

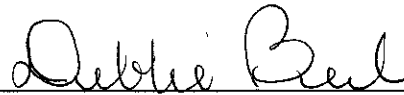
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/28/20 TO 11/03/20
 COTPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044702	520	1100	Oklahoma Gas and Electric Company	1,305.73
00044703	520	1100	Oklahoma Natural Gas	188.91
00044704	520	1100	Oklahoma Natural Gas	1,898.10
00044708	520	1100	PreHire Screening Services, LLC	313.00
00044709	520	1100	Concentra Medical Centers	57.50
00044710	520	1100	Concentra Medical Centers	76.00
00044711	520	1100	National American Insurance Co.	564.30
00044712	520	1100	National American Insurance Co.	153.90
00044713	520	1100	Facility Care Inc.	818.30
00044714	520	1100	Trapeze Software Group Inc	17,136.00
00044723	520	1100	Elite Protection Services	2,022.15
00044724	520	1100	Universal Language Service Inc	14.85
00044725	520	1100	Penley Oil Company	8,610.93
00044727	520	1100	Dell Marketing LP	1,191.66
00044728	520	1100	Koch Communications LLC	1,350.00
00044729	520	1100	PreHire Screening Services, LLC	421.00
00044730	520	1100	Penley Oil Company	9,469.62
00044731	520	1100	Penley Oil Company	8,928.24
00044732	520	1100	Oklahoma State Dept of Public Safety	400.00
I0150441	520	1100	**ICV To -043-0450**-Sep FY21 Chargeback Posta	46.91
I0150442	520	1100	**ICV To -043-0450**-Sep FY21 Chargeback Posta	56.88
I0150444	520	1100	**ICV To -043-0450**-Sep FY21 Chargeback Posta	146.89
I0150445	520	1100	**ICV To -043-0450**-Sep FY21 Chargeback Posta	3.10
I0150446	520	1100	**ICV To -043-0450**-Sep FY21 Chargeback Posta	34.52
I0150551	520	1100	**ICV To -350-0455**-5200240 Fuel Chargeback O	392.26
I0150587	520	1100	**ICV To -043-0450**-September FY2021 Color Co	352.29
I0150588	520	1100	**ICV To -043-0450**-September FY2021 Color Co	20.72
I0150589	520	1100	**ICV To -043-0450**-September FY2021 Color Co	325.41
			1100-TRANSPORTATION Total	56,299.17
00044708	520	1102	PreHire Screening Services, LLC	123.00
00044716	520	1102	Oklahoma Business Insurors Agency LLC	1,049.00
00044729	520	1102	PreHire Screening Services, LLC	190.00
00044732	520	1102	Oklahoma State Dept of Public Safety	75.00
I0150443	520	1102	**ICV To -043-0450**-Sep FY21 Chargeback Posta	40.61
			1102-EMBARK NORMAN Total	1,477.61
00044717	520	1140	BCycle LLC	833.60
00044718	520	1140	BCycle LLC	306.59
00044719	520	1140	BCycle LLC	293.67
			1140-SPOKIES Total	1,433.86
00044705	520	1150	Oklahoma Natural Gas	36.89
00044706	520	1150	Oklahoma Natural Gas	36.89
00044707	520	1150	Oklahoma Natural Gas	36.89
			1150-SANTA FE STATION - OPERATIONS Total	110.67
00044715	520	1160	City of OKC-Utility Services Billing	872.19
00044722	520	1160	Elite Protection Services	483.44
00044726	520	1160	Parkeon Inc	500.00
00044728	520	1160	Koch Communications LLC	3,753.00
			1160-STREETCAR OPERATIONS Total	5,608.63
00044720	520	1175	New Flyer of America Inc	3,592.43
00044721	520	1175	New Flyer of America Inc	(94.64)

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			1175-TRANSIT CAPITAL ACCOUNT Total	3,497.79
			520-COTPA TRANSPORTATION Total	68,427.73
I0150434	521	1000	**ICV To -043-0450**-Sep FY21 Chargeback Posta	16.26
I0150461	521	1000	**ICV To -043-0450**-Sep FY21 Chargeback Posta	0.89
			1000-PARKING Total	17.15
00006536	521	1008	Manhattan Construction Company	610,337.00
			1008-2018 CONV CTR GARAGE-CASH Total	610,337.00
			521-COTPA PARKING Total	610,354.15
00002786	522	1200	Oklahoma Gas and Electric Company	185.33
00002787	522	1200	Koch Communications LLC	297.00
I0150590	522	1200	**ICV To -043-0450**-September FY2021 Color Co	0.90
			1200-RIVER TRANSPORT MOBILITY Total	483.23
			522-COTPA RIVER MOBILITY Total	483.23

Grand Total 679,265.11



Accounts Payable

10/29/2020
Date

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