



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED 12/18/24 TO 12/26/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|----------------------------------|--------|-----------------------------|----------------|-------------|
| EMPLOYEE RETIREMENT SYSTEM | 5300 | Allen Gibbs and Houlik LC | 964856 A | 5,000.00 |
| | | Davis Graham and Stubbs LLP | 875403 | 35,771.20 |
| | | Midcon Data Services LLC | 0147819 | 22.00 |
| | | Midcon Data Services LLC | 0149219 | 22.00 |
| | | Northern Trust Company The | 289578995370 | 11,143.18 |
| | | Standley Systems LLC | INV1738245 | 66.00 |
| EMPLOYEE RETIREMENT SYSTEM Total | | | | 52,024.38 |
| Grand Total | | | | 52,024.38 |