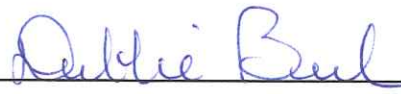


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/25/20 TO 12/01/20
COTPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044828	520	1100	New Yellow Cab Company of OKC LLC	172.00
00044829	520	1100	City of OKC-Utility Services Billing	244.93
00044830	520	1100	Community Action Agency of OKC	2,241.00
00044831	520	1100	Community Action Agency of OKC	1,092.00
00044832	520	1100	Daily Living Center Inc	584.00
00044833	520	1100	Elite Protection Services	2,022.15
00044834	520	1100	Daily Living Center Inc	1,000.00
00044835	520	1100	Daily Living Center Inc	2,081.25
00044836	520	1100	Harrah Senior Citizens	200.00
00044837	520	1100	Kings Worldwide Transportation LLC	120.00
00044838	520	1100	Kings Worldwide Transportation LLC	540.00
00044839	520	1100	Kings Worldwide Transportation LLC	540.00
00044840	520	1100	National American Insurance Co.	1,323.64
00044841	520	1100	New Yellow Cab Company of OKC LLC	212.25
00044842	520	1100	New Yellow Cab Company of OKC LLC	425.00
00044843	520	1100	New Yellow Cab Company of OKC LLC	360.25
00044844	520	1100	New Yellow Cab Company of OKC LLC	8.75
00044845	520	1100	SendaRide Inc	1,528.08
00044846	520	1100	SendaRide Inc	504.25
00044847	520	1100	SendaRide Inc	1,752.18
00044848	520	1100	SendaRide Inc	742.24
00044849	520	1100	SendaRide Inc	87.04
00044850	520	1100	SendaRide Inc	51.39
00044851	520	1100	SendaRide Inc	682.13
00044852	520	1100	SendaRide Inc	148.19
00044853	520	1100	Universal Language Service Inc	19.80
00044861	520	1100	Parham-Gorham Family Trust	1,200.00
00044862	520	1100	Saber Corporation	1,080.00
00044863	520	1100	SendaRide Inc	1,596.08
00044864	520	1100	SendaRide Inc	11,488.63
00044865	520	1100	SendaRide Inc	356.16
00044866	520	1100	Retired Senior Volunteer Program of Okla	3,626.93
00044867	520	1100	Goodyear Tire and Rubber Company	9,868.15
00044882	520	1100	Oklahoma Gas and Electric Company	1,058.70
00044883	520	1100	Oklahoma Natural Gas	1,527.07
00044884	520	1100	Oklahoma Natural Gas	371.87
			1100-TRANSPORTATION Total	50,856.11
00044857	520	1135	HNTB Corporation	71,692.40
00044860	520	1135	Dell Marketing LP	14,354.42
			1135-COTPA GRANTS TRANSIT Total	86,046.82
00044872	520	1150	Oklahoma Natural Gas	96.40
00044873	520	1150	Oklahoma Natural Gas	36.91
00044874	520	1150	Oklahoma Gas and Electric Company	195.17
			1150-SANTA FE STATION - OPERATIONS Total	328.48
00044854	520	1160	Shiels Obletz Johnsen Inc	950.00
00044855	520	1160	Parkeon Inc	500.00
00044856	520	1160	Parkeon Inc	1,482.00
00044858	520	1160	Elite Protection Services	1,542.30
00044859	520	1160	Elite Protection Services	1,060.80
00044868	520	1160	Oklahoma Natural Gas	118.89

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044869	520	1160	Oklahoma Gas and Electric Company	2,646.01
00044870	520	1160	Oklahoma Gas and Electric Company	1,380.15
00044871	520	1160	Oklahoma Gas and Electric Company	1,106.43
00044875	520	1160	Oklahoma Gas and Electric Company	1,020.59
00044876	520	1160	Oklahoma Gas and Electric Company	1,143.84
00044877	520	1160	Oklahoma Gas and Electric Company	1,183.05
00044878	520	1160	Oklahoma Gas and Electric Company	62.20
00044879	520	1160	Oklahoma Natural Gas	467.81
00044880	520	1160	Oklahoma Gas and Electric Company	1,608.80
00044881	520	1160	Oklahoma Gas and Electric Company	958.96
			1160-STREETCAR OPERATIONS Total	17,231.83
			520-COTPA TRANSPORTATION Total	154,463.24
00006546	521	1000	Staplegun Design Inc	426.11
			1000-PARKING Total	426.11
00006547	521	1008	Professional Service Industries	5,732.25
			1008-2018 CONV CTR GARAGE-CASH Total	5,732.25
			521-COTPA PARKING Total	6,158.36
00002798	522	1200	HMS Ferries Inc	22,400.00
00002799	522	1200	Oklahoma Gas and Electric Company	79.51
00002800	522	1200	Oklahoma Gas and Electric Company	205.26
00002801	522	1200	Oklahoma Gas and Electric Company	273.27
			1200-RIVER TRANSPORT MOBILITY Total	22,958.04
			522-COTPA RIVER MOBILITY Total	22,958.04
Grand Total				183,579.64



 Accounts Payable

 11/24/2020
 Date

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