

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/03/21 TO 03/09/21
COTPA DOCKET # 36


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045371	520	1100	Cortland Glover	160.00
00045372	520	1100	Cortland Glover	160.00
00045373	520	1100	D N Watts, Inc.	160.00
00045374	520	1100	Erick Huff	160.00
00045375	520	1100	Erick Huff	160.00
00045376	520	1100	Joseph Aaron Busch	160.00
00045377	520	1100	Melvin R Davis	160.00
00045378	520	1100	Melvin R Davis	160.00
00045379	520	1100	Michael Roof Security LLC	160.00
00045380	520	1100	Randall Ray Chapman	160.00
00045381	520	1100	Sherrica Buckingham	160.00
00045382	520	1100	Sherrica Buckingham	160.00
00045383	520	1100	TG Childs	160.00
00045384	520	1100	Wade Spence	160.00
00045385	520	1100	Catalyst Consultant Group	343.75
00045386	520	1100	City of OKC-Utility Services Billing	1,430.96
00045387	520	1100	Concentra Medical Centers	68.00
00045388	520	1100	Elite Protection Services	2,071.88
00045389	520	1100	Elite Protection Services	1,989.00
00045390	520	1100	Elite Protection Services	2,121.60
00045391	520	1100	Elite Protection Services	2,165.80
00045392	520	1100	ICMA - Retirement Corporation	250.00
00045393	520	1100	John Russell	750.00
00045394	520	1100	Red Arrow Analytical Laboratories LLC	525.00
00045395	520	1100	Voya Financial	390.02
00045396	520	1100	Voya Financial	2,308.60
00045413	520	1100	Oklahoma Gas and Electric Company	6,025.51
00045414	520	1100	Oklahoma Gas and Electric Company	1,658.69
00045415	520	1100	Catalyst Consultant Group	1,031.25
00045416	520	1100	Jeanne L Smith	234.87
00045417	520	1100	Lobdock Impairment Detection	500.00
00045418	520	1100	Lobdock Impairment Detection	297.00
00045419	520	1100	Lobdock Impairment Detection	300.00
00045420	520	1100	Lobdock Impairment Detection	278.00
00045421	520	1100	Lobdock Impairment Detection	464.00
00045422	520	1100	Lobdock Impairment Detection	464.00
00045423	520	1100	Lobdock Impairment Detection	205.00
00045424	520	1100	Lobdock Impairment Detection	373.00
00045425	520	1100	Lobdock Impairment Detection	241.00
00045426	520	1100	Lobdock Impairment Detection	228.50
00045427	520	1100	Lobdock Impairment Detection	586.25
00045428	520	1100	Lobdock Impairment Detection	273.00
00045429	520	1100	Lobdock Impairment Detection	631.00
00045430	520	1100	Lobdock Impairment Detection	166.00
00045435	520	1100	Penley Oil Company	13,885.70
00045436	520	1100	Penley Oil Company	12,104.21
00045437	520	1100	Penley Oil Company	13,377.28
00045438	520	1100	Penley Oil Company	14,919.52
00045440	520	1100	National American Insurance Co.	102.60
00045441	520	1100	National American Insurance Co.	359.10

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00045442	520	1100	National American Insurance Co.	307.80
00045443	520	1100	National American Insurance Co.	102.60
00045444	520	1100	National American Insurance Co.	718.20
00045445	520	1100	National American Insurance Co.	205.20
00045446	520	1100	Oklahoma Railway Museum	2,790.00
00045447	520	1100	Oklahoma Railway Museum	2,790.00
00045448	520	1100	Oklahoma Railway Museum	2,790.00
00045449	520	1100	Oklahoma Railway Museum	2,790.00
00045450	520	1100	Oklahoma Railway Museum	2,790.00
00045451	520	1100	Oklahoma Railway Museum	2,790.00
00045452	520	1100	Orchid Uniform Retail Sales LLC	233.00
00045453	520	1100	Orchid Uniform Retail Sales LLC	470.00
00045454	520	1100	Orchid Uniform Retail Sales LLC	456.00
00045455	520	1100	Orchid Uniform Retail Sales LLC	500.00
00045456	520	1100	Orchid Uniform Retail Sales LLC	463.00
00045457	520	1100	Orchid Uniform Retail Sales LLC	29.00
00045458	520	1100	Orchid Uniform Retail Sales LLC	500.00
00045459	520	1100	Orchid Uniform Retail Sales LLC	404.00
00045460	520	1100	Orchid Uniform Retail Sales LLC	384.00
00045461	520	1100	Orchid Uniform Retail Sales LLC	468.00
00045462	520	1100	Orchid Uniform Retail Sales LLC	336.00
00045463	520	1100	Orchid Uniform Retail Sales LLC	495.00
10156726	520	1100	**ICV To -043-0450**-December FY2021 Color Cop	170.32
10156727	520	1100	**ICV To -043-0450**-December FY2021 Color Cop	161.02
10156728	520	1100	**ICV To -043-0450**-December FY2021 Color Cop	1.00
10156755	520	1100	**ICV To -350-0455**-CMG Fuel Charge back 2-21	71.98
10157985	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
10158009	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
10158020	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
10158036	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
PAY1921895	520	1100	Payroll Claims	729,410.94
			1100-TRANSPORTATION Total	1,023,288.15
00045395	520	1102	Voya Financial	100.41
00045396	520	1102	Voya Financial	86.07
00045431	520	1102	Lobdock Impairment Detection	508.00
00045432	520	1102	Lobdock Impairment Detection	373.00
00045433	520	1102	Lobdock Impairment Detection	420.00
00045434	520	1102	Lobdock Impairment Detection	383.00
00045464	520	1102	Orchid Uniform Retail Sales LLC	500.00
PAY1921895	520	1102	Payroll Claims	81,360.42
			1102-EMBARK NORMAN Total	83,730.90
00045439	520	1135	Regional Transportation Authority of	111,878.62
			1135-COTPA GRANTS TRANSIT Total	111,878.62
00045397	520	1150	City of OKC-Utility Services Billing	258.78
00045409	520	1150	Oklahoma Gas and Electric Company	1,731.57
			1150-SANTA FE STATION - OPERATIONS Total	1,990.35
00045398	520	1160	City of OKC-Utility Services Billing	510.92
00045399	520	1160	Elite Protection Services	1,066.33
00045400	520	1160	Elite Protection Services	1,060.80
00045401	520	1160	Elite Protection Services	1,414.40

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00045402	520	1160	Elite Protection Services	1,414.40
00045403	520	1160	Elite Protection Services	1,542.30
00045404	520	1160	Elite Protection Services	1,575.45
00045405	520	1160	Elite Protection Services	1,575.45
00045406	520	1160	Elite Protection Services	1,542.30
00045407	520	1160	Herzog Transit Services Inc	333,026.67
00045408	520	1160	Herzog Transit Services Inc	16,567.90
00045410	520	1160	Oklahoma Gas and Electric Company	1,425.97
00045411	520	1160	Oklahoma Gas and Electric Company	1,478.78
00045412	520	1160	Oklahoma Gas and Electric Company	101.59
I0158010	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
I0158037	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
PAY1921895	520	1160	Payroll Claims	3,373.79
			1160-STREETCAR OPERATIONS Total	397,294.05
			520-COTPA TRANSPORTATION Total	1,618,182.07
00006581	521	1000	Wetherbee Electric Inc.	11,681.00
I0157986	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
I0158011	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
I0158038	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			1000-PARKING Total	31,701.00
00006582	521	1008	L and M Office Furniture LLC	8,754.00
00006583	521	1008	Manhattan Construction Company	745,073.53
00006584	521	1008	Presidio	517.00
			1008-2018 CONV CTR GARAGE-CASH Total	754,344.53
			521-COTPA PARKING Total	786,045.53
00002842	522	1200	City of OKC-Utility Services Billing	26.29
00002843	522	1200	City of OKC-Utility Services Billing	181.37
00002844	522	1200	City of OKC-Utility Services Billing	33.01
			1200-RIVER TRANSPORT MOBILITY Total	240.67
			522-COTPA RIVER MOBILITY Total	240.67
			Grand Total	2,404,468.27


 Accounts Payable

03/05/2021
 Date

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