

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044915	520	1100	Cortland Glover	160.00
00044916	520	1100	TG Childs	160.00
00044917	520	1100	TG Childs	160.00
00044918	520	1100	Michael Roof Security LLC	160.00
00044919	520	1100	Joseph Aaron Busch	160.00
00044920	520	1100	Melvin R Davis	160.00
00044921	520	1100	Wade Spence	160.00
00044922	520	1100	Allen Gibbs and Houlik LC	9,670.32
00044923	520	1100	City of OKC-Utility Services Billing	390.15
00044924	520	1100	Elite Armored LLC	1,525.34
00044925	520	1100	Elite Protection Services	2,011.10
00044926	520	1100	Elite Protection Services	2,171.33
00044927	520	1100	Jeanne L Smith	1,058.20
00044928	520	1100	Oklahoma State Dept of Public Safety	450.00
00044929	520	1100	Penley Oil Company	9,831.98
00044930	520	1100	Trapeze Software Group Inc	502.18
00044931	520	1100	Voya Financial	462.29
00044932	520	1100	Voya Financial	(62.26)
00044933	520	1100	Voya Financial	461.38
00044934	520	1100	Voya Financial	451.08
00044935	520	1100	Voya Financial	349.72
00044936	520	1100	Koch Communications LLC	2,324.96
00044939	520	1100	Staplegun Design Inc	9,094.50
00044946	520	1100	Oklahoma Gas and Electric Company	5,649.98
00044947	520	1100	Oklahoma Gas and Electric Company	1,263.26
00044948	520	1100	Oklahoma Gas and Electric Company	3,509.64
00044949	520	1100	City of OKC City Treasurer	149,005.24
00044950	520	1100	City of OKC City Treasurer	65,878.56
I0151245	520	1100	**ICV To -043-0450**-Oct FY21 Chargeback Posta	22.38
I0151246	520	1100	**ICV To -043-0450**-Oct FY21 Chargeback Posta	50.85
I0151248	520	1100	**ICV To -043-0450**-Oct FY21 Chargeback Posta	177.35
I0151249	520	1100	**ICV To -043-0450**-Oct FY21 Chargeback Posta	1.84
I0151250	520	1100	**ICV To -043-0450**-Oct FY21 Chargeback Posta	12.79
I0151288	520	1100	**ICV To -043-0450**-October FY2021 Color Copi	48.27
I0151289	520	1100	**ICV To -043-0450**-October FY2021 Color Copi	1,762.38
I0151290	520	1100	**ICV To -043-0450**-October FY2021 Color Copi	22.84
I0151291	520	1100	**ICV To -043-0450**-October FY2021 Color Copi	14.24
			1100-TRANSPORTATION Total	269,231.89
00044928	520	1102	Oklahoma State Dept of Public Safety	50.00
I0151247	520	1102	**ICV To -043-0450**-Oct FY21 Chargeback Posta	27.09
			1102-EMBARK NORMAN Total	77.09
00044936	520	1140	Koch Communications LLC	150.08
00044950	520	1140	City of OKC City Treasurer	182.43
			1140-SPOKIES Total	332.51
00044945	520	1150	Oklahoma Gas and Electric Company	1,390.85
			1150-SANTA FE STATION - OPERATIONS Total	1,390.85
00044936	520	1160	Koch Communications LLC	599.95
00044937	520	1160	Elite Protection Services	1,237.60
00044938	520	1160	Elite Protection Services	1,055.28
00044940	520	1160	Kensington Consulting LLC	8,750.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044941	520	1160	Elite Protection Services	1,641.75
00044942	520	1160	Elite Protection Services	1,542.30
00044943	520	1160	Oklahoma Gas and Electric Company	74.53
00044944	520	1160	Oklahoma Gas and Electric Company	57.76
00044950	520	1160	City of OKC City Treasurer	606.27
			1160-STREETCAR OPERATIONS Total	15,565.44
			520-COTPA TRANSPORTATION Total	286,597.78
00006553	521	1000	Allen Gibbs and Houlik LC	5,510.95
00006554	521	1000	Koch Communications LLC	375.01
00006555	521	1000	Staplegun Design Inc	72.00
00006557	521	1000	City of OKC City Treasurer	84.18
00006558	521	1000	City of OKC City Treasurer	2,116.96
I0151238	521	1000	**ICV To -043-0450**-Oct FY21 Chargeback Posta	1.38
I0151264	521	1000	**ICV To -043-0450**-Oct FY21 Chargeback Posta	1.84
			1000-PARKING Total	8,162.32
00006556	521	1008	Manhattan Construction Company	489,542.00
			1008-2018 CONV CTR GARAGE-CASH Total	489,542.00
			521-COTPA PARKING Total	497,704.32
00002807	522	1200	Allen Gibbs and Houlik LC	1,377.73
00002808	522	1200	HMS Ferries Inc	665.33
00002809	522	1200	HMS Ferries Inc	22,400.00
00002810	522	1200	City of OKC-Utility Services Billing	26.29
			1200-RIVER TRANSPORT MOBILITY Total	24,469.35
			522-COTPA RIVER MOBILITY Total	24,469.35
Grand Total				808,771.45


 Accounts Payable

12/11/2020
 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 \$1,510,565.62

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 12/09/20 TO 12/15/20
 COTPA DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151324	520	1100	Embark Plus Rev Nov 2020	520	1100	7,063.62
			1100-TRANSPORTATION Total			7,063.62
ICV0151271	520	1135	Nov Cares labor and Nov COVID	520	1100	887,022.00
ICV0151272	520	1135	Nov Para Transit	520	1100	89,668.00
ICV0151274	520	1135	Nov 2020 PM Draw 21-12	520	1100	526,812.00
			1135-COTPA GRANTS TRANSIT Total			1,503,502.00
			520-COTPA TRANSPORTATION Total			1,510,565.62
			Grand Total			1,510,565.62