CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/15/20 TO 07/21/20
COTPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044066	520	1100	City of OKC City Treasurer	79,301.20
00044067	520	1100	City of OKC City Treasurer	8,800.03
00044068	520	1100	City of OKC City Treasurer	84,071.44
00044070	520	1100	Catalyst Consultant Group	4,714.50
00044071	520	1100	Creative Bus Sales	53.96
00044072	520	1100	Creative Bus Sales	504.34
00044078	520	1100	Gellco Clothing and Shoes Inc	218.00
00044079	520	1100	Gillig LLC	128.00
00044083	520	1100	Latisha Thurston	20.00
00044087	520	1100	Tulco Oils Inc	1,306.80
00044088	520	1100	Goodyear Tire and Rubber Company	6,780.73
00044089	520	1100	Xerox Business Solutions Southwest	467.40
00044090	520	1100	Xerox Business Solutions Southwest	0.31
00044092	520	1100	Melisa Rousey	2,086.15
00044093	520	1100	Cummins Sale and Service	1,322.28
00044094	520	1100	Cummins Sale and Service	711.29
00044095	520	1100	Cummins Sale and Service	1,149.49
00044097	520	1100	Bank of Oklahoma - COTPA - 10302070	731.86
PAY1860984	520	1100	Payroll Claims	761,990.76
PAY1861351	520	1100	Payroll Claims	3,525.04
			1100-TRANSPORTATION Total	957,883.58
00044066	520	1102	City of OKC City Treasurer	1,532.14
00044085	520	1102	Oklahoma Business Insurors Agency LLC	41,793.00
PAY1860984	520	1102	Payroll Claims	76,755.53
PAY1861351	520	1102	Payroll Claims	203.93
			1102-EMBARK NORMAN Total	120,284.60
00044084	520	1135	Four Nines Technologies	20,000.00
			1135-COTPA GRANTS TRANSIT Total	20,000.00
00044068	520	1140	City of OKC City Treasurer	2,669.89
00044069	520	1140	Oklahoma State Tax Commission Sales Tax	502.56
			1140-SPOKIES Total	3,172.45
00044068	520	1150	City of OKC City Treasurer	259.88
			1150-SANTA FE STATION - OPERATIONS Total	259.88
00044066	520	1160	City of OKC City Treasurer	790.00
00044073	520	1160	Elite Protection Services	309.40
00044074	520	1160	Elite Protection Services	1,281.80
00044075	520	1160	Elite Protection Services	353.60
00044076	520	1160	Elite Protection Services	2,431.00
00044077	520	1160	Elite Protection Services	1,243.13
00044080	520	1160	Herzog Transit Services Inc	5,603.83
00044081	520	1160	Herzog Transit Services Inc	8,211.07
00044082	520	1160	Herzog Transit Services Inc	988.51
00044091	520	1160	City of OKC-Utility Services Billing	640.74
00044096	520	1160	Herzog Transit Services Inc	269,789.27
PAY1860984	520	1160	Payroll Claims	3,309.21
			1160-STREETCAR OPERATIONS Total	294,951.56
I0138305	520	1175	**ICV To -019-6200**-Transfer COTPA match to A	15,862.50
			1175-TRANSIT CAPITAL ACCOUNT Total	15,862.50
			520-COTPA TRANSPORTATION Total	1,412,414.57

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006487	521	1000	City of OKC City Treasurer	581.07
00006488	521	1000	City of OKC City Treasurer	8.70
00006489	521	1000	City of OKC City Treasurer	136.04
00006490	521	1000	Oklahoma State Tax Commission Sales Tax	1,000.00
00006491	521	1000	Oklahoma State Tax Commission Sales Tax	8,043.94
00006493	521	1000	Bank of Oklahoma - COTPA - 12702789	376.56
			1000-PARKING Total	10,146.31
00006492	521	1008	Manhattan Construction Company	1,161,436.00
I0141091	521	1008	**ICV To -001-0001**-Reimb Planning art svcs	3,911.07
			1008-2018 CONV CTR GARAGE-CASH Total	1,165,347.07
			521-COTPA PARKING Total	1,175,493.38
00002752	522	1200	City of OKC City Treasurer	21.22
00002753	522	1200	Bank of Oklahoma - River Bank Fees	107.61
			1200-RIVER TRANSPORT MOBILITY Total	128.83
			522-COTPA RIVER MOBILITY Total	128.83
			Grand Total	2,588,036.78

Debbie Bell

Accounts Payable

07/17/2020

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 $118,790.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/15/20 TO 07/21/20
COTPA DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141085	520	1175	Match for ACOG CMAQ 2019-01	520	1175	180.00
			1175-TRANSIT CAPITAL ACCOUNT Total			180.00
			520-COTPA TRANSPORTATION Total			180.00
ICV0141092	521	1001	Reimb Plng Art Svc ICV0141091	521	1008	3,912.00
			1001-COTPA CAPITAL PARKING Total			3,912.00
			521-COTPA PARKING Total			3,912.00
ICV0141088	522	1201	Mod acctg dist voucher 44037	520	1135	114,698.25
			1201-RIVER MOBILITY PROJECTS Total			114,698.25
			522-COTPA RIVER MOBILITY Total			114,698.25
			Grand Total			118,790.25