

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/21/20 TO 10/27/20
COTPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044655	520	1100	Oklahoma Natural Gas	95.94
00044656	520	1100	Oklahoma Natural Gas	103.81
00044657	520	1100	Lobdock Impairment Detection	205.00
00044658	520	1100	Lobdock Impairment Detection	514.00
00044659	520	1100	Lobdock Impairment Detection	284.00
00044660	520	1100	Goodyear Tire and Rubber Company	9,958.09
00044661	520	1100	Jeanne L Smith	1,562.60
00044662	520	1100	Universal Language Service Inc	3.30
00044663	520	1100	Universal Language Service Inc	4.95
00044664	520	1100	Universal Language Service Inc	11.55
00044665	520	1100	Universal Language Service Inc	16.50
00044666	520	1100	Noah Mounce	500.82
00044668	520	1100	Richardson Jumpstarters LLC	132.00
00044669	520	1100	New Yellow Cab Company of OKC LLC	20.75
00044670	520	1100	New Yellow Cab Company of OKC LLC	525.00
00044671	520	1100	New Yellow Cab Company of OKC LLC	575.00
00044672	520	1100	New Yellow Cab Company of OKC LLC	720.25
00044673	520	1100	Community Action Agency of OKC	2,739.00
00044674	520	1100	Community Action Agency of OKC	1,748.00
00044675	520	1100	Daily Living Center Inc	1,616.00
00044676	520	1100	Daily Living Center Inc	2,096.25
00044677	520	1100	Retired Senior Volunteer Program of Okla	2,174.37
00044678	520	1100	Daily Living Center Inc	1,000.00
00044679	520	1100	Harrah Senior Citizens	200.00
00044680	520	1100	Harrah Senior Citizens	393.25
00044681	520	1100	Kings Worldwide Transportation LLC	1,105.00
00044682	520	1100	Kings Worldwide Transportation LLC	160.00
00044683	520	1100	Kings Worldwide Transportation LLC	470.00
00044684	520	1100	SendaRide Inc	1,737.45
00044685	520	1100	SendaRide Inc	24.64
00044686	520	1100	SendaRide Inc	514.91
00044687	520	1100	SendaRide Inc	1,878.04
00044688	520	1100	SendaRide Inc	655.23
00044689	520	1100	SendaRide Inc	1,110.79
00044690	520	1100	SendaRide Inc	98.76
00044691	520	1100	SendaRide Inc	1,931.08
00044692	520	1100	SendaRide Inc	1,462.09
00044693	520	1100	SendaRide Inc	63.85
00044694	520	1100	SendaRide Inc	48.00
00044695	520	1100	SendaRide Inc	13,261.17
00044696	520	1100	City of OKC-Utility Services Billing	1,557.16
00044701	520	1100	Aftermarket Parts Company LLC The	30,957.87
I0147972	520	1100	**ICV To -065-5150**-1100 to 5150 Oct-2020	153,381.84
PAY1889392	520	1100	Payroll Claims	718,842.81
PAY1889431	520	1100	Payroll Claims	9,490.44
			1100-TRANSPORTATION Total	965,951.56
00044697	520	1102	Lobdock Impairment Detection	572.50
PAY1889392	520	1102	Payroll Claims	80,085.46
PAY1889431	520	1102	Payroll Claims	950.66
			1102-EMBARK NORMAN Total	81,608.62

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00044698	520	1135	Four Nines Technologies	44,000.00
00044699	520	1135	New Flyer of America Inc	776,000.00
			1135-COTPA GRANTS TRANSIT Total	820,000.00
00044652	520	1160	Oklahoma Gas and Electric Company	1,735.85
00044653	520	1160	Oklahoma Gas and Electric Company	2,542.86
00044654	520	1160	Oklahoma Gas and Electric Company	1,573.24
00044667	520	1160	Walker Stamp and Seal	303.20
00044700	520	1160	Walker Stamp and Seal	2,127.05
I0148206	520	1160	**ICV To -065-5150**-Final Sept 1160 to 5150	19,585.00
PAY1889392	520	1160	Payroll Claims	3,310.49
			1160-STREETCAR OPERATIONS Total	31,177.69
00044699	520	1175	New Flyer of America Inc	102,039.11
			1175-TRANSIT CAPITAL ACCOUNT Total	102,039.11
			520-COTPA TRANSPORTATION Total	2,000,776.98
00006535	521	1000	Republic Parking System LLC	122,752.64
			1000-PARKING Total	122,752.64
			521-COTPA PARKING Total	122,752.64
Grand Total				2,123,529.62



Accounts Payable

10/22/2020

Date

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