

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 02/14/24 TO 02/21/24
 OCERS DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006685	052	0900	Earnest Partners LLC	121,459.65
10189512	052	0900	**ICV To -043-0450**-January FY24 Chargeback P	1,100.43
			0900-EMPLOYEE RETIREMENT SYSTEM Total	122,560.08
			052-OCERS Total	122,560.08

Grand Total **122,560.08**


 Accounts Payable

02/16/2024
 Date

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