

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/10/21 TO 02/17/21
 COTPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045280	520	1100	City of OKC-Utility Services Billing	415.41
00045281	520	1100	Koch Communications LLC	1,425.00
00045282	520	1100	Oklahoma Alliance On Aging Inc	100.00
00045283	520	1100	Penley Oil Company	416.00
00045284	520	1100	Penley Oil Company	632.00
00045285	520	1100	Penley Oil Company	12,087.07
00045286	520	1100	Penley Oil Company	12,987.09
00045287	520	1100	Uncovering Oklahoma LLC	385.00
00045288	520	1100	US Fleet Tracking	16,472.50
00045289	520	1100	US Fleet Tracking	1,497.50
00045293	520	1100	City of OKC City Treasurer	163,213.99
00045294	520	1100	City of OKC City Treasurer	18,723.32
00045295	520	1100	Allen Gibbs and Houlik LC	2,690.05
00045296	520	1100	Elite Armored LLC	1,633.54
00045297	520	1100	Louis V Lepak Trucking Co Inc	36.04
00045298	520	1100	McGlothlin Tracy Petty Cash Only	445.84
00045303	520	1100	Oklahoma Natural Gas	341.75
00045312	520	1100	Cortland Glover	160.00
PAY1918654	520	1100	Payroll Claims	743,305.00
PAY1919081	520	1100	Payroll Claims	16,240.34
			1100-TRANSPORTATION Total	993,207.44
00045293	520	1102	City of OKC City Treasurer	24.09
00045294	520	1102	City of OKC City Treasurer	2,168.40
PAY1918654	520	1102	Payroll Claims	83,837.06
PAY1919081	520	1102	Payroll Claims	466.00
			1102-EMBARK NORMAN Total	86,495.55
00045291	520	1135	Koch Communications LLC	525.00
			1135-COTPA GRANTS TRANSIT Total	525.00
00045294	520	1140	City of OKC City Treasurer	368.27
			1140-SPOKIES Total	368.27
00045305	520	1150	Oklahoma Gas and Electric Company	150.25
00045308	520	1150	Oklahoma Natural Gas	36.91
00045309	520	1150	Oklahoma Natural Gas	51.34
00045310	520	1150	Oklahoma Natural Gas	155.33
00045311	520	1150	Oklahoma Natural Gas	101.49
			1150-SANTA FE STATION - OPERATIONS Total	495.32
00045288	520	1160	US Fleet Tracking	1,437.60
00045289	520	1160	US Fleet Tracking	179.70
00045290	520	1160	City of OKC-Utility Services Billing	519.06
00045293	520	1160	City of OKC City Treasurer	1,010.00
00045294	520	1160	City of OKC City Treasurer	5,713.80
00045300	520	1160	City of OKC-Utility Services Billing	21.84
00045301	520	1160	Oklahoma Gas and Electric Company	7.09
00045302	520	1160	Oklahoma Gas and Electric Company	51.78
00045304	520	1160	Oklahoma Gas and Electric Company	88.76
00045306	520	1160	Oklahoma Gas and Electric Company	1,141.59
00045307	520	1160	Oklahoma Gas and Electric Company	1,158.45
PAY1918654	520	1160	Payroll Claims	3,422.50
			1160-STREETCAR OPERATIONS Total	14,752.17
00045292	520	1175	New Flyer of America Inc	9,868.50

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00045299	520	1175	SMJ Industries Inc	134,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total	143,868.50
			520-COTPA TRANSPORTATION Total	1,239,712.25
00006572	521	1000	Koch Communications LLC	75.00
00006573	521	1000	Uncovering Oklahoma LLC	175.00
00006576	521	1000	City of OKC City Treasurer	2,275.42
00006577	521	1000	City of OKC City Treasurer	2,403.02
00006578	521	1000	Allen Gibbs and Houlik LC	4,311.95
			1000-PARKING Total	9,240.39
00006574	521	1008	TAP - The Architecture Partnership, PC	44,825.58
00006575	521	1008	Manhattan Construction Company	290,626.00
			1008-2018 CONV CTR GARAGE-CASH Total	335,451.58
			521-COTPA PARKING Total	344,691.97
00002831	522	1200	City of OKC-Utility Services Billing	181.37
00002832	522	1200	City of OKC-Utility Services Billing	28.86
00002833	522	1200	City of OKC-Utility Services Billing	26.29
00002834	522	1200	City of OKC City Treasurer	90.00
00002836	522	1200	Allen Gibbs and Houlik LC	1,078.00
00002837	522	1200	City of OKC-Utility Services Billing	4.71
			1200-RIVER TRANSPORT MOBILITY Total	1,409.23
00002835	522	1201	Lea Park and Play Inc	13,683.00
			1201-RIVER MOBILITY PROJECTS Total	13,683.00
			522-COTPA RIVER MOBILITY Total	15,092.23
Grand Total				1,599,496.45



Accounts Payable

02/11/2021

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 \$1,486,813.88

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 02/10/21 TO 02/17/21
COTPA DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156419	520	1100	Emark Plus Rev - Jan 2021	520	1100	7,753.52
ICV0156454	520	1100	Jan 2021 Embark Plus Tikt Sls	520	1100	1,641.50
			1100-TRANSPORTATION Total			9,395.02
ICV0156392	520	1135	Jan 21 PM / Para Transit Draws	520	1100	627,035.00
ICV0156393	520	1135	Jan 21 Cares Labor Draw	520	1100	770,110.00
ICV0156395	520	1135	Jan 21 River Draw	522	1201	76,798.00
			1135-COTPA GRANTS TRANSIT Total			1,473,943.00
ICV0154150	520	1150	Transfer of SFW Expenses	521	1000	467.29
			1150-SANTA FE STATION - OPERATIONS Total			467.29
			520-COTPA TRANSPORTATION Total			1,483,805.31
ICV0156453	521	1000	SantaFe Station Revenue	520	1150	3,008.57
			1000-PARKING Total			3,008.57
			521-COTPA PARKING Total			3,008.57
			Grand Total			1,486,813.88