


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 02/03/21 TO 02/09/21  
COTPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045227	520	1100	Joseph Aaron Busch	160.00
00045228	520	1100	Melvin R Davis	160.00
00045229	520	1100	Erick Huff	160.00
00045230	520	1100	Wade Spence	160.00
00045231	520	1100	City of OKC-Utility Services Billing	614.27
00045232	520	1100	Elite Protection Services	2,027.68
00045233	520	1100	Jeanne L. Smith	447.20
00045234	520	1100	Facility Care Inc.	835.00
00045235	520	1100	Facility Care Inc.	835.00
00045236	520	1100	National American Insurance Co.	666.90
00045237	520	1100	Oklahoma State Dept of Public Safety	1,225.00
00045238	520	1100	Orchid Uniform Retail Sales LLC	212.00
00045239	520	1100	Orchid Uniform Retail Sales LLC	270.00
00045240	520	1100	Orchid Uniform Retail Sales LLC	87.00
00045249	520	1100	Oklahoma Gas and Electric Company	1,325.76
00045250	520	1100	Oklahoma Natural Gas	829.90
00045251	520	1100	Oklahoma Natural Gas	1,869.50
00045253	520	1100	Oklahoma Gas and Electric Company	2,462.55
00045254	520	1100	Oklahoma Gas and Electric Company	6,049.36
00045255	520	1100	Oklahoma Gas and Electric Company	1,856.53
00045256	520	1100	Oklahoma Gas and Electric Company	3,968.28
00045257	520	1100	McAfee and Taft A Professional Corp	365.00
00045258	520	1100	McAfee and Taft A Professional Corp	498.00
00045259	520	1100	McAfee and Taft A Professional Corp	1,074.00
00045260	520	1100	McAfee and Taft A Professional Corp	2,850.00
00045261	520	1100	McAfee and Taft A Professional Corp	398.00
00045262	520	1100	McAfee and Taft A Professional Corp	528.00
00045263	520	1100	McAfee and Taft A Professional Corp	1,122.00
00045264	520	1100	McAfee and Taft A Professional Corp	3,065.00
00045265	520	1100	Bitter, Tim	754.83
00045266	520	1100	Elizabeth Thompson	1,250.00
00045267	520	1100	Goodyear Tire and Rubber Company	538.00
00045268	520	1100	Goodyear Tire and Rubber Company	13,370.00
00045269	520	1100	Goodyear Tire and Rubber Company	9,716.84
00045270	520	1100	Penley Oil Company	512.00
00045271	520	1100	Penley Oil Company	499.20
00045272	520	1100	Penley Oil Company	395.20
00045279	520	1100	Oklahoma Natural Gas	205.29
10155892	520	1100	**ICV To -350-0455**-Dec 20 CB for CNG Fuel	3,377.79
10156131	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
10156148	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
10156159	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
10156175	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
			<b>1100-TRANSPORTATION Total</b>	<b>252,042.08</b>
00045241	520	1102	Orchid Uniform Retail Sales LLC	240.00
00045242	520	1102	Orchid Uniform Retail Sales LLC	120.00
00045273	520	1102	Gellco Clothing and Shoes Inc	150.00
			<b>1102-EMBARK NORMAN Total</b>	<b>510.00</b>
00045245	520	1135	Trapeze Software Group Inc	3,600.00
00045246	520	1135	New Flyer of America Inc	9,000.00

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00045274	520	1135	ETC Institute	6,850.00
00045275	520	1135	ETC Institute	22,710.00
00045276	520	1135	ETC Institute	33,930.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>76,090.00</b>
00045243	520	1160	Elite Protection Services	1,564.40
00045244	520	1160	Elite Protection Services	1,082.90
00045252	520	1160	Oklahoma Gas and Electric Company	1,360.64
10156149	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
10156176	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>33,624.94</b>
00045246	520	1175	New Flyer of America Inc	868.50
00045247	520	1175	New Flyer of America Inc	6,438.46
00045248	520	1175	New Flyer of America Inc	4,113.30
00045278	520	1175	Sidewinder Utility Locators LLC	6,406.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>17,826.26</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>380,093.28</b>
00006571	521	1000	Firetrol Protection Systems, Inc.	37,890.00
10156132	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
10156150	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
10156177	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			<b>1000-PARKING Total</b>	<b>57,910.00</b>
			<b>521-COTPA PARKING Total</b>	<b>57,910.00</b>
00002830	522	1200	HMS Ferries Inc	22,400.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>22,400.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>22,400.00</b>
<b>Grand Total</b>				<b>460,403.28</b>

  
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 Accounts Payable

02/04/2021  
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 Date

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