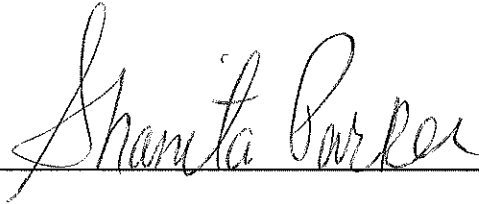


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 08/16/23 TO 08/22/23
 OCERS DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006494	052	0900	ImageNet Consulting LLC	80.49
00006495	052	0900	BT and Co PA	8,340.00
00006496	052	0900	Intech Investment Management LLC	91,566.35
00006497	052	0900	Brandywine Global Investment Management	46,218.80
00006498	052	0900	Earnest Partners, LLC	112,003.29
00006500	052	0900	Brett Logan	155.19
00006505	052	0900	Staples Technology Solutions	78.31
00006506	052	0900	Staples Technology Solutions	9.11
00006507	052	0900	ImageNet Consulting LLC	69.99
00006508	052	0900	ImageNet Consulting LLC	0.13
I0184865	052	0900	**ICV To -043-0450**-July FY24 Chargeback Post	47.41
PAY2115600	052	0900	Payroll Claims	14,306.73
0900-EMPLOYEE RETIREMENT SYSTEM Total				272,875.80
052-OCERS Total				272,875.80

Grand Total **272,875.80**



Accounts Payable

08/18/2023

Date

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