


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/28/21 TO 05/04/21
COTPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045742	520	1100	City of OKC-Utility Services Billing	3,520.70
00045743	520	1100	Concentra Medical Centers	100.50
00045744	520	1100	Goodyear Tire and Rubber Company	13,370.00
00045745	520	1100	Goodyear Tire and Rubber Company	7,635.43
00045746	520	1100	Goodyear Tire and Rubber Company	1,080.00
00045747	520	1100	ICMA - Retirement Corporation	250.00
00045748	520	1100	Matthew Lowman	600.00
00045749	520	1100	Penley Oil Company	14,159.07
00045750	520	1100	Penley Oil Company	14,933.75
00045751	520	1100	Penley Oil Company	13,938.47
00045752	520	1100	Penley Oil Company	14,541.40
00045753	520	1100	Trapeze Software Group Inc	25,859.00
00045754	520	1100	Trapeze Software Group Inc	2,953.00
00045755	520	1100	Jeanne L Smith	236.60
00045762	520	1100	Oklahoma Natural Gas	172.73
00045763	520	1100	Oklahoma Natural Gas	762.51
00045764	520	1100	Oklahoma Natural Gas	259.63
00045765	520	1100	Oklahoma Natural Gas	2,079.04
00045767	520	1100	Bank of Oklahoma - COTPA - 10302070	4,539.94
I0161241	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
I0161327	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
I0161396	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
I0161407	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
I0162310	520	1100	**ICV To -043-0450**-Mar FY21 Chargeback Posta	46.87
I0162311	520	1100	**ICV To -043-0450**-Mar FY21 Chargeback Posta	55.41
I0162313	520	1100	**ICV To -043-0450**-Mar FY21 Chargeback Posta	518.87
I0162314	520	1100	**ICV To -043-0450**-Mar FY21 Chargeback Posta	8.97
I0162315	520	1100	**ICV To -043-0450**-Mar FY21 Chargeback Posta	14.60
			1100-TRANSPORTATION Total	306,937.49
I0162312	520	1102	**ICV To -043-0450**-Mar FY21 Chargeback Posta	29.02
			1102-EMBARK NORMAN Total	29.02
00045766	520	1150	Oklahoma Gas and Electric Company	977.01
			1150-SANTA FE STATION - OPERATIONS Total	977.01
00045756	520	1160	Convergint Technologies LLC	192.00
00045757	520	1160	Convergint Technologies LLC	192.00
00045758	520	1160	Convergint Technologies LLC	192.00
00045759	520	1160	Convergint Technologies LLC	192.00
00045760	520	1160	Convergint Technologies LLC	192.00
00045761	520	1160	Convergint Technologies LLC	192.00
00045767	520	1160	Bank of Oklahoma - COTPA - 10302070	1,604.01
I0161255	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
I0161397	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
I0162316	520	1160	**ICV To -043-0450**-Mar FY21 Chargeback Posta	0.46
			1160-STREETCAR OPERATIONS Total	32,373.47
			520-COTPA TRANSPORTATION Total	340,316.99
00006614	521	1000	Restek Inc	5,000.00
00006615	521	1000	Wetherbee Electric Inc.	3,314.00
00006618	521	1000	Bank of Oklahoma - COTPA - 12702789	13,042.73
I0161242	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/28/21 TO 05/04/21
 COTPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0161256	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
I0161398	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
I0162337	521	1000	**ICV To -043-0450**-Mar FY21 Chargeback Posta	7.61
			1000-PARKING Total	41,384.34
00006616	521	1008	Manhaltan Construction Company	29,435.00
00006617	521	1008	Martin Donlin Limited	40,705.00
			1008-2018 CONV CTR GARAGE-CASH Total	70,140.00
			521-COTPA PARKING Total	111,524.34
00002859	522	1200	City of OKC-Utility Services Billing	26.29
00002860	522	1200	City of OKC-Utility Services Billing	37.16
00002861	522	1200	City of OKC-Utility Services Billing	173.07
00002863	522	1200	Oklahoma Gas and Electric Company	294.70
00002864	522	1200	Oklahoma Gas and Electric Company	262.91
00002865	522	1200	Bank of Oklahoma - River Bank Fees	370.72
00002866	522	1200	L3Harris Technologies Inc	9,452.64
			1200-RIVER TRANSPORT MOBILITY Total	10,617.49
00002862	522	1201	C4L	35,760.85
			1201-RIVER MOBILITY PROJECTS Total	35,760.85
			522-COTPA RIVER MOBILITY Total	46,378.34
Grand Total				498,219.67



 Accounts Payable

04/29/2021

 Date

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