

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
JUDGMENTS PURCHASED
September 22, 2023

Voucher	Name and Address	Amount
00006524	William Oliver 6607 N Hillcrest Ave Nichols Hills OK 73116	2,517.45
00006527	Ruban Aguilar 2660 SW 39th St Oklahoma City OK 73119	4,500.00
00006526	Roger Phillips 13229 Cloverleaf Lane Oklahoma City OK 73170	1,495.00
00006525	Christopher French 2618 S I-35 Service Rd #308 Oklahoma City OK	2,664.35
		<u>\$11,176.80</u>

REQUEST FOR CHECK PROCESSING

Judgements

From: Accounting Services Division
To: Information Technology
Date: September 22, 2023

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	209990114	ER	OCERS	4	11,176.80	9607-9610		

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
SEPTEMBER 22, 2023

OCERS JG

Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
009607	00006524	William Oliver	2,517.45	ER	CHK	2,517.45
009610	00006525	Christopher French	2,664.35	ER	CHK	2,664.35
009609	00006526	Roger Phillips	1,495.00	ER	CHK	1,495.00
009608	00006527	Ruban Aguilar	4,500.00	ER	CHK	4,500.00
			11,176.80		CHK Total	
			11,176.80	ER Total		
			11,176.80		Grand Total	
			11,176.80	Grand Total		
			-	Total ACH		
			11,176.80	Total CHK		
			-	Total WIR		
			-	Total MAN		
			11,176.80			