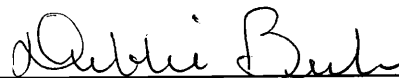


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/22/20 TO 04/28/20
 COTPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043438	520	1100	Bank of Oklahoma - COTPA - 10302070	1,914.42
00043440	520	1100	City of OKC-Utility Services Billing	1,456.52
00043441	520	1100	Community Action Agency of OKC	4,929.00
00043442	520	1100	Community Action Agency of OKC	3,219.00
00043443	520	1100	Community Action Agency of OKC	1,860.00
00043444	520	1100	Harrah Senior Citizens	200.00
00043445	520	1100	Harrah Senior Citizens	638.28
00043446	520	1100	Harrah Senior Citizens	377.30
00043447	520	1100	Penley Oil Company	8,329.18
00043448	520	1100	Penley Oil Company	9,088.23
00043449	520	1100	Facility Care Inc.	669.23
00043450	520	1100	Penley Oil Company	8,449.09
00043451	520	1100	Penley Oil Company	8,159.40
00043463	520	1100	Oklahoma Gas and Electric Company	1,165.96
00043464	520	1100	Oklahoma Natural Gas	146.51
00043465	520	1100	Oklahoma Natural Gas	401.65
00043466	520	1100	Oklahoma Natural Gas	252.85
00043472	520	1100	Oklahoma Gas and Electric Company	1,765.99
I0138445	520	1100	**ICV To -043-0450**-January FY2020 Color Copi	724.09
I0138446	520	1100	**ICV To -043-0450**-January FY2020 Color Copi	241.90
I0138447	520	1100	**ICV To -043-0450**-January FY2020 Color Copi	1,774.73
I0138448	520	1100	**ICV To -043-0450**-January FY2020 Color Copi	177.47
I0138490	520	1100	**ICV To -043-0450**-February FY2020 Color Cop	324.80
I0138491	520	1100	**ICV To -043-0450**-February FY2020 Color Cop	209.36
I0138492	520	1100	**ICV To -043-0450**-February FY2020 Color Cop	787.07
I0138493	520	1100	**ICV To -043-0450**-February FY2020 Color Cop	29.51
I0138516	520	1100	**ICV To -043-0450**-March FY2020 Color Copies	509.09
I0138517	520	1100	**ICV To -043-0450**-March FY2020 Color Copies	16.32
I0138518	520	1100	**ICV To -043-0450**-March FY2020 Color Copies	1,795.45
I0138519	520	1100	**ICV To -043-0450**-March FY2020 Color Copies	73.45
I0138577	520	1100	**ICV To -043-0450**-Feb FY20 Chargeback Posta	71.93
I0138578	520	1100	**ICV To -043-0450**-Feb FY20 Chargeback Posta	73.96
I0138580	520	1100	**ICV To -043-0450**-Feb FY20 Chargeback Posta	171.89
I0138581	520	1100	**ICV To -043-0450**-Feb FY20 Chargeback Posta	6.51
I0138583	520	1100	**ICV To -043-0450**-Feb FY20 Chargeback Posta	113.37
PAY1844351	520	1100	Payroll Claims	640,717.79
PAY1845616	520	1100	Payroll Claims	3,387.55
			1100-TRANSPORTATION Total	704,228.85
I0138579	520	1102	**ICV To -043-0450**-Feb FY20 Chargeback Posta	74.13
PAY1844351	520	1102	Payroll Claims	61,485.32
PAY1845616	520	1102	Payroll Claims	4,683.77
			1102-EMBARK NORMAN Total	66,243.22
00043452	520	1140	Unattended Card Payments Inc	7.08
I0138521	520	1140	**ICV To -043-0450**-March FY2020 Color Copies	20.40
I0138584	520	1140	**ICV To -043-0450**-Feb FY20 Chargeback Posta	0.45
			1140-SPOKIES Total	27.93
00043468	520	1150	Oklahoma Gas and Electric Company	1,007.91
			1150-SANTA FE STATION - OPERATIONS Total	1,007.91
00043439	520	1160	Oklahoma Natural Gas	271.54
00043453	520	1160	Herzog Transit Services Inc	9,626.98

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043454	520	1160	Herzog Transit Services Inc	34,834.72
00043455	520	1160	Herzog Transit Services Inc	27,065.66
00043456	520	1160	Elite Protection Services	1,370.20
00043457	520	1160	Herzog Transit Services Inc	315,765.13
00043458	520	1160	Elite Protection Services	1,281.80
00043459	520	1160	Kensington Consulting LLC	12,500.00
00043460	520	1160	Oklahoma Gas and Electric Company	1,771.52
00043461	520	1160	Oklahoma Gas and Electric Company	859.71
00043462	520	1160	Oklahoma Gas and Electric Company	69.20
00043467	520	1160	Oklahoma Gas and Electric Company	54.58
00043469	520	1160	Oklahoma Gas and Electric Company	1,203.87
00043470	520	1160	Oklahoma Gas and Electric Company	1,028.78
00043471	520	1160	Oklahoma Gas and Electric Company	36.17
I0138494	520	1160	**ICV To -043-0450**-February FY2020 Color Cop	56.20
I0138522	520	1160	**ICV To -043-0450**-March FY2020 Color Copies	40.81
PAY1844351	520	1160	Payroll Claims	3,261.43
			1160-STREETCAR OPERATIONS Total	411,098.30
			520-COTPA TRANSPORTATION Total	1,182,606.21
00006423	521	1000	Bank of Oklahoma - COTPA - 12702789	466.82
			1000-PARKING Total	466.82
			521-COTPA PARKING Total	466.82
00002725	522	1200	Bank of Oklahoma - River Bank Fees	130.93
I0138449	522	1200	**ICV To -043-0450**-January FY2020 Color Copi	26.62
I0138520	522	1200	**ICV To -043-0450**-March FY2020 Color Copies	11.75
I0138582	522	1200	**ICV To -043-0450**-Feb FY20 Chargeback Posta	2.35
			1200-RIVER TRANSPORT MOBILITY Total	171.65
			522-COTPA RIVER MOBILITY Total	171.65
			Grand Total	1,183,244.68



Accounts Payable

04/23/2020

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$165,822.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 04/22/20 TO 04/28/20
 COTPA DOCKET # 44

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138630	520	1135	FTA draw 20-30 to River	522	1201	165,822.00
			1135-COTPA GRANTS TRANSIT Total			165,822.00
			520-COTPA TRANSPORTATION Total			165,822.00
			Grand Total			165,822.00