

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/03/20 TO 06/09/20  
COTPA DOCKET # 50

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                       | Pay Amt    |
|------------|--------|-------------|---|------------|
| 00043789   | 520    | 1100        | City of OKC-Utility Services Billing          | 512.96     |
| 00043790   | 520    | 1100        | Facility Care Inc.                            | 725.00     |
| 00043791   | 520    | 1100        | ICMA - Retirement Corporation                 | 250.00     |
| 00043792   | 520    | 1100        | Parham-Gorham Family Trust                    | 1,200.00   |
| 00043793   | 520    | 1100        | Penley Oil Company                            | 352.00     |
| 00043801   | 520    | 1100        | Jennifer Paton                                | 750.00     |
| 00043802   | 520    | 1100        | Oklahoma Transit Association                  | 4,200.00   |
| PAY1852668 | 520    | 1100        | Payroll Claims                                | 462,009.01 |
| PAY1852841 | 520    | 1100        | Payroll Claims                                | 833.95     |
|            |        |             | <b>1100-TRANSPORTATION Total</b>              | 470,832.92 |
| PAY1852668 | 520    | 1102        | Payroll Claims                                | 47,692.96  |
| PAY1852841 | 520    | 1102        | Payroll Claims                                | (815.81)   |
|            |        |             | <b>1102-EMBARK NORMAN Total</b>               | 46,877.15  |
| 00043794   | 520    | 1135        | Monarch Marketing Group, LLC                  | 10,822.50  |
| 00043795   | 520    | 1135        | Monarch Marketing Group, LLC                  | 1,177.50   |
| I0139946   | 520    | 1135        | **ICV To -330-0076**-FTA 20-35 to S'water Dra | 376,352.00 |
|            |        |             | <b>1135-COTPA GRANTS TRANSIT Total</b>        | 388,352.00 |
| 00043796   | 520    | 1141        | This Machine                                  | 7,547.22   |
|            |        |             | <b>1141-SPOKIES CAPITAL Total</b>             | 7,547.22   |
| 00043797   | 520    | 1160        | City of OKC-Utility Services Billing          | 556.89     |
| 00043798   | 520    | 1160        | City of OKC-Utility Services Billing          | 596.79     |
| 00043799   | 520    | 1160        | Elite Protection Services                     | 1,281.80   |
| 00043800   | 520    | 1160        | Elite Protection Services                     | 2,431.00   |
| PAY1852668 | 520    | 1160        | Payroll Claims                                | 2,884.56   |
|            |        |             | <b>1160-STREETCAR OPERATIONS Total</b>        | 7,751.04   |
|            |        |             | <b>520-COTPA TRANSPORTATION Total</b>         | 921,360.33 |
| 00006461   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702789           | 100.00     |
| 00006462   | 521    | 1000        | City BID-SID Billed Fee's                     | 2,108.32   |
|            |        |             | <b>1000-PARKING Total</b>                     | 2,208.32   |
|            |        |             | <b>521-COTPA PARKING Total</b>                | 2,208.32   |
|            |        |             | <b>Grand Total</b>                            | 923,568.65 |

Accounts Payable

06/04/2020

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 \$2,390,551.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
DATED FROM 06/03/20 TO 06/09/20  
COTPA DOCKET # 50

| ICV #      | From<br>Fund # | From<br>Oper<br>Unit # | Description                            | To<br>Fund # | To<br>Oper<br>Unit # | Amount       |
|------------|----------------|------------------------|--|--------------|----------------------|--------------|
| ICV0139953 | 520            | 1135                   | FTA 20-38 PM to Ops                    | 520          | 1100                 | 500,502.00   |
| ICV0139954 | 520            | 1135                   | FTA 20-39 PR to Ops                    | 520          | 1100                 | 1,674,108.00 |
| ICV0139939 | 520            | 1135                   | FTA draw 20-34 to River                | 522          | 1201                 | 9,531.00     |
| ICV0139947 | 520            | 1135                   | FTA 20-37 to River                     | 522          | 1201                 | 206,410.00   |
|            |                |                        | <b>1135-COTPA GRANTS TRANSIT Total</b> |              |                      | 2,390,551.00 |
|            |                |                        | <b>520-COTPA TRANSPORTATION Total</b>  |              |                      | 2,390,551.00 |
|            |                |                        | <b>Grand Total</b>                     |              |                      | 2,390,551.00 |