

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20
 COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044791	520	1100	Prevost Car US Inc	156.00
00044952	520	1100	Elite Protection Services	2,033.20
00044953	520	1100	Goodyear Tire and Rubber Company	13,370.00
00044954	520	1100	Goodyear Tire and Rubber Company	9,940.53
00044955	520	1100	Goodyear Tire and Rubber Company	484.00
00044956	520	1100	New Yellow Cab Company of OKC LLC	50.00
00044957	520	1100	Penley Oil Company	9,749.66
00044958	520	1100	Penley Oil Company	10,421.03
00044959	520	1100	Penley Oil Company	10,995.26
00044960	520	1100	Penley Oil Company	10,646.48
00044961	520	1100	Red Wing Shoe Store	150.00
00044962	520	1100	Red Wing Shoe Store	288.98
00044964	520	1100	Trapeze Software Group Inc	1,075.00
00044965	520	1100	Trapeze Software Group Inc	3,442.00
00044969	520	1100	Trapeze Software Group Inc	11,071.00
00044970	520	1100	Trapeze Software Group Inc	201.00
00044985	520	1100	McBride Orthopedic Hospital	2,762.00
I0151403	520	1100	**ICV To -065-5150**-1100 to 5150 Dec	157,589.00
PAY1904089	520	1100	Payroll Claims	767,916.14
PAY1904443	520	1100	Payroll Claims	9,557.86
			1100-TRANSPORTATION Total	1,021,899.14
00044963	520	1102	Red Wing Shoe Store	150.00
00044985	520	1102	McBride Orthopedic Hospital	102.00
PAY1904089	520	1102	Payroll Claims	82,390.72
PAY1904443	520	1102	Payroll Claims	994.28
			1102-EMBARK NORMAN Total	83,637.00
00044971	520	1135	Orion Security Solutions LLC	64,835.00
			1135-COTPA GRANTS TRANSIT Total	64,835.00
00044966	520	1150	Oklahoma Natural Gas	46.56
00044968	520	1150	Oklahoma Natural Gas	53.33
00044986	520	1150	Oklahoma Gas and Electric Company	154.05
00044989	520	1150	Oklahoma Natural Gas	96.40
00044990	520	1150	Oklahoma Natural Gas	36.91
			1150-SANTA FE STATION - OPERATIONS Total	387.25
00044967	520	1160	Oklahoma Gas and Electric Company	61.36
00044972	520	1160	Elite Protection Services	1,066.33
00044973	520	1160	Elite Protection Services	1,542.30
00044974	520	1160	Parkeon Inc	1,482.00
00044975	520	1160	Parkeon Inc	500.00
00044976	520	1160	Trapeze Software Group Inc	6,012.50
00044987	520	1160	Oklahoma Gas and Electric Company	953.37
00044988	520	1160	Oklahoma Gas and Electric Company	1,171.83
00044991	520	1160	Oklahoma Gas and Electric Company	1,199.86
00044992	520	1160	Oklahoma Gas and Electric Company	62.12
I0151405	520	1160	**ICV To -065-5150**-Dec Oc City Funding for Str	21,061.61
PAY1904089	520	1160	Payroll Claims	3,409.11
			1160-STREETCAR OPERATIONS Total	38,522.39
00044951	520	1175	CEC Corporation	500.00
00044977	520	1175	New Flyer of America Inc	56,384.48
00044978	520	1175	New Flyer of America Inc	2,112.85

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00044979	520	1175	New Flyer of America Inc	17,160.68
00044980	520	1175	New Flyer of America Inc	177.90
00044981	520	1175	New Flyer of America Inc	25,265.55
00044982	520	1175	New Flyer of America Inc	30,899.53
00044983	520	1175	New Flyer of America Inc	4,454.41
00044984	520	1175	New Flyer of America Inc	10,604.12
			1175-TRANSIT CAPITAL ACCOUNT Total	147,559.52
			520-COTPA TRANSPORTATION Total	1,356,840.30
00006559	521	1008	TAP - The Architecture Partnership, PC	14,179.04
			1008-2018 CONV CTR GARAGE-CASH Total	14,179.04
			521-COTPA PARKING Total	14,179.04
00002813	522	1200	Oklahoma Gas and Electric Company	337.64
00002814	522	1200	Oklahoma Gas and Electric Company	300.16
			1200-RIVER TRANSPORT MOBILITY Total	637.80
00002811	522	1201	Professional Service Industries	1,082.50
00002812	522	1201	Professional Service Industries	104.00
			1201-RIVER MOBILITY PROJECTS Total	1,186.50
			522-COTPA RIVER MOBILITY Total	1,824.30
Grand Total				1,372,843.64



 Accounts Payable

 12/17/2020
 Date

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