

OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
 CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
 PAYMENTS DATED FROM 10/18/23 TO 10/24/23
 OCERS DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006549	052	0900	Matthew Boggs	74.63
00006550	052	0900	Debbie Davis	53.50
00006551	052	0900	Dowler, Doug	347.61
00006552	052	0900	Lauren Robinson	270.68
00006553	052	0900	Mary Ellen Layton	211.68
00006554	052	0900	Karla R Nickels	461.07
00006555	052	0900	John C Reiss	420.96
00006556	052	0900	Regina Story	197.81
00006557	052	0900	Michael D Truitt	259.15
00006558	052	0900	Robert Matthew Weller	399.27
00006559	052	0900	Asset Consulting Group LLC	48,750.00
00006560	052	0900	J P Morgan Chase Bank, NA	21.50
00006561	052	0900	J P Morgan Chase Bank, NA	21.50
00006562	052	0900	J P Morgan Chase Bank, NA	21.50
00006563	052	0900	J P Morgan Chase Bank, NA	21.50
00006564	052	0900	J P Morgan Chase Bank, NA	21.50
00006565	052	0900	ImageNet Consulting LLC	85.92
00006566	052	0900	Staples Technology Solutions	245.72
00006567	052	0900	National Conference On Public Employee	305.00
00006568	052	0900	Davis Graham and Stubbs LLP	2,218.70
00006569	052	0900	Oklahoma Public Funds Trustee Education	250.00
00006570	052	0900	Oklahoma Public Funds Trustee Education	250.00
I0185810	052	0900	**ICV To -001-0001**-Reimbursement for Emer Py	2,228.89
I0186312	052	0900	**ICV To -043-0450**-September FY24 Chargeback	50.07
0900-EMPLOYEE RETIREMENT SYSTEM Total				57,188.16
052-OCERS Total				57,188.16

Grand Total **57,188.16**

Shanita Parker

Accounts Payable

10/20/2023
 Date

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