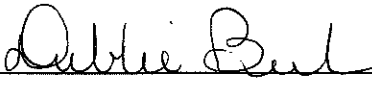


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/15/20 TO 10/20/20
 COTPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044617	520	1100	TG Childs	160.00
00044618	520	1100	Erick Huff	160.00
00044619	520	1100	Michael Roof Security LLC	120.00
00044620	520	1100	City of OKC-Utility Services Billing	591.37
00044621	520	1100	Elite Protection Services	2,408.90
00044622	520	1100	Goodyear Tire and Rubber Company	13,370.00
00044624	520	1100	Lobdock Impairment Detection	187.50
00044625	520	1100	Lobdock Impairment Detection	280.00
00044626	520	1100	Lobdock Impairment Detection	166.00
00044627	520	1100	Lobdock Impairment Detection	107.00
00044628	520	1100	Lobdock Impairment Detection	351.50
00044629	520	1100	Lobdock Impairment Detection	107.00
00044631	520	1100	Lobdock Impairment Detection	280.00
00044632	520	1100	Lobdock Impairment Detection	280.00
00044633	520	1100	Lobdock Impairment Detection	246.50
00044635	520	1100	Lobdock Impairment Detection	278.00
00044636	520	1100	Lobdock Impairment Detection	280.00
00044637	520	1100	Monarch Marketing Group, LLC	1,500.35
00044640	520	1100	Penley Oil Company	544.00
00044641	520	1100	Penley Oil Company	8,560.70
00044642	520	1100	Penley Oil Company	9,192.50
00044643	520	1100	Penley Oil Company	8,613.45
00044644	520	1100	Staplegun Design Inc	4,275.50
00044645	520	1100	Shawn Betsey	490.33
00044648	520	1100	Parham-Gorham Family Trust	1,200.00
00044649	520	1100	Parham-Gorham Family Trust	1,200.00
			1100-TRANSPORTATION Total	54,950.60
00044630	520	1102	Lobdock Impairment Detection	330.50
00044634	520	1102	Lobdock Impairment Detection	464.25
			1102-EMBARK NORMAN Total	794.75
00044623	520	1135	HNTB Corporation	100,369.36
			1135-COTPA GRANTS TRANSIT Total	100,369.36
00044638	520	1160	Parkeon Inc	1,482.00
00044639	520	1160	Parkeon Inc	1,482.00
00044646	520	1160	Parkeon Inc	500.00
00044647	520	1160	Parkeon Inc	1,000.00
00044650	520	1160	Herzog Transit Services Inc	311,316.19
00044651	520	1160	Herzog Transit Services Inc	1,454.49
			1160-STREETCAR OPERATIONS Total	317,234.68
			520-COTPA TRANSPORTATION Total	473,349.39
00006533	521	1000	Republic Parking System LLC	99,699.89
			1000-PARKING Total	99,699.89
00006534	521	1008	TAP - The Architecture Partnership, PC	24,551.74
			1008-2018 CONV CTR GARAGE-CASH Total	24,551.74
			521-COTPA PARKING Total	124,251.63

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
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COTPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	597,601.02
			 Accounts Payable	
			10/16/2020 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 \$10,629.02

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 10/15/20 TO 10/20/20
 COTPA DOCKET # 16

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0147933	520	1100	Embark Plus Rev - Sept 2020	520	1100	8,686.52
ICV0147934	520	1100	Sept 2020 Embark Plus Tkt Sale	520	1100	1,942.50
			1100-TRANSPORTATION Total			10,629.02
			520-COTPA TRANSPORTATION Total			10,629.02
			Grand Total			10,629.02