


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/13/21 TO 01/20/21
 COTPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045117	520	1100	Dell Marketing LP	2,383.32
00045118	520	1100	FleetCor Technologies DBA Fuelman	51.55
00045119	520	1100	Goodyear Tire and Rubber Company	246.40
00045120	520	1100	Jeanne L Smith	556.40
00045121	520	1100	New Yellow Cab Company of OKC LLC	620.75
00045122	520	1100	Elite Protection Services	2,469.68
00045123	520	1100	New Yellow Cab Company of OKC LLC	36.75
00045124	520	1100	Phoenix Electrical LLC	17,777.78
00045125	520	1100	Penley Oil Company	11,365.16
00045129	520	1100	City of OKC City Treasurer	195,633.84
00045130	520	1100	City of OKC City Treasurer	38,149.67
00045133	520	1100	Oklahoma Natural Gas	236.91
I0154133	520	1100	**ICV To -043-0450**-November FY2021 Color Cop	66.61
I0154134	520	1100	**ICV To -043-0450**-November FY2021 Color Cop	15.00
I0154135	520	1100	**ICV To -043-0450**-November FY2021 Color Cop	202.54
I0154202	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
I0154263	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
I0154312	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
I0154405	520	1100	**ICV To -065-5150**-1-19 pmt OKC- Payroll and	293,644.00
PAY1911178	520	1100	Payroll Claims	7,862.17
			1100-TRANSPORTATION Total	753,543.53
00045129	520	1102	City of OKC City Treasurer	150.00
00045130	520	1102	City of OKC City Treasurer	1,639.70
			1102-EMBARK NORMAN Total	1,789.70
00045130	520	1140	City of OKC City Treasurer	215.79
			1140-SPOKIES Total	215.79
00045126	520	1160	Elite Protection Services	1,149.20
00045127	520	1160	Elite Protection Services	1,791.75
00045128	520	1160	Parkeon Inc	1,482.00
00045130	520	1160	City of OKC City Treasurer	1,978.40
00045131	520	1160	Parkeon Inc	500.00
00045132	520	1160	Shiels Obletz Johnsen Inc	100.00
I0154203	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
I0154264	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
I0154406	520	1160	**ICV To -065-5150**-1-19 pmt to OKC-Payroll &	24,492.00
			1160-STREETCAR OPERATIONS Total	61,110.35
			520-COTPA TRANSPORTATION Total	816,659.37
00006564	521	1000	City of OKC City Treasurer	2,317.53
I0154265	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
I0154313	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
			1000-PARKING Total	20,131.53
00006565	521	1008	TAP - The Architecture Partnership, PC	1,030.39
00006566	521	1008	Manhattan Construction Company	85,120.00
			1008-2018 CONV CTR GARAGE-CASH Total	86,150.39
			521-COTPA PARKING Total	106,281.92
00002823	522	1200	HMS Ferries Inc	22,400.00
			1200-RIVER TRANSPORT MOBILITY Total	22,400.00
			522-COTPA RIVER MOBILITY Total	22,400.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	945,341.29
			 Accounts Payable	
			01/15/2021 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 \$1,912,336.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 01/13/21 TO 01/20/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155681	520	1100	December 2020 Embark Plus Rev	520	1100	7,970.45
ICV0155682	520	1100	Dec 2020 Embark Plus Tkt Sales	520	1100	1,608.50
			1100-TRANSPORTATION Total			9,578.95
ICV0154421	520	1135	Move Cared Funding to 1100	520	1100	1,087,087.00
ICV0154422	520	1135	1135 PM & para to 1100-Dec	520	1100	815,671.00
			1135-COTPA GRANTS TRANSIT Total			1,902,758.00
			520-COTPA TRANSPORTATION Total			1,912,336.95
			Grand Total			1,912,336.95