

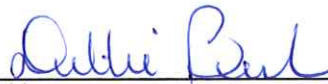
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
COTPA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044583	520	1100	Oklahoma State Dept of Public Safety	525.00
00044584	520	1100	Michael Roof Security LLC	160.00
00044585	520	1100	Wade Spence	200.00
00044586	520	1100	TG Childs	200.00
00044587	520	1100	Erick Huff	200.00
00044588	520	1100	Arnold M Upshaw	160.00
00044589	520	1100	Allen Gibbs and Houlik LC	1,493.89
00044590	520	1100	Community Action Agency of OKC	1,048.00
00044591	520	1100	Community Action Agency of OKC	1,384.00
00044592	520	1100	Elite Armored LLC	745.59
00044593	520	1100	Elite Armored LLC	1,546.85
00044598	520	1100	HMS Ferries Inc	22,400.00
00044599	520	1100	Half Associates Inc	1,845.00
00044602	520	1100	Jeanne L Smith	1,040.87
00044604	520	1100	Kings Worldwide Transportation LLC	495.00
00044605	520	1100	Penley Oil Company	9,890.36
00044606	520	1100	SendaRide Inc	55.91
00044607	520	1100	SendaRide Inc	1,624.12
00044608	520	1100	Aftermarket Parts Company LLC The	755.07
00044609	520	1100	Xcessories Squared Development	1,131.20
00044610	520	1100	Oklahoma Employment Security Commission	3,207.95
00044611	520	1100	Oklahoma Gas and Electric Company	10,921.23
00044612	520	1100	Oklahoma Gas and Electric Company	1,203.42
00044613	520	1100	Oklahoma Gas and Electric Company	4,260.02
00044614	520	1100	City of OKC City Treasurer	146,652.39
00044615	520	1100	City of OKC City Treasurer	46,432.60
00044616	520	1100	L and M Office Furniture LLC	10,140.39
10147675	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
10147692	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
10147703	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
10147719	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
10147865	520	1100	**ICV To -065-5150**-1100 to 5150 Chargebacks	26,649.00
10147876	520	1100	**ICV To -065-5150**-Oct First Ocity Payroll	96,399.16
PAY1885285	520	1100	Payroll Claims	741,318.68
PAY1885532	520	1100	Payroll Claims	10,166.66
			1100-TRANSPORTATION Total	1,329,553.36
00044583	520	1102	Oklahoma State Dept of Public Safety	75.00
00044615	520	1102	City of OKC City Treasurer	595.79
PAY1885285	520	1102	Payroll Claims	82,342.35
PAY1885532	520	1102	Payroll Claims	1,076.50
			1102-EMBARK NORMAN Total	84,089.64
00044594	520	1160	Elite Armored LLC	25.71
00044595	520	1160	Elite Protection Services	1,243.13
00044596	520	1160	Elite Protection Services	781.79
00044597	520	1160	Elite Protection Services	1,237.60
00044600	520	1160	Herzog Transit Services Inc	15,786.19
00044601	520	1160	Herzog Transit Services Inc	329,085.70
00044614	520	1160	City of OKC City Treasurer	1,061.76
00044615	520	1160	City of OKC City Treasurer	1,587.78
10147693	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10147720	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
PAY1885285	520	1160	Payroll Claims	3,309.20
			1160-STREETCAR OPERATIONS Total	383,735.86
00044603	520	1175	JRC Property Management LLC	5,500.00
			1175-TRANSIT CAPITAL ACCOUNT Total	5,500.00
			520-COTPA TRANSPORTATION Total	1,802,878.86
00006527	521	1000	Allen Gibbs and Houlik LC	964.89
00006528	521	1000	American Elevator Company Inc	482.00
00006529	521	1000	Elite Protection Services	845.33
00006530	521	1000	City of OKC City Treasurer	65.28
00006531	521	1000	City of OKC City Treasurer	456.30
00006532	521	1000	Bank of Oklahoma	750.00
10147676	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
10147694	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
10147721	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			1000-PARKING Total	23,583.80
			521-COTPA PARKING Total	23,583.80
00002784	522	1200	Allen Gibbs and Houlik LC	241.22
00002785	522	1200	City of OKC City Treasurer	0.02
			1200-RIVER TRANSPORT MOBILITY Total	241.24
			522-COTPA RIVER MOBILITY Total	241.24

Grand Total 1,826,703.90



Accounts Payable

10/08/2020

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 \$1,340,789.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 10/07/20 TO 10/14/20
 COTPA DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147572	520	1135	Sep PM FTA 20-68	520	1100	489,655.00
ICV0147573	520	1135	Sept Para Transit Draw 20-68	520	1100	102,187.00
ICV0147574	520	1135	Cares Bus Ops Labor 20-67	520	1100	748,947.00
			1135-COTPA GRANTS TRANSIT Total			1,340,789.00
			520-COTPA TRANSPORTATION Total			1,340,789.00
			Grand Total			1,340,789.00