CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/08/20 TO 07/14/20
COTPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044042	520	1100	Eagle 1 Autoglass	1,170.00
00044046	520	1100	Aftermarket Parts Company LLC The	1,510.14
00044047	520	1100	Napa Auto Parts	33.40
00044048	520	1100	Muncie Transit Supply	6.84
00044049	520	1100	City of OKC-Utility Services Billing	437.31
00044050	520	1100	Jonathan Dix	20.00
00044051	520	1100	Farrington Towing	350.00
00044052	520	1100	Creative Bus Sales	613.84
00044053	520	1100	Genfare	12.48
00044054	520	1100	Genfare	628.60
00044055	520	1100	Genfare	496.97
00044056	520	1100	Genfare	10.58
00044057	520	1100	Napa Auto Parts	111.68
00044058	520	1100	Napa Auto Parts	553.31
00044060	520	1100	Penley Oil Company	446.40
00044061	520	1100	Jacob Fleck	20.00
00044062	520	1100	Napa Auto Parts	165.69
00044063	520	1100	Napa Auto Parts	223.36
00044064	520	1100	Bank of Oklahoma - COTPA - 10302070	355.35
00044065	520	1100	OSI Environmental Inc	2,040.00
I0140695	520	1100	**ICV To -065-5150**-1100 to 5150 Jul FY21	276,430.00
I0140717	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
I0140734	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	30,501.00
I0140745	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
I0140761	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
I0140903	520	1100	**ICV To -065-5150**-1100 to 5150 Jun FY20 par	5,000.00
I0140911	520	1100	**ICV To -053-0970**-COTPA OPEB contribution	130,000.00
			1100-TRANSPORTATION Total	592,610.95
00044064	520	1140	Bank of Oklahoma - COTPA - 10302070	24.28
			1140-SPOKIES Total	24.28
00044064	520	1160	Bank of Oklahoma - COTPA - 10302070	290.19
I0140735	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	27,437.00
I0140762	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
			1160-STREETCAR OPERATIONS Total	43,233.19
			520-COTPA TRANSPORTATION Total	635,868.42
00006483	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006484	521	1000	Bank of Oklahoma - COTPA - 12702789	1,334.85
00006485	521	1000	Bank of Oklahoma - COTPA - 12702789	100.00
00006486	521	1000	Bank of Oklahoma - COTPA - 12702780	354.02
I0140718	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
I0140736	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
I0140763	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
I0140909	521	1000	**ICV To -066-5100**-521 to 066 Jul FY21	29,700.00
			1000-PARKING Total	51,708.86
			521-COTPA PARKING Total	51,708.86
00002751	522	1200	Bank of Oklahoma - River Bank Fees	78.60
			1200-RIVER TRANSPORT MOBILITY Total	78.60
			522-COTPA RIVER MOBILITY Total	78.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	687,655.88

Debbie Bell
Accounts Payable

07/10/2020
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 $655,922.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/08/20 TO 07/14/20
COTPA DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140901	520	1135	FTA 20-44 PM to Ops	520	1100	585,478.00
ICV0140899	520	1135	FTA 20-43 to River	522	1201	70,444.00
			1135-COTPA GRANTS TRANSIT Total			655,922.00
			520-COTPA TRANSPORTATION Total			655,922.00
			Grand Total			655,922.00