

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/16/20 TO 09/22/20
 COTPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044436	520	1100	City of OKC City Treasurer	149,540.14
00044437	520	1100	City of OKC City Treasurer	59,947.28
00044439	520	1100	Michael Miller	160.00
00044440	520	1100	Wade Spence	160.00
00044441	520	1100	Erick Huff	160.00
00044442	520	1100	Melvin R Davis	160.00
00044443	520	1100	TG Childs	160.00
00044444	520	1100	Reynaldo Vasquez Jr	180.00
00044445	520	1100	Michael Miller	160.00
00044446	520	1100	TG Childs	160.00
00044448	520	1100	City of OKC-Utility Services Billing	2,200.66
00044449	520	1100	Concentra Medical Centers	125.50
00044454	520	1100	Elite Protection Services	2,022.15
00044455	520	1100	Elite Protection Services	2,022.15
00044456	520	1100	Daily Living Center Inc	2,148.75
00044457	520	1100	Joseph Aaron Busch	160.00
00044461	520	1100	McAfee and Taft A Professional Corp	792.00
00044462	520	1100	McAfee and Taft A Professional Corp	1,287.00
00044463	520	1100	National American Insurance Co.	273.60
00044468	520	1100	McAfee and Taft A Professional Corp	1,023.00
00044469	520	1100	Penley Oil Company	9,315.67
00044470	520	1100	Penley Oil Company	9,171.03
00044471	520	1100	Penley Oil Company	9,855.69
00044472	520	1100	SendaRide Inc	10,287.14
00044473	520	1100	SendaRide Inc	371.23
00044474	520	1100	SendaRide Inc	3,376.39
00044475	520	1100	Jeanne L Smith	1,183.87
00044476	520	1100	Staplegun Design Inc	8,451.52
00044477	520	1100	Xerox Business Solutions Southwest	108.14
00044478	520	1100	Xerox Business Solutions Southwest	39.35
00044484	520	1100	Uncovering Oklahoma LLC	575.00
00044485	520	1100	Chris Morning	380.29
I0146630	520	1100	**ICV To -350-0455**-Fuel Charge From CityJuly	1,599.50
I0146781	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
I0146784	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
PAY1877693	520	1100	Payroll Claims	4,717.55
			1100-TRANSPORTATION Total	420,672.60
00044436	520	1102	City of OKC City Treasurer	150.00
00044437	520	1102	City of OKC City Treasurer	1,459.74
00044449	520	1102	Concentra Medical Centers	89.00
			1102-EMBARK NORMAN Total	1,698.74
00044460	520	1135	HNTB Corporation	71,692.40
			1135-COTPA GRANTS TRANSIT Total	71,692.40
00044438	520	1150	Oklahoma Gas and Electric Company	1,590.93
			1150-SANTA FE STATION - OPERATIONS Total	1,590.93
00044437	520	1160	City of OKC City Treasurer	1,427.50
00044447	520	1160	City of OKC-Utility Services Billing	1,129.59
00044450	520	1160	Elite Protection Services	353.60
00044451	520	1160	Elite Protection Services	1,237.60
00044452	520	1160	Elite Protection Services	1,259.70
00044453	520	1160	Elite Protection Services	353.60

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00044459	520	1160	Herzog Transit Services Inc	18,738.83
00044466	520	1160	Parkeon Inc	1,482.00
00044467	520	1160	Parkeon Inc	1,482.00
00044476	520	1160	Staplegun Design Inc	357.49
00044479	520	1160	Oklahoma Gas and Electric Company	63.47
00044480	520	1160	Oklahoma Gas and Electric Company	2,248.13
00044481	520	1160	Oklahoma Gas and Electric Company	41.30
00044482	520	1160	Oklahoma Gas and Electric Company	2,075.76
00044483	520	1160	Oklahoma Gas and Electric Company	2,824.23
			1160-STREETCAR OPERATIONS Total	35,074.80
00044464	520	1175	New Flyer of America Inc	5,714.49
00044465	520	1175	New Flyer of America Inc	8,473.07
			1175-TRANSIT CAPITAL ACCOUNT Total	14,187.56
			520-COTPA TRANSPORTATION Total	544,917.03
00006514	521	1000	City of OKC City Treasurer	17.40
			1000-PARKING Total	17.40
00006515	521	1001	Frankfurt Short Bruza Associates P C	515.00
			1001-COTPA CAPITAL PARKING Total	515.00
00006516	521	1008	Manhattan Construction Company	848,837.00
00006517	521	1008	TAP - The Architecture Partnership, PC	15,810.75
			1008-2018 CONV CTR GARAGE-CASH Total	864,647.75
			521-COTPA PARKING Total	865,180.15
00002775	522	1200	City of OKC-Utility Services Billing	30.99
00002776	522	1200	City of OKC-Utility Services Billing	164.02
00002777	522	1200	City of OKC-Utility Services Billing	26.29
00002778	522	1200	Staplegun Design Inc	357.49
			1200-RIVER TRANSPORT MOBILITY Total	578.79
			522-COTPA RIVER MOBILITY Total	578.79
			Grand Total	1,410,675.97

Debbie Berlin

 Accounts Payable

 09/18/2020

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 \$389,723.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/16/20 TO 09/22/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147313	520	1100	Aug 2020 -Embark Plus Rev	520	1100	2,822.84
ICV0147314	520	1100	Aug 2020 Embark Tkt Sls	520	1100	490.00
ICV0147220	520	1100	Recon Tranist/Streetcar chgbk	520	1160	26,652.00
			1100-TRANSPORTATION Total			29,964.84
ICV0147357	520	1102	Nman Inv 101282 fron Dep to Re	520	1102	359,759.12
			1102-EMBARK NORMAN Total			359,759.12
			520-COTPA TRANSPORTATION Total			389,723.96
			Grand Total			389,723.96