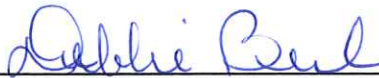


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/23/20 TO 09/29/20
 COTPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044486	520	1100	Catalyst Consultant Group	2,718.75
00044487	520	1100	City of OKC-Utility Services Billing	1,576.36
00044488	520	1100	City of OKC-Utility Services Billing	599.42
00044489	520	1100	City of OKC-Utility Services Billing	625.77
00044492	520	1100	Dell Marketing LP	3,650.00
00044493	520	1100	Facility Care Inc.	725.00
00044494	520	1100	Facility Care Inc.	725.00
00044495	520	1100	Facility Care Inc.	725.00
00044496	520	1100	FleetCor Technologies DBA Fuelman	958.87
00044498	520	1100	National American Insurance Co.	13,179.00
00044502	520	1100	Penley Oil Company	9,171.76
00044503	520	1100	Penley Oil Company	8,445.35
00044504	520	1100	Penley Oil Company	8,994.75
00044505	520	1100	Preferred Service CNG LLC	490.00
00044506	520	1100	Preferred Service CNG LLC	2,017.50
00044507	520	1100	Oklahoma Natural Gas	139.02
00044508	520	1100	Oklahoma Natural Gas	1,937.59
00044509	520	1100	Dennis Fry	181.66
00044510	520	1100	Oklahoma Natural Gas	130.12
00044511	520	1100	Oklahoma Gas and Electric Company	1,814.61
00044513	520	1100	Oklahoma Gas and Electric Company	3,024.71
PAY1877299	520	1100	Payroll Claims	742,141.41
PAY1881027	520	1100	Payroll Claims	754,779.46
PAY1881597	520	1100	Payroll Claims	12,556.19
			1100-TRANSPORTATION Total	1,571,307.30
PAY1877299	520	1102	Payroll Claims	77,582.11
PAY1881027	520	1102	Payroll Claims	79,966.80
PAY1881597	520	1102	Payroll Claims	538.25
			1102-EMBARK NORMAN Total	158,087.16
00044490	520	1135	Dell Marketing LP	1,434.43
00044491	520	1135	Dell Marketing LP	3,638.16
			1135-COTPA GRANTS TRANSIT Total	5,072.59
00044497	520	1160	Herzog Transit Services Inc	348,569.43
00044512	520	1160	Oklahoma Gas and Electric Company	1,784.60
00044514	520	1160	Xerox Business Solutions Southwest	3,421.55
PAY1877299	520	1160	Payroll Claims	3,309.20
PAY1881027	520	1160	Payroll Claims	3,260.53
			1160-STREETCAR OPERATIONS Total	360,345.31
00044499	520	1175	New Flyer of America Inc	18,350.61
00044500	520	1175	New Flyer of America Inc	9,298.36
00044501	520	1175	New Flyer of America Inc	2,430.09
			1175-TRANSIT CAPITAL ACCOUNT Total	30,079.06
			520-COTPA TRANSPORTATION Total	2,124,891.42
00006518	521	1000	American Elevator Company Inc	241.00
00006519	521	1000	Parkonect LLC	3,570.00
			1000-PARKING Total	3,811.00
00006520	521	1001	Wetherbee Electric Inc.	9,882.83
			1001-COTPA CAPITAL PARKING Total	9,882.83
00006521	521	1008	Wetherbee Electric Inc.	6,208.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1008-2018 CONV CTR GARAGE-CASH Total	6,208.00
			521-COTPA PARKING Total	19,901.83
			Grand Total	2,144,793.25



Accounts Payable

09/24/2020
Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.