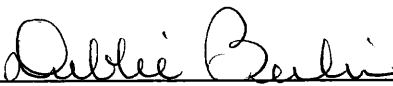


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20  
 COTPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044043	520	1100	Mobile Mini, Inc.	149.21
00044044	520	1100	Mobile Mini, Inc.	123.43
00044045	520	1100	Mobile Mini, Inc.	149.21
00044086	520	1100	Kimberly Morris Butler	303.43
00044099	520	1100	Muncie Transit Supply	316.30
00044100	520	1100	Community Action Agency of OKC	5,094.00
00044101	520	1100	Community Action Agency of OKC	2,274.00
00044102	520	1100	Community Action Agency of OKC	1,470.00
00044103	520	1100	Concentra Medical Centers	76.00
00044104	520	1100	Concentra Medical Centers	27.50
00044105	520	1100	Concentra Medical Centers	68.00
00044106	520	1100	Concentra Medical Centers	196.00
00044107	520	1100	Daily Living Center Inc	2,685.00
00044108	520	1100	Daily Living Center Inc	1,000.00
00044110	520	1100	FleetCor Technologies DBA Fuelman	257.84
00044111	520	1100	Gillig LLC	623.37
00044112	520	1100	Goodyear Tire and Rubber Company	6,685.00
00044113	520	1100	Lobdock Impairment Detection	580.00
00044115	520	1100	Lobdock Impairment Detection	116.00
00044116	520	1100	Lobdock Impairment Detection	225.00
00044117	520	1100	Lobdock Impairment Detection	309.00
00044118	520	1100	Lobdock Impairment Detection	280.00
00044119	520	1100	Harrah Senior Citizens	200.00
00044120	520	1100	Kings Worldwide Transportation LLC	740.00
00044121	520	1100	New Yellow Cab Company of OKC LLC	176.00
00044122	520	1100	New Yellow Cab Company of OKC LLC	201.00
00044123	520	1100	Aftermarket Parts Company LLC The	1,200.86
00044124	520	1100	Aftermarket Parts Company LLC The	7,550.70
00044125	520	1100	Aftermarket Parts Company LLC The	3,775.35
00044126	520	1100	OTA - Oklahoma Turnpike Authority	21.35
00044127	520	1100	SendaRide Inc	168.85
00044128	520	1100	McBride Orthopedic Hospital	1,632.00
00044129	520	1100	SendaRide Inc	112.00
00044130	520	1100	SendaRide Inc	250.00
00044131	520	1100	SendaRide Inc	7,046.63
00044132	520	1100	SendaRide Inc	741.08
00044133	520	1100	SendaRide Inc	176.92
00044134	520	1100	SendaRide Inc	1,449.74
00044135	520	1100	Daily Living Center Inc	2,032.00
00044136	520	1100	SendaRide Inc	953.41
00044145	520	1100	Oklahoma Gas and Electric Company	2,093.32
00044146	520	1100	Oklahoma Natural Gas	95.91
00044152	520	1100	Oklahoma Gas and Electric Company	3,112.90
00044153	520	1100	Parham-Gorham Family Trust	1,200.00
10141230	520	1100	**ICV To -043-0450**-June FY2020 Color Copies	45.33
10141231	520	1100	**ICV To -043-0450**-June FY2020 Color Copies	0.10
10141232	520	1100	**ICV To -043-0450**-June FY2020 Color Copies	4.20
10141281	520	1100	**ICV To -450-4201**-FY2021 Q1 NG Escrow - COT	10,652.97
10141337	520	1100	**ICV To -065-5150**-1100 to 5150 FY20	34,610.00
			<b>1100-TRANSPORTATION Total</b>	<b>103,250.91</b>

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20  
 COTPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044114	520	1102	Lobdock Impairment Detection	180.00
00044128	520	1102	McBride Orthopedic Hospital	510.00
			<b>1102-EMBARK NORMAN Total</b>	690.00
00044137	520	1150	Oklahoma Gas and Electric Company	370.74
00044148	520	1150	Oklahoma Gas and Electric Company	1,579.36
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	1,950.10
00044109	520	1160	Elite Protection Services	1,281.80
00044138	520	1160	Oklahoma Gas and Electric Company	2,188.99
00044139	520	1160	Oklahoma Gas and Electric Company	3,011.80
00044140	520	1160	Oklahoma Gas and Electric Company	2,763.37
00044141	520	1160	Oklahoma Gas and Electric Company	88.54
00044142	520	1160	Oklahoma Gas and Electric Company	3,745.38
00044143	520	1160	Oklahoma Gas and Electric Company	2,169.08
00044144	520	1160	Oklahoma Gas and Electric Company	83.72
00044147	520	1160	Oklahoma Gas and Electric Company	61.46
00044149	520	1160	Oklahoma Gas and Electric Company	1,808.54
00044150	520	1160	Oklahoma Gas and Electric Company	1,975.59
00044151	520	1160	Oklahoma Gas and Electric Company	40.77
			<b>1160-STREETCAR OPERATIONS Total</b>	19,219.04
			<b>520-COTPA TRANSPORTATION Total</b>	125,110.05
00006494	521	1000	Republic Parking System LLC	179,825.25
00006495	521	1000	Republic Parking System LLC	1,972.24
			<b>1000-PARKING Total</b>	181,797.49
			<b>521-COTPA PARKING Total</b>	181,797.49
00002754	522	1200	Oklahoma Gas and Electric Company	53.99
00002755	522	1200	Oklahoma Gas and Electric Company	285.88
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	339.87
			<b>522-COTPA RIVER MOBILITY Total</b>	339.87
<b>Grand Total</b>				<b>307,247.41</b>

  
 Accounts Payable

07/24/2020  
 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 \$1,178,433.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 07/22/20 TO 07/28/20  
 COTPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141264	520	1100	Corr Program on voucher 44066	520	1100	77.02
			<b>1100-TRANSPORTATION Total</b>			77.02
ICV0141338	520	1102	Norman admin to Transp	520	1100	19,882.60
			<b>1102-EMBARK NORMAN Total</b>			19,882.60
ICV0141306	520	1135	FTA draw 20-46 to Ops	520	1100	112,593.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			112,593.00
ICV0141304	520	1175	Move local match to grant	520	1135	680,648.00
ICV0141303	520	1175	Reverse 139568 remainder	520	1175	250,000.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			930,648.00
			<b>520-COTPA TRANSPORTATION Total</b>			1,063,200.62
ICV0141313	521	1000	FY 20 Event Rev Tfd to Transit	520	1150	2,706.55
ICV0141318	521	1000	FY 20 Transient Rev tfd	520	1150	31,061.18
			<b>1000-PARKING Total</b>			33,767.73
ICV0141308	521	1001	Lighting near conv gar by TLS	521	1008	81,465.00
			<b>1001-COTPA CAPITAL PARKING Total</b>			81,465.00
			<b>521-COTPA PARKING Total</b>			115,232.73
			<b>Grand Total</b>			1,178,433.35