


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20
 COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044798	520	1100	Joseph Aaron Busch	160.00
00044799	520	1100	Randall Ray Chapman	160.00
00044800	520	1100	TG Childs	160.00
00044801	520	1100	Cortland Glover	160.00
00044802	520	1100	Cortland Glover	160.00
00044803	520	1100	D N Watts, Inc.	80.00
00044804	520	1100	Michael Roof Security LLC	160.00
00044805	520	1100	Michael Roof Security LLC	160.00
00044806	520	1100	Michael Roof Security LLC	120.00
00044807	520	1100	Melvin R Davis	160.00
00044808	520	1100	Wade Spence	160.00
00044809	520	1100	Sherene Agha	1,881.11
00044810	520	1100	Coates Field Service, Inc.	800.00
00044811	520	1100	Elite Protection Services	2,022.15
00044812	520	1100	Elite Protection Services	2,016.63
00044817	520	1100	FleetCor Technologies DBA Fuelman	1,782.37
00044819	520	1100	Goodyear Tire and Rubber Company	13,370.00
00044821	520	1100	Orchid Uniform Retail Sales LLC	30.00
00044822	520	1100	Penley Oil Company	8,405.17
00044823	520	1100	Penley Oil Company	9,051.61
00044824	520	1100	Jeanne L Smith	1,190.80
00044825	520	1100	New Flyer of America Inc	8,486.00
00044826	520	1100	Koch Communications LLC	6,538.87
PAY1897170	520	1100	Payroll Claims	729,470.18
PAY1897172	520	1100	Payroll Claims	2,153.00
			1100-TRANSPORTATION Total	788,837.89
00044818	520	1102	Gelco Clothing and Shoes Inc	569.75
PAY1897170	520	1102	Payroll Claims	81,014.36
PAY1897172	520	1102	Payroll Claims	2,153.00
			1102-EMBARK NORMAN Total	83,737.11
00044827	520	1135	City of Edmond	336,065.00
			1135-COTPA GRANTS TRANSIT Total	336,065.00
00044813	520	1160	Elite Protection Services	707.20
00044814	520	1160	Elite Protection Services	707.20
00044815	520	1160	Elite Protection Services	1,564.40
00044816	520	1160	Elite Protection Services	1,542.30
00044826	520	1160	Koch Communications LLC	1,188.53
PAY1897170	520	1160	Payroll Claims	3,409.11
			1160-STREETCAR OPERATIONS Total	9,118.74
00044820	520	1175	New Flyer of America Inc	18,107.85
			1175-TRANSIT CAPITAL ACCOUNT Total	18,107.85
			520-COTPA TRANSPORTATION Total	1,235,866.59
00006542	521	1000	Koch Communications LLC	222.60
			1000-PARKING Total	222.60
00006543	521	1008	TAP - The Architecture Partnership, PC	11,676.85
00006544	521	1008	Professional Service Industries	706.00
00006545	521	1008	Manhattan Construction Company	1,059,203.00
			1008-2018 CONV CTR GARAGE-CASH Total	1,071,585.85
			521-COTPA PARKING Total	1,071,808.45

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00002796	522	1200	HMS Ferries Inc	40.37
00002797	522	1200	HMS Ferries Inc	1,804.32
			1200-RIVER TRANSPORT MOBILITY Total	1,844.69
			522-COTPA RIVER MOBILITY Total	1,844.69
Grand Total				2,309,519.73



 Accounts Payable

 11/19/2020

 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 \$1,302,223.36

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/18/20 TO 11/24/20
 COTPA DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150836	520	1100	Embark Plus Rev - October 20	520	1100	8,545.20
ICV0150842	520	1100	Oct 2020 Embark Plus Tkt Sis	520	1100	1,827.00
ICV0150830	520	1100	Corr 10/6 & 10/16 Dep in Error	521	1000	364.00
ICV0150831	520	1100	River Mobile Tkt 10/13 & 10/27	522	1200	44.16
			1100-TRANSPORTATION Total			10,780.36
ICV0150814	520	1135	Draw 21-05 Cares Labor	520	1100	749,625.00
ICV0150815	520	1135	PM Draw 21-06	520	1100	446,320.00
ICV0150816	520	1135	Draw 21-06 ParaTransit	520	1100	95,498.00
			1135-COTPA GRANTS TRANSIT Total			1,291,443.00
			520-COTPA TRANSPORTATION Total			1,302,223.36
			Grand Total			1,302,223.36