



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMPLOYEE RETIREMENT SYSTEM	5300	BERNARD B DAVIS	EXP000187851233	575.67
EMPLOYEE RETIREMENT SYSTEM Total				575.67
Grand Total				575.67

OKC Employee Retirement Admin Staff
COKC City BiWeekly Payroll for the Check Date of 2024-12-27

Fund	Fund Name	Total
	5300 EMPLOYEE RETIREMENT SYSTEM	18,749.57
Grand Total		18,749.57