

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
JUDGMENTS PURCHASED
September 02, 2022

| Voucher Name and Address | Amount |
|--|---------------------|
| 00006246 Dawkins and Gowens Law Firm 14624 Hertz Quail Springs Parkway Oklahoma City OK 73134 | 19,406.00 |
| 00006243 Parrish DeVaughn PLLC 7 South Mickey Mantle Drive Second Floor Oklahoma City OK 73104 | 82,500.00 |
| 00006242 Kadeen Wellington 3632 N Independence Oklahoma City OK 73112 | 1,883.74 |
| 00006244 Howard Berry PO Box 57058 Oklahoma City OK 73157 | 3,403.45 |
| 00006245 Terrance D Lowery 1229 N Tulsa Ave Oklahoma City OK 73107 | 12,203.50 |
| 00006247 Hwee Ari Hyatt 2404 SW 76th Street Oklahoma City OK 73159 | 3,652.83 |
| | <u>\$123,049.52</u> |

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
SEPTEMBER 02, 2022

OCERS JG

| Check # | Voucher ID | Vendor Name | Voucher Amount | Bank Account | Method | Payment Amount |
|---------|------------|-----------------------------|----------------|--------------------|--------------------|----------------|
| 009369 | 00006242 | Kadeen Wellington | 1,883.74 | ER | CHK | 1,883.74 |
| 009368 | 00006243 | Parrish DeVaughn PLLC | 82,500.00 | ER | CHK | 82,500.00 |
| 009370 | 00006244 | Howard Berry | 3,403.45 | ER | CHK | 3,403.45 |
| 009371 | 00006245 | Terrance D Lowery | 12,203.50 | ER | CHK | 12,203.50 |
| 009367 | 00006246 | Dawkins and Gowens Law Firm | 19,406.00 | ER | CHK | 19,406.00 |
| 009372 | 00006247 | Hwee Ari Hyatt | 3,652.83 | ER | CHK | 3,652.83 |
| | | | 123,049.52 | | CHK Total | |
| | | | 123,049.52 | ER Total | | |
| | | | 123,049.52 | | Grand Total | |
| | | | 123,049.52 | Grand Total | | |
| | | | - | Total ACH | | |
| | | | 123,049.52 | Total CHK | | |
| | | | - | Total WIR | | |
| | | | - | Total MAN | | |
| | | | 123,049.52 | | | |

REQUEST FOR CHECK PROCESSING

Judgements

From: Accounting Services Division

To: Information Technology

Date: September 02, 2022

Please perform the following Pay Cycle processing:

| PAY CYCLE | Bank Acct | Bank Account # | Bank Code | Business Unit | Number of Checks | Beg Ck-End Ck | Number of ACH's | Number of Wire's | Number of Check Advices |
|-----------|-----------|----------------|-----------|---------------|------------------|---------------|-----------------|------------------|-------------------------|
| LAM | BANK1 | 10253316 | ER | OCERS | 6 | 123,049.52 | 9367-9372 | | |