

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
COTPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044527	520	1100	Joseph Aaron Busch	200.00
00044528	520	1100	Joseph Aaron Busch	160.00
00044529	520	1100	Randall Ray Chapman	160.00
00044530	520	1100	Randall Ray Chapman	200.00
00044531	520	1100	TG Childs	200.00
00044532	520	1100	Melvin R Davis	160.00
00044533	520	1100	Melvin R Davis	160.00
00044534	520	1100	Cortland Glover	200.00
00044535	520	1100	Wade Spence	160.00
00044536	520	1100	Arnold M Upshaw	160.00
00044537	520	1100	City of OKC-Utility Services Billing	315.01
00044538	520	1100	City of OKC-Utility Services Billing	638.72
00044539	520	1100	Community Action Agency of OKC	4,677.00
00044541	520	1100	Daily Living Center Inc	1,000.00
00044542	520	1100	Daily Living Center Inc	2,655.00
00044543	520	1100	Daily Living Center Inc	1,824.00
00044546	520	1100	Elite Protection Services	2,163.04
00044548	520	1100	Elite Protection Services	2,254.20
00044549	520	1100	Goodyear Tire and Rubber Company	60.00
00044550	520	1100	Goodyear Tire and Rubber Company	13,370.00
00044551	520	1100	Goodyear Tire and Rubber Company	10,125.72
00044552	520	1100	Harrah Senior Citizens	285.18
00044553	520	1100	Harrah Senior Citizens	200.00
00044554	520	1100	HMS Ferries Inc	22,400.00
00044555	520	1100	Kings Worldwide Transportation LLC	1,980.00
00044565	520	1100	New Yellow Cab Company of OKC LLC	256.25
00044566	520	1100	New Yellow Cab Company of OKC LLC	550.00
00044567	520	1100	New Yellow Cab Company of OKC LLC	525.00
00044568	520	1100	Penley Oil Company	360.00
00044569	520	1100	Penley Oil Company	580.80
00044570	520	1100	Penley Oil Company	416.00
00044571	520	1100	SendaRide Inc	380.92
00044572	520	1100	SendaRide Inc	411.90
00044573	520	1100	SendaRide Inc	270.66
00044574	520	1100	SendaRide Inc	1,168.36
00044575	520	1100	SendaRide Inc	156.00
00044576	520	1100	SendaRide Inc	11,975.23
00044578	520	1100	Universal Language Service Inc	8.25
00044579	520	1100	Universal Language Service Inc	23.10
00044580	520	1100	Johnnie D Gasaway	2,755.89
00044581	520	1100	Oklahoma State Dept of Public Safety	350.00
00044582	520	1100	Oklahoma State Dept of Public Safety	350.00
I0147563	520	1100	**ICV To -043-0450**-August FY2021 Color Copi	119.60
I0147564	520	1100	**ICV To -043-0450**-August FY2021 Color Copi	11.25
I0147565	520	1100	**ICV To -043-0450**-August FY2021 Color Copi	2,200.00
I0147579	520	1100	**ICV To -043-0450**-Aug FY21 Chargeback Posta	113.89
I0147580	520	1100	**ICV To -043-0450**-Aug FY21 Chargeback Posta	18.05
I0147582	520	1100	**ICV To -043-0450**-Aug FY21 Chargeback Posta	105.26
I0147583	520	1100	**ICV To -043-0450**-Aug FY21 Chargeback Posta	18.62
I0147584	520	1100	**ICV To -043-0450**-Aug FY21 Chargeback Posta	24.19

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			1100-TRANSPORTATION Total	88,857.09
00044581	520	1102	Oklahoma State Dept of Public Safety	50.00
00044582	520	1102	Oklahoma State Dept of Public Safety	350.00
10147581	520	1102	**ICV To -043-0450**-Aug FY21 Chargeback Posta	22.42
			1102-EMBARK NORMAN Total	422.42
00044577	520	1135	Trillium Transportation Fuels LLC	292,119.13
			1135-COTPA GRANTS TRANSIT Total	292,119.13
00044515	520	1150	Oklahoma Gas and Electric Company	341.32
00044516	520	1150	Oklahoma Natural Gas	96.36
00044517	520	1150	Oklahoma Natural Gas	36.89
00044518	520	1150	Oklahoma Gas and Electric Company	1,800.32
			1150-SANTA FE STATION - OPERATIONS Total	2,274.89
00044519	520	1160	Oklahoma Gas and Electric Company	2,603.27
00044520	520	1160	Oklahoma Natural Gas	109.24
00044521	520	1160	Oklahoma Gas and Electric Company	3,424.81
00044522	520	1160	Oklahoma Gas and Electric Company	1,950.04
00044523	520	1160	Oklahoma Gas and Electric Company	81.93
00044524	520	1160	Oklahoma Gas and Electric Company	60.69
00044525	520	1160	Oklahoma Gas and Electric Company	1,462.92
00044526	520	1160	Oklahoma Gas and Electric Company	40.41
00044540	520	1160	Convergint Technologies LLC	355.00
00044544	520	1160	Elite Protection Services	635.38
00044545	520	1160	Elite Protection Services	1,326.00
00044547	520	1160	Elite Protection Services	513.83
10147585	520	1160	**ICV To -043-0450**-Aug FY21 Chargeback Posta	0.91
			1160-STREETCAR OPERATIONS Total	12,564.43
00044556	520	1175	New Flyer of America Inc	3,283.31
00044557	520	1175	New Flyer of America Inc	8,809.56
00044558	520	1175	New Flyer of America Inc	12,273.94
00044559	520	1175	New Flyer of America Inc	462.17
00044560	520	1175	New Flyer of America Inc	94.64
00044561	520	1175	New Flyer of America Inc	1,089.49
00044562	520	1175	New Flyer of America Inc	944.43
00044563	520	1175	New Flyer of America Inc	1,249.83
00044564	520	1175	New Flyer of America Inc	474.16
			1175-TRANSIT CAPITAL ACCOUNT Total	28,681.53
			520-COTPA TRANSPORTATION Total	424,919.49
00006522	521	1000	American Elevator Company Inc	3,225.00
00006523	521	1000	American Elevator Company Inc	3,225.00
10147606	521	1000	**ICV To -043-0450**-Aug FY21 Chargeback Posta	3.18
			1000-PARKING Total	6,453.18
00006524	521	1008	Professional Service Industries	30,030.39
00006525	521	1008	Professional Service Industries	8,580.73
00006526	521	1008	Professional Service Industries	3,696.00
			1008-2018 CONV CTR GARAGE-CASH Total	42,307.12
			521-COTPA PARKING Total	48,760.30
00002779	522	1200	Oklahoma Gas and Electric Company	75.25
00002780	522	1200	Oklahoma Gas and Electric Company	322.14

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00002781	522	1200	City of OKC-Utility Services Billing	26.29
00002782	522	1200	City of OKC-Utility Services Billing	167.97
00002783	522	1200	City of OKC-Utility Services Billing	30.99
			1200-RIVER TRANSPORT MOBILITY Total	622.64
			522-COTPA RIVER MOBILITY Total	622.64

Grand Total 474,302.43

Debbie Beal

 Accounts Payable

 10/01/2020
 Date

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