

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 COTPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044432	520	1100	Oklahoma Natural Gas	126.54
00044434	520	1100	Goodyear Tire and Rubber Company	526.00
00044435	520	1100	Jeanne L Smith	1,023.53
10146754	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
10146765	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
			1100-TRANSPORTATION Total	48,579.07
00044433	520	1160	Elite Armored LLC	25.71
10146755	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
10146798	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
			1160-STREETCAR OPERATIONS Total	29,642.71
			520-COTPA TRANSPORTATION Total	78,221.78
10146756	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
10146785	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
10146799	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			1000-PARKING Total	20,020.00
00006512	521	1001	Restek Inc	8,174.80
			1001-COTPA CAPITAL PARKING Total	8,174.80
00006511	521	1008	Martin Donlin Limited	44,705.00
00006513	521	1008	TAP - The Architecture Partnership, PC	16,752.59
			1008-2018 CONV CTR GARAGE-CASH Total	61,457.59
			521-COTPA PARKING Total	89,652.39

Grand Total

167,874.17


 Accounts Payable

09/10/2020
 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 \$1,358,643.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/10/20 TO 09/15/20
 COTPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146836	520	1135	Draw 59_ Aug Cares/Bus Ops	520	1100	716,717.00
ICV0146837	520	1135	Aug 2020 PM Draw (#58 and 60)	520	1100	121,926.00
ICV0147224	520	1135	PM Draw under New Grant	520	1100	355,216.00
ICV0147225	520	1135	Aug ParaTransit Draw	520	1100	164,784.00
			1135-COTPA GRANTS TRANSIT Total			1,358,643.00
			520-COTPA TRANSPORTATION Total			1,358,643.00
			Grand Total			1,358,643.00