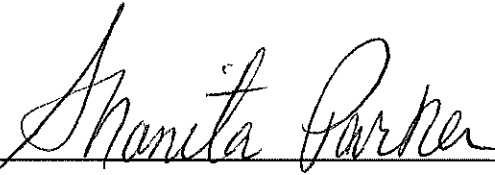


OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/07/24 TO 02/13/24
 OCERS DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006672	052	0900	Intech Investment Management LLC	52,180.53
00006673	052	0900	Silvercrest Asset Management Group LLC	86,026.00
00006674	052	0900	Brandywine Global Investment Management	48,126.43
00006675	052	0900	J P Morgan Chase Bank, NA	41.50
00006676	052	0900	J P Morgan Chase Bank, NA	21.50
00006677	052	0900	J P Morgan Chase Bank, NA	21.50
00006678	052	0900	J P Morgan Chase Bank, NA	46.50
00006679	052	0900	ImageNet Consulting LLC	90.04
00006680	052	0900	Staples Technology Solutions	96.64
00006681	052	0900	Walker Stamp and Seal	21.40
00006682	052	0900	Regina Story	691.90
PAY2115465	052	0900	Payroll Claims	13,932.31
0900-EMPLOYEE RETIREMENT SYSTEM Total				201,296.25
052-OCERS Total				201,296.25

Grand Total **201,296.25**



Accounts Payable

02/09/2024

Date

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