

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/30/20 TO 01/05/21
COTPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045040	520	1100	Oklahoma Natural Gas	158.77
00045044	520	1100	Oklahoma Gas and Electric Company	1,108.98
00045045	520	1100	Oklahoma Natural Gas	659.40
00045046	520	1100	Oklahoma Natural Gas	1,560.42
00045047	520	1100	Penley Oil Company	10,831.58
00045048	520	1100	City of OKC-Utility Services Billing	564.75
00045049	520	1100	Daily Living Center Inc	2,328.75
00045050	520	1100	Nolen, Glenn E.	750.00
00045051	520	1100	Jeanne L Smith	803.40
00045052	520	1100	Lobdock Impairment Detection	128.50
00045053	520	1100	Lobdock Impairment Detection	280.00
00045054	520	1100	Lobdock Impairment Detection	203.50
00045055	520	1100	Lobdock Impairment Detection	364.00
00045056	520	1100	Lobdock Impairment Detection	141.00
00045057	520	1100	Lobdock Impairment Detection	180.00
00045058	520	1100	Lobdock Impairment Detection	280.00
00045059	520	1100	Lobdock Impairment Detection	280.00
00045060	520	1100	Lobdock Impairment Detection	116.00
00045061	520	1100	Lobdock Impairment Detection	280.00
00045062	520	1100	Lobdock Impairment Detection	251.50
00045063	520	1100	McAfee and Taft A Professional Corp	825.00
00045064	520	1100	McAfee and Taft A Professional Corp	2,149.00
00045065	520	1100	McAfee and Taft A Professional Corp	497.00
00045066	520	1100	National American Insurance Co.	320.75
00045067	520	1100	Penley Oil Company	11,591.40
00045068	520	1100	Penley Oil Company	11,334.57
00045069	520	1100	PreHire Screening Services, LLC	306.00
00045070	520	1100	Red Arrow Analytical Laboratories LLC	840.00
00045071	520	1100	SendaRide Inc	88.00
00045072	520	1100	SendaRide Inc	128.00
PAY1907890	520	1100	Payroll Claims	8,851.74
			1100-TRANSPORTATION Total	58,202.01
00045073	520	1102	Factor 110 LLC	12,375.00
00045074	520	1102	Factor 110 LLC	8,250.00
00045075	520	1102	Lobdock Impairment Detection	141.00
PAY1907890	520	1102	Payroll Claims	950.66
			1102-EMBARK NORMAN Total	21,716.66
00045078	520	1140	Dell Marketing LP	1,794.86
			1140-SPOKIES Total	1,794.86
00045041	520	1160	Oklahoma Natural Gas	476.30
00045042	520	1160	Oklahoma Gas and Electric Company	1,681.63
00045043	520	1160	Oklahoma Gas and Electric Company	1,267.09
00045076	520	1160	City of OKC-Utility Services Billing	505.87
00045077	520	1160	Community Streetcar Coalition	4,000.00
			1160-STREETCAR OPERATIONS Total	7,930.89
			520-COTPA TRANSPORTATION Total	89,644.42
00002819	522	1200	City of OKC-Utility Services Billing	169.54
00002820	522	1200	City of OKC-Utility Services Billing	30.99
			1200-RIVER TRANSPORT MOBILITY Total	200.53

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			522-COTPA RIVER MOBILITY Total	200.53

Grand Total 89,844.95



Accounts Payable

12/30/2020

Date

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