



OKLAHOMA CITY EMPLOYEE RETIREMENT SYSTEM
CLAIMS AND PAYROLL APPROVED BY THE SYSTEM
PAYMENTS DATED 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMPLOYEE RETIREMENT SYSTEM	5300	Davis Graham and Stubbs LLP	882250	4,284.00
		Gabriel Roeder Smith and Company	492308	5,000.00
		Gabriel Roeder Smith and Company	492309	9,200.00
EMPLOYEE RETIREMENT SYSTEM Total				18,484.00
Grand Total				18,484.00

OKC Employee Retirement Admin Staff
COKC City BiWeekly Payroll for the Check Date of 2025-04-18

Fund	Fund Name	Total
5300	EMPLOYEE RETIREMENT SYSTEM	18,961.09
Grand Total		18,961.09