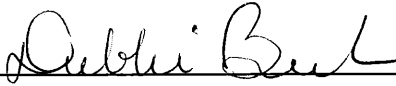


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
 COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043556	520	1100	City of OKC-Utility Services Billing	670.16
00043557	520	1100	Crowe & Dunlevy, PC	8,032.50
00043558	520	1100	Facility Care Inc.	725.00
00043559	520	1100	Richard Fisher	480.46
00043560	520	1100	Oklahoma State Dept of Public Safety	250.00
00043561	520	1100	Oklahoma State Dept of Public Safety	225.00
00043562	520	1100	Parham-Gorham Family Trust	1,200.00
00043563	520	1100	Penley Oil Company	371.20
00043564	520	1100	Penley Oil Company	8,070.36
00043570	520	1100	Staplegun Design Inc	9,005.68
00043574	520	1100	Staplegun Design Inc	832.50
00043575	520	1100	Oklahoma Gas and Electric Company	247.94
I0139173	520	1100	**ICV To -065-5150**-1100 to 5150 May FY20	245,672.00
I0139203	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	82,473.00
I0139224	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	73,658.00
I0139241	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	55,101.00
I0139251	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,242.00
PAY1847299	520	1100	Payroll Claims	616,381.18
			<b>1100-TRANSPORTATION Total</b>	<b>1,106,637.98</b>
PAY1847299	520	1102	Payroll Claims	62,438.86
			<b>1102-EMBARK NORMAN Total</b>	<b>62,438.86</b>
00043565	520	1135	Staplegun Design Inc	4,021.25
00043568	520	1135	Staplegun Design Inc	13,375.00
00043569	520	1135	Staplegun Design Inc	8,042.50
00043571	520	1135	Tolar Manufacturing Company Inc	212,520.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>237,958.75</b>
00043566	520	1160	Staplegun Design Inc	6,845.00
00043567	520	1160	Staplegun Design Inc	13,015.00
00043572	520	1160	Elite Protection Services	2,447.58
00043573	520	1160	Elite Protection Services	1,303.90
I0139174	520	1160	**ICV To -065-5150**-1160 to 5150 May FY20	22,252.00
I0139204	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	14,721.00
I0139242	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	12,248.00
PAY1847299	520	1160	Payroll Claims	3,310.08
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>76,142.56</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,483,178.15</b>
00006438	521	1000	Republic Parking System LLC	166,091.44
00006439	521	1000	Republic Parking System LLC	2,018.07
I0138056	521	1000	**ICV To -001-0001**-FY20 SUSPD THUNDER SEASON	35,000.00
I0139133	521	1000	**ICV To -490-4420**-LOT 61 - NOV19 - MAR20 RE	21,809.09
I0139183	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,518.00
I0139225	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	24,707.00
I0139243	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,455.00
I0139546	521	1000	**ICV To -066-5100**-521 to 066 Jun F Y20	30,940.00
			<b>1000-PARKING Total</b>	<b>289,538.60</b>
00006440	521	1001	Wetherbee Electric Inc.	68,221.00
00006441	521	1001	Restek Inc	37,888.56
			<b>1001-COTPA CAPITAL PARKING Total</b>	<b>106,109.56</b>
I0139132	521	1008	**ICV To -001-0001**-REIMB PLNG - STAFF ART SV	5,864.87

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
 COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1008-2018 CONV CTR GARAGE-CASH Total</b>	5,864.87
			<b>521-COTPA PARKING Total</b>	401,513.03
00002729	522	1200	Staplegun Design Inc	160.82
00002730	522	1200	HMS Ferries Inc	65,696.38
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	65,857.20
			<b>522-COTPA RIVER MOBILITY Total</b>	65,857.20
<b>Grand Total</b>				<b>1,950,548.38</b>

  
 \_\_\_\_\_  
 Accounts Payable  
  
 05/07/2020  
 \_\_\_\_\_  
 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 \$795,401.01

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 05/06/20 TO 05/12/20  
 COTPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139058	520	1100	Adj Norman admin on ICV0138646	520	1102	747.01
			<b>1100-TRANSPORTATION Total</b>			747.01
ICV0139159	520	1135	20-32 to Ops UPWP Jan-Mar2020	520	1100	143,922.20
ICV0139162	520	1135	FTA 20-33 PM & PT to Ops	520	1100	510,479.00
ICV0139161	520	1135	FTA 20-33 to 1122 shelters	520	1122	133,632.00
ICV0139160	520	1135	20-32 to River UPWP Jan-Mar 20	522	1200	5,180.80
			<b>1135-COTPA GRANTS TRANSIT Total</b>			793,214.00
ICV0139047	520	1175	Move match to grant	520	1135	1,440.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			1,440.00
			<b>520-COTPA TRANSPORTATION Total</b>			795,401.01
			<b>Grand Total</b>			795,401.01