NA	31.90
I0181682	052	0900	**ICV To -043-0450**-April FY23 Chargeback Pos	1,662.64
PAY2106979	052	0900	Payroll Claims	13,471.22
<b>0900-EMPLOYEE RETIREMENT SYSTEM Total</b>				<b>257,198.17</b>
<b>052-OCERS Total</b>				<b>257,198.17</b>

**Grand Total** **257,198.17**

*Ahanita Parker*

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Accounts Payable

05/19/2023  
 Date

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