

CITY OF OKLAHOMA CITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/27/20
 EMERGENCY OCITY DOCKET 48A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCBN-26099	003	2030	Smith Roberts Land Services Inc	30,617.69
OKCBN-26100	003	2070	Smith Roberts Land Services Inc	134,853.33
OKCBN-26101	003	2167	Smith Roberts Land Services Inc	62,686.89
OKCBN-26102	003	2177	Smith Roberts Land Services Inc	500,350.09

003- GENERAL OBLIGATION BONDS 728,508.00

2030 - 2003 BONDS-RSTR 30,617.69

2070- 2007 BONDS-RSTR 134,853.33

2167- 2016 BONDS-2007 AUTH-RSTR 62,686.89

2177- 2017 BONDS-2007 AUTH-RSTR 500,350.09

TOTAL DOCKET 728,508.00



For Accounts Payable Supervisor

05/18/2020

Date