

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/28/20 TO 06/02/20
 COTPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043755	520	1100	City of OKC-Utility Services Billing	1,303.76
00043756	520	1100	Clean Energy Fuels	581.11
00043757	520	1100	Crowe & Dunlevy, PC	3,906.00
00043758	520	1100	Monarch Marketing Group, LLC	72.07
00043760	520	1100	National American Insurance Co.	153.00
00043761	520	1100	Staplegun Design Inc	5,046.75
00043762	520	1100	Staplegun Design Inc	7,470.70
00043763	520	1100	Staplegun Design Inc	3,901.50
00043764	520	1100	Voya Financial	226.10
00043765	520	1100	Wilson, Eric S.	450.00
00043769	520	1100	Oklahoma Natural Gas	311.14
00043770	520	1100	Oklahoma Natural Gas	227.78
00043771	520	1100	Oklahoma Gas and Electric Company	1,548.30
00043772	520	1100	Oklahoma Natural Gas	27.00
00043773	520	1100	Voya Financial	364.66
00043774	520	1100	Voya Financial	305.12
00043786	520	1100	Oklahoma Gas and Electric Company	1,064.58
00043787	520	1100	Oklahoma Gas and Electric Company	1,011.56
00043788	520	1100	Oklahoma Gas and Electric Company	3,270.32
10139810	520	1100	**ICV To -043-0450**-April FY2020 Color Copies	192.25
10139811	520	1100	**ICV To -043-0450**-April FY2020 Color Copies	145.03
10139812	520	1100	**ICV To -043-0450**-April FY2020 Color Copies	46.41
			1100-TRANSPORTATION Total	31,625.14
00043774	520	1102	Voya Financial	145.65
			1102-EMBARK NORMAN Total	145.65
00043754	520	1140	Bicycle Transit Systems	280.14
00043759	520	1140	Monarch Marketing Group, LLC	112.93
			1140-SPOKIES Total	393.07
00043775	520	1150	Oklahoma Gas and Electric Company	1,038.04
			1150-SANTA FE STATION - OPERATIONS Total	1,038.04
00043763	520	1160	Staplegun Design Inc	1,300.50
00043766	520	1160	Elite Protection Services	1,337.05
00043767	520	1160	Elite Protection Services	2,436.53
00043776	520	1160	Oklahoma Gas and Electric Company	1,058.97
00043777	520	1160	Oklahoma Gas and Electric Company	74.74
00043778	520	1160	Oklahoma Natural Gas	216.53
00043779	520	1160	Oklahoma Gas and Electric Company	1,306.54
00043780	520	1160	Oklahoma Gas and Electric Company	696.69
00043781	520	1160	Oklahoma Gas and Electric Company	66.35
00043782	520	1160	Oklahoma Gas and Electric Company	50.50
00043783	520	1160	Oklahoma Gas and Electric Company	1,013.11
00043784	520	1160	Oklahoma Gas and Electric Company	974.43
00043785	520	1160	Oklahoma Gas and Electric Company	34.32
			1160-STREETCAR OPERATIONS Total	10,566.26
00043768	520	1175	JRC Property Management LLC	2,175.00
			1175-TRANSIT CAPITAL ACCOUNT Total	2,175.00
			520-COTPA TRANSPORTATION Total	45,943.16
00006458	521	1000	Staplegun Design Inc	1,695.80
00006459	521	1000	Republic Parking System LLC	12,500.00

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00006460	521	1000	Bank of Oklahoma	1,000.00
I0139823	521	1000	**ICV To -490-4420**-LOT 61 - APR 2020 REV PMT	142.82
			1000-PARKING Total	15,338.62
			521-COTPA PARKING Total	15,338.62

Grand Total 61,281.78



 Accounts Payable

 05/28/2020
 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 \$251,892.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/28/20 TO 06/02/20
 COTPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139853	522	1201	Mod acctg dist voucher 43630	520	1135	251,892.50
			1201-RIVER MOBILITY PROJECTS Total			251,892.50
			522-COTPA RIVER MOBILITY Total			251,892.50
			Grand Total			251,892.50