

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/01/20 TO 04/07/20
COTPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043283	520	1100	Penley Oil Company	8,639.97
00043284	520	1100	Crowe & Dunlevy, PC	1,323.00
00043287	520	1100	Goodyear Tire and Rubber Company	6,192.00
00043288	520	1100	Catalyst Consultant Group	2,133.75
00043289	520	1100	Penley Oil Company	633.60
00043290	520	1100	City of OKC-Utility Services Billing	709.46
00043292	520	1100	Stephanie Thompson (Petty Cash Only)	189.00
00043293	520	1100	Oklahoma Natural Gas	366.49
10138199	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	73,658.00
10138216	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	55,102.00
10138226	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,243.00
10138242	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	82,474.00
			1100-TRANSPORTATION Total	234,664.27
00043294	520	1135	Bank of Oklahoma - COTPA - 10302070	146,630.00
			1135-COTPA GRANTS TRANSIT Total	146,630.00
00043291	520	1140	Smith Jeanne L Petty Cash Only	56.69
			1140-SPOKIES Total	56.69
00043285	520	1160	Elite Protection Services	2,784.60
00043286	520	1160	Elite Protection Services	928.20
10138217	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	12,248.00
10138243	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	14,717.00
			1160-STREETCAR OPERATIONS Total	30,677.80
			520-COTPA TRANSPORTATION Total	412,028.76
10138096	521	1000	**ICV To -066-5100**-521 to 066 March FY20	100,000.00
10138200	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	24,704.00
10138218	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,451.00
10138244	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,514.00
			1000-PARKING Total	133,669.00
			521-COTPA PARKING Total	133,669.00

Grand Total

545,697.76

Accounts Payable

04/02/2020
Date

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