CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/12/20 TO 08/18/20
COTPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044255	520	1100	Allen Gibbs and Houlik LC	2,700.00
00044256	520	1100	SWPlus	33.72
00044257	520	1100	SWPlus	562.88
00044260	520	1100	City of OKC-Utility Services Billing	1,691.56
00044261	520	1100	National American Insurance Co.	31.77
00044262	520	1100	National American Insurance Co.	219.10
00044263	520	1100	City of OKC City Treasurer	241,907.33
00044264	520	1100	City of OKC City Treasurer	44,299.80
00044265	520	1100	David Chandler	750.00
PAY1869225	520	1100	Payroll Claims	30,057.97
			1100-TRANSPORTATION Total	322,254.13
00044263	520	1102	City of OKC City Treasurer	112.17
00044264	520	1102	City of OKC City Treasurer	28.98
PAY1869225	520	1102	Payroll Claims	3,993.82
			1102-EMBARK NORMAN Total	4,134.97
00044259	520	1135	Wynn Construction Company Inc.	132,387.25
			1135-COTPA GRANTS TRANSIT Total	132,387.25
00044264	520	1140	City of OKC City Treasurer	228.29
			1140-SPOKIES Total	228.29
00044263	520	1160	City of OKC City Treasurer	1,252.46
			1160-STREETCAR OPERATIONS Total	1,252.46
			520-COTPA TRANSPORTATION Total	460,257.10
00006498	521	1000	City of OKC City Treasurer	2,300.45
00006499	521	1000	City of OKC City Treasurer	26.10
00006500	521	1000	Oklahoma State Tax Commission Sales Tax	12,818.24
00006501	521	1000	Oklahoma State Tax Commission Sales Tax	12,818.24
			1000-PARKING Total	27,963.03
			521-COTPA PARKING Total	27,963.03
00002764	522	1200	City of OKC-Utility Services Billing	26.29
00002765	522	1200	City of OKC City Treasurer	90.00
			1200-RIVER TRANSPORT MOBILITY Total	116.29
			522-COTPA RIVER MOBILITY Total	116.29
			Grand Total	488,336.42

Debbie Bul

Accounts Payable

08/14/2020

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 $735,871.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 08/12/20 TO 08/18/20
COTPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0144728	520	1135	July 21 Ops Labor # 53	520	1100	735,871.00
			1135-COTPA GRANTS TRANSIT Total			735,871.00
			520-COTPA TRANSPORTATION Total			735,871.00
			Grand Total			735,871.00