

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/23/20 TO 12/29/20
 COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044993	520	1100	Oklahoma Gas and Electric Company	1,801.77
00044994	520	1100	City of OKC-Utility Services Billing	659.07
00044995	520	1100	City of OKC-Utility Services Billing	1,813.05
00044996	520	1100	City of OKC-Utility Services Billing	224.23
00044997	520	1100	Community Action Agency of OKC	2,535.00
00044998	520	1100	Community Action Agency of OKC	1,436.00
00044999	520	1100	Daily Living Center Inc	1,000.00
00045000	520	1100	Daily Living Center Inc	1,272.00
00045001	520	1100	Elite Protection Services	2,033.20
00045002	520	1100	Facility Care Inc.	725.00
00045003	520	1100	Facility Care Inc.	835.00
00045004	520	1100	FleetCor Technologies DBA Fuelman	277.90
00045005	520	1100	Harrah Senior Citizens	99.83
00045006	520	1100	Harrah Senior Citizens	200.00
00045007	520	1100	Harrah Senior Citizens	311.85
00045008	520	1100	Harrah Senior Citizens	357.78
00045009	520	1100	Kings Worldwide Transportation LLC	285.00
00045010	520	1100	Kings Worldwide Transportation LLC	200.00
00045011	520	1100	Kings Worldwide Transportation LLC	620.00
00045012	520	1100	Kings Worldwide Transportation LLC	910.00
00045013	520	1100	New Yellow Cab Company of OKC LLC	250.00
00045014	520	1100	New Yellow Cab Company of OKC LLC	481.50
00045015	520	1100	New Yellow Cab Company of OKC LLC	39.75
00045016	520	1100	New Yellow Cab Company of OKC LLC	125.50
00045017	520	1100	Parham-Gorham Family Trust	1,200.00
00045018	520	1100	Roosevelt A Simpkins	567.02
00045019	520	1100	Retired Senior Volunteer Program of Okla	3,550.19
00045020	520	1100	SendaRide Inc	212.26
00045021	520	1100	SendaRide Inc	10,676.60
00045022	520	1100	SendaRide Inc	2,200.27
00045023	520	1100	SendaRide Inc	363.38
00045024	520	1100	SendaRide Inc	1,161.48
00045025	520	1100	SendaRide Inc	857.00
00045026	520	1100	SendaRide Inc	978.99
00045027	520	1100	SendaRide Inc	1,682.80
00045028	520	1100	SendaRide Inc	401.02
00045029	520	1100	SendaRide Inc	112.18
00045038	520	1100	Red Arrow Analytical Laboratories LLC	420.00
00045039	520	1100	Herrod, David P.	619.15
PAY1907559	520	1100	Payroll Claims	723,005.65
			1100-TRANSPORTATION Total	766,501.42
PAY1907559	520	1102	Payroll Claims	79,074.77
			1102-EMBARK NORMAN Total	79,074.77
00045031	520	1135	HNTB Corporation	43,015.44
00045032	520	1135	Jim Cooley Construction LLC	83,510.00
00045033	520	1135	Wynn Construction Co Inc	28,310.00
			1135-COTPA GRANTS TRANSIT Total	154,835.44
00045030	520	1160	Shiels Oblatz Johnsen Inc	2,525.00
00045034	520	1160	Elite Protection Services	1,060.80
00045035	520	1160	Elite Protection Services	1,542.30

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PAY1907559	520	1160	Payroll Claims	3,360.42
			1160-STREETCAR OPERATIONS Total	8,488.52
00045036	520	1175	JRC Property Management LLC	7,400.00
00045037	520	1175	Vance Country Ford	36,645.25
			1175-TRANSIT CAPITAL ACCOUNT Total	44,045.25
			520-COTPA TRANSPORTATION Total	1,052,945.40
10151410	521	1000	**ICV To -001-0001**-PW support for Convention	925.44
			1000-PARKING Total	925.44
00006560	521	1008	Wetherbee Electric Inc.	103,764.00
			1008-2018 CONV CTR GARAGE-CASH Total	103,764.00
			521-COTPA PARKING Total	104,689.44
00002815	522	1200	HMS Ferries Inc	875.76
00002816	522	1200	HMS Ferries Inc	489.85
			1200-RIVER TRANSPORT MOBILITY Total	1,365.61
00002817	522	1201	C4L	55,224.45
00002818	522	1201	Professional Service Industries	383.00
			1201-RIVER MOBILITY PROJECTS Total	55,607.45
			522-COTPA RIVER MOBILITY Total	56,973.06
Grand Total				1,214,607.90



 Accounts Payable

 12/22/2020
 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 \$101,709.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 12/23/20 TO 12/29/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151335	520	1100	Nov 2020 Embark Plus Tkt Slis	520	1100	1,456.00
			1100-TRANSPORTATION Total			1,456.00
ICV0151327	520	1135	1135 to 1201 21-10	522	1201	8,914.00
ICV0151329	520	1135	1135 to 120 Draw 2108	522	1201	45,538.00
ICV0151334	520	1135	1135 to 1201 for 20-54	522	1201	45,801.00
			1135-COTPA GRANTS TRANSIT Total			100,253.00
			520-COTPA TRANSPORTATION Total			101,709.00
			Grand Total			101,709.00