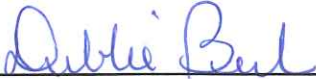


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 09/02/20 TO 09/09/20  
COTPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044398	520	1100	Oklahoma Gas and Electric Company	1,897.20
00044399	520	1100	Oklahoma Natural Gas	138.87
00044400	520	1100	Arnold M Upshaw	160.00
00044401	520	1100	TG Childs	160.00
00044402	520	1100	Michael Roof Security LLC	160.00
00044403	520	1100	Elite Armored LLC	822.72
00044405	520	1100	Cortland Glover	160.00
00044408	520	1100	Elite Protection Services	1,994.53
00044412	520	1100	New Yellow Cab Company of OKC LLC	642.00
00044413	520	1100	Penley Oil Company	9,724.26
00044414	520	1100	Penley Oil Company	9,340.25
00044415	520	1100	Penley Oil Company	9,231.41
00044416	520	1100	Penley Oil Company	9,878.60
00044417	520	1100	Penley Oil Company	9,221.41
00044418	520	1100	Penley Oil Company	9,956.79
00044419	520	1100	Penley Oil Company	9,742.16
00044421	520	1100	Safety Kleen Systems Inc	695.00
00044424	520	1100	Oklahoma Natural Gas	1,754.04
00044426	520	1100	Oklahoma Gas and Electric Company	3,327.37
00044427	520	1100	Oklahoma Gas and Electric Company	10,840.19
00044428	520	1100	Oklahoma Gas and Electric Company	1,088.29
00044429	520	1100	Oklahoma Gas and Electric Company	4,669.83
00044430	520	1100	National American Insurance Co.	650.00
I0146854	520	1100	**ICV To -043-0450**-July FY2021 Color Copies	9.09
I0146855	520	1100	**ICV To -043-0450**-July FY2021 Color Copies	15.23
I0146856	520	1100	**ICV To -043-0450**-July FY2021 Color Copies	2.33
I0146857	520	1100	**ICV To -043-0450**-July FY2021 Color Copies	24.36
I0146858	520	1100	**ICV To -043-0450**-July FY2021 Color Copies	0.25
I0146868	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	56.84
I0146869	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	30.55
I0146871	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	137.90
I0146872	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	23.97
I0146873	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	7.42
I0146895	520	1100	**ICV To -043-0450**-Jul FY21 Chargeback Posta	56.84
			<b>1100-TRANSPORTATION Total</b>	<b>96,619.70</b>
I0146870	520	1102	**ICV To -043-0450**-Jul FY21 Chargeback Posta	47.40
			<b>1102-EMBARK NORMAN Total</b>	<b>47.40</b>
00044406	520	1135	Dell Marketing LP	11,599.42
00044407	520	1135	Dell Marketing LP	412.50
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>12,011.92</b>
00044404	520	1160	Elite Protection Services	353.60
00044409	520	1160	Elite Protection Services	1,895.08
00044420	520	1160	Parkeon Inc	1,500.00
00044423	520	1160	Dell Marketing LP	(314.88)
00044425	520	1160	Oklahoma Gas and Electric Company	2,018.07
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>5,451.87</b>
00044410	520	1175	New Flyer of America Inc	200.12
00044411	520	1175	New Flyer of America Inc	3,493.76
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>3,693.88</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>117,824.77</b>

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
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COTPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	117,824.77
			 Accounts Payable	
			09/03/2020 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 \$371,592.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 09/02/20 TO 09/09/20  
 COTPA DOCKET # 10

ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0144717	520	1135	6-30 PM draw #51	520	1100	371,592.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			371,592.00
			<b>520-COTPA TRANSPORTATION Total</b>			371,592.00
			<b>Grand Total</b>			371,592.00