


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/17/21 TO 03/23/21
 COTPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045490	520	1100	Community Action Agency of OKC	1,791.00
00045491	520	1100	Community Action Agency of OKC	964.00
00045492	520	1100	Concentra Medical Centers	68.00
00045493	520	1100	Concentra Medical Centers	68.00
00045494	520	1100	Concentra Medical Centers	27.50
00045495	520	1100	Daily Living Center Inc	1,000.00
00045496	520	1100	Daily Living Center Inc	384.00
00045497	520	1100	Daily Living Center Inc	1,230.00
00045498	520	1100	Elite Protection Services	2,701.73
00045499	520	1100	Harrah Senior Citizens	351.72
00045500	520	1100	Harrah Senior Citizens	200.00
00045501	520	1100	Kings Worldwide Transportation LLC	1,157.50
00045502	520	1100	Kings Worldwide Transportation LLC	500.00
00045503	520	1100	Koch Communications LLC	1,996.87
00045504	520	1100	New Yellow Cab Company of OKC LLC	325.00
00045505	520	1100	Parham-Gorham Family Trust	1,200.00
00045506	520	1100	Retired Senior Volunteer Program of Okla	3,542.55
00045507	520	1100	SendaRide Inc	635.49
00045508	520	1100	SendaRide Inc	71.84
00045509	520	1100	SendaRide Inc	2,031.96
00045510	520	1100	SendaRide Inc	1,846.87
00045511	520	1100	SendaRide Inc	113.68
00045512	520	1100	SendaRide Inc	42.31
00045513	520	1100	Total Wireless Data Inc	10,135.00
00045514	520	1100	Total Wireless Data Inc	20,310.00
00045521	520	1100	SendaRide Inc	1,018.30
00045523	520	1100	Jeanne L Smith	263.47
00045524	520	1100	Johnson Controls Fire Protection LP	4,156.76
00045525	520	1100	National American Insurance Co.	13,968.05
00045526	520	1100	National American Insurance Co.	307.80
00045527	520	1100	National American Insurance Co.	1,031.95
00045534	520	1100	Oklahoma Employment Security Commission	17,571.69
00045539	520	1100	Oklahoma Employment Security Commission	11,284.57
			1100-TRANSPORTATION Total	102,297.61
00045539	520	1102	Oklahoma Employment Security Commission	953.95
			1102-EMBARK NORMAN Total	953.95
00045515	520	1135	City of Edmond	144,702.00
00045516	520	1135	Nelson Nygaard Consulting Associates Inc	1,359.67
			1135-COTPA GRANTS TRANSIT Total	146,061.67
00045522	520	1150	City of OKC-Utility Services Billing	237.71
00045535	520	1150	Oklahoma Gas and Electric Company	150.08
			1150-SANTA FE STATION - OPERATIONS Total	387.79
00045517	520	1160	Elite Protection Services	1,419.93
00045518	520	1160	Parkeon Inc	1,482.00
00045519	520	1160	Parkeon Inc	500.00
00045520	520	1160	Elite Protection Services	1,558.88
00045528	520	1160	Herzog Transit Services Inc	26,404.18
00045529	520	1160	Herzog Transit Services Inc	7,044.34
00045530	520	1160	Herzog Transit Services Inc	302,254.32
00045536	520	1160	Oklahoma Gas and Electric Company	1,179.73

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00045537	520	1160	Oklahoma Gas and Electric Company	1,055.61
00045538	520	1160	Oklahoma Gas and Electric Company	61.72
			1160-STREETCAR OPERATIONS Total	342,960.71
00045531	520	1175	JRC Property Management LLC	5,725.00
00045532	520	1175	JRC Property Management LLC	4,000.00
00045533	520	1175	JRC Property Management LLC	3,850.00
			1175-TRANSIT CAPITAL ACCOUNT Total	13,575.00
			520-COTPA TRANSPORTATION Total	606,236.73
00006590	521	1000	Koch Communications LLC	665.63
00006591	521	1000	Republic Parking System LLC	153,990.44
00006592	521	1000	Republic Parking System LLC	610.53
00006593	521	1000	Republic Parking System LLC	122,988.38
00006594	521	1000	Republic Parking System LLC	3,361.25
00006595	521	1000	Oklahoma State Tax Commission Sales Tax	6,324.57
00006596	521	1000	American Elevator Company Inc	3,354.00
00006597	521	1000	American Elevator Company Inc	1,583.30
00006598	521	1000	American Elevator Company Inc	257.10
00006599	521	1000	American Elevator Company Inc	3,354.00
00006600	521	1000	American Elevator Company Inc	3,225.00
00006601	521	1000	American Elevator Company Inc	3,225.00
00006602	521	1000	American Elevator Company Inc	3,354.00
00006603	521	1000	American Elevator Company Inc	3,225.00
			1000-PARKING Total	309,518.20
			521-COTPA PARKING Total	309,518.20
00002846	522	1200	HMS Ferries Inc	406.47
00002847	522	1200	Oklahoma Gas and Electric Company	738.48
00002848	522	1200	Oklahoma Gas and Electric Company	717.09
			1200-RIVER TRANSPORT MOBILITY Total	1,862.04
			522-COTPA RIVER MOBILITY Total	1,862.04
			Grand Total	917,616.97



 Accounts Payable

 03/19/2021

 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 \$1,101,014.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/17/21 TO 03/23/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158250	520	1135	Feb Cares Labor Draw	520	1100	727,358.00
ICV0158251	520	1135	Feb Para Transit and PM draw	520	1100	373,656.00
			1135-COTPA GRANTS TRANSIT Total			1,101,014.00
			520-COTPA TRANSPORTATION Total			1,101,014.00
			Grand Total			1,101,014.00