

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20
 COTPA DOCKET # 19

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| 00044737 | 520 | 1100 | Oklahoma Gas and Electric Company | 2,056.16 |
| 00044738 | 520 | 1100 | Oklahoma Gas and Electric Company | 11,225.89 |
| 00044739 | 520 | 1100 | Oklahoma Gas and Electric Company | 1,079.46 |
| 00044740 | 520 | 1100 | Oklahoma Gas and Electric Company | 3,339.22 |
| 00044741 | 520 | 1100 | Randall Ray Chapman | 160.00 |
| 00044742 | 520 | 1100 | Randall Ray Chapman | 160.00 |
| 00044743 | 520 | 1100 | Randall Ray Chapman | 160.00 |
| 00044744 | 520 | 1100 | Randall Ray Chapman | 160.00 |
| 00044745 | 520 | 1100 | Michael Roof Security LLC | 160.00 |
| 00044746 | 520 | 1100 | Michael Roof Security LLC | 160.00 |
| 00044747 | 520 | 1100 | Michael Roof Security LLC | 160.00 |
| 00044748 | 520 | 1100 | TG Childs | 160.00 |
| 00044749 | 520 | 1100 | Wade Spence | 160.00 |
| 00044750 | 520 | 1100 | Jeanne L. Smith | 1,417.00 |
| 00044752 | 520 | 1100 | City of OKC-Utility Services Billing | 646.58 |
| 00044753 | 520 | 1100 | City of OKC-Utility Services Billing | 253.06 |
| 00044754 | 520 | 1100 | Gillig LLC | 53,015.00 |
| 00044755 | 520 | 1100 | Lobdock Impairment Detection | 250.00 |
| 00044756 | 520 | 1100 | City of OKC-Utility Services Billing | 421.59 |
| 00044760 | 520 | 1100 | Allen Gibbs and Houlik LC | 3,319.74 |
| 00044761 | 520 | 1100 | Concentra Medical Centers | 96.50 |
| 00044762 | 520 | 1100 | Penley Oil Company | 9,694.21 |
| 00044763 | 520 | 1100 | Penley Oil Company | 8,922.01 |
| 00044764 | 520 | 1100 | Concentra Medical Centers | 410.50 |
| 00044765 | 520 | 1100 | Elite Protection Services | 2,022.15 |
| 00044767 | 520 | 1100 | Elite Protection Services | 1,989.00 |
| 00044768 | 520 | 1100 | Elite Protection Services | 2,022.15 |
| 00044772 | 520 | 1100 | Craig, Charles | 750.00 |
| I0150654 | 520 | 1100 | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS | 86,996.00 |
| I0150671 | 520 | 1100 | **ICV To -250-0460**-CHARGEBACK-IT | 43,827.00 |
| I0150682 | 520 | 1100 | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP | 3,076.00 |
| I0150698 | 520 | 1100 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 51,402.00 |
| PAY1892972 | 520 | 1100 | Payroll Claims | 470.78 |
| | | | 1100-TRANSPORTATION Total | 290,142.00 |
| PAY1892972 | 520 | 1102 | Payroll Claims | 3,229.50 |
| | | | 1102-EMBARK NORMAN Total | 3,229.50 |
| I0150625 | 520 | 1135 | **ICV To -330-0076**-FTA-035 to S'water Draina | 287,723.00 |
| | | | 1135-COTPA GRANTS TRANSIT Total | 287,723.00 |
| 00044733 | 520 | 1150 | Oklahoma Gas and Electric Company | 283.59 |
| 00044734 | 520 | 1150 | Oklahoma Natural Gas | 96.36 |
| 00044735 | 520 | 1150 | Oklahoma Natural Gas | 37.23 |
| | | | 1150-SANTA FE STATION - OPERATIONS Total | 417.18 |
| 00044736 | 520 | 1160 | Oklahoma Gas and Electric Company | 1,386.64 |
| 00044751 | 520 | 1160 | City of OKC-Utility Services Billing | 799.74 |
| 00044757 | 520 | 1160 | Elite Protection Services | 696.15 |
| 00044758 | 520 | 1160 | Elite Protection Services | 707.20 |
| 00044759 | 520 | 1160 | Elite Protection Services | 707.20 |
| 00044766 | 520 | 1160 | Elite Protection Services | 1,281.80 |
| 00044769 | 520 | 1160 | Elite Protection Services | 1,259.70 |
| 00044770 | 520 | 1160 | Elite Protection Services | 1,259.70 |

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|--------------------|--------|-------------|--|------------|
| 00044771 | 520 | 1160 | Elite Protection Services | 1,451.00 |
| I0150672 | 520 | 1160 | **ICV To -250-0460**-CHARGEBACK-IT | 14,111.00 |
| I0150699 | 520 | 1160 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 15,506.00 |
| | | | 1160-STREETCAR OPERATIONS Total | 39,166.13 |
| | | | 520-COTPA TRANSPORTATION Total | 620,677.81 |
| 00006537 | 521 | 1000 | Allen Gibbs and Houlik LC | 2,144.21 |
| I0150655 | 521 | 1000 | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS | 12,016.00 |
| I0150673 | 521 | 1000 | **ICV To -250-0460**-CHARGEBACK-IT | 2,206.00 |
| I0150700 | 521 | 1000 | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 5,798.00 |
| I0150728 | 521 | 1000 | **ICV To -066-5100**-Nov Chrgbk Ocity pay | 29,644.00 |
| | | | 1000-PARKING Total | 51,808.21 |
| | | | 521-COTPA PARKING Total | 51,808.21 |
| 00002789 | 522 | 1200 | Allen Gibbs and Houlik LC | 536.05 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | 536.05 |
| 00002788 | 522 | 1201 | Professional Service Industries | 811.76 |
| | | | 1201-RIVER MOBILITY PROJECTS Total | 811.76 |
| | | | 522-COTPA RIVER MOBILITY Total | 1,347.81 |
| Grand Total | | | | 673,833.83 |



 Accounts Payable

11/05/2020

 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 \$65,696.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/04/20 TO 11/10/20
 COTPA DOCKET # 19

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|-----------|
| ICV0150627 | 522 | 1200 | Reimburse Transit for Ferry | 520 | 1100 | 65,696.00 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | | | 65,696.00 |
| | | | 522-COTPA RIVER MOBILITY Total | | | 65,696.00 |
| | | | Grand Total | | | 65,696.00 |