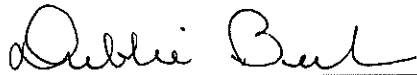


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/24/21 TO 03/30/21
COTPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045540	520	1100	Penley Oil Company	15,224.72
00045541	520	1100	Penley Oil Company	16,053.99
00045542	520	1100	Penley Oil Company	16,466.52
00045543	520	1100	FleetCor Technologies DBA Fuelman	1,111.42
00045544	520	1100	Trapeze Software Group Inc	101.73
00045545	520	1100	Trapeze Software Group Inc	101.73
00045546	520	1100	Trapeze Software Group Inc	101.73
00045547	520	1100	Trapeze Software Group Inc	101.73
00045548	520	1100	Trapeze Software Group Inc	101.73
00045549	520	1100	Trapeze Software Group Inc	101.73
00045550	520	1100	City of OKC-Utility Services Billing	1,073.36
00045551	520	1100	City of OKC-Utility Services Billing	447.97
00045552	520	1100	Goodyear Tire and Rubber Company	8,970.49
00045553	520	1100	Goodyear Tire and Rubber Company	13,370.00
00045555	520	1100	Osban, Jeffery	645.76
00045556	520	1100	Oklahoma Natural Gas	1,575.38
00045557	520	1100	Oklahoma Natural Gas	448.65
00045558	520	1100	Oklahoma Natural Gas	858.05
00045560	520	1100	Oklahoma Gas and Electric Company	6,056.24
00045562	520	1100	City of OKC-Utility Services Billing	1,855.88
00045563	520	1100	Elite Protection Services	2,895.10
00045564	520	1100	National American Insurance Co.	136.80
00045565	520	1100	National American Insurance Co.	205.20
00045566	520	1100	National American Insurance Co.	692.15
00045567	520	1100	National American Insurance Co.	153.90
00045568	520	1100	New Yellow Cab Company of OKC LLC	11.75
00045569	520	1100	New Yellow Cab Company of OKC LLC	316.00
00045570	520	1100	Oklahoma State Dept of Public Safety	425.00
00045571	520	1100	Red Arrow Analytical Laboratories LLC	210.00
00045572	520	1100	Red Arrow Analytical Laboratories LLC	105.00
00045573	520	1100	SendaRide Inc	52.00
00045574	520	1100	SendaRide Inc	214.62
00045575	520	1100	SendaRide Inc	6,735.61
00045576	520	1100	SendaRide Inc	149.76
00045577	520	1100	SendaRide Inc	34.36
00045579	520	1100	Lawter and Associates PLLC	2,390.00
10158334	520	1100	**ICV To -043-0450**-Jan FY21 Chargeback Posta	176.16
10158335	520	1100	**ICV To -043-0450**-Jan FY21 Chargeback Posta	15.96
10158337	520	1100	**ICV To -043-0450**-Jan FY21 Chargeback Posta	74.67
10158338	520	1100	**ICV To -043-0450**-Jan FY21 Chargeback Posta	54.84
10158339	520	1100	**ICV To -043-0450**-Jan FY21 Chargeback Posta	24.25
10158366	520	1100	**ICV To -043-0450**-Feb FY21 Chargeback Posta	31.15
10158367	520	1100	**ICV To -043-0450**-Feb FY21 Chargeback Posta	32.70
10158369	520	1100	**ICV To -043-0450**-Feb FY21 Chargeback Posta	62.81
10158370	520	1100	**ICV To -043-0450**-Feb FY21 Chargeback Posta	0.93
10158371	520	1100	**ICV To -043-0450**-Feb FY21 Chargeback Posta	17.29
PAY1927123	520	1100	Payroll Claims	742,092.23
PAY1927375	520	1100	Payroll Claims	6,342.98
			1100-TRANSPORTATION Total	848,422.03
10158336	520	1102	**ICV To -043-0450**-Jan FY21 Chargeback Posta	42.83

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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 COTPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0158368	520	1102	**ICV To -043-0450**-Feb FY21 Chargeback Posta	26.55
PAY1927123	520	1102	Payroll Claims	86,967.45
			1102-EMBARK NORMAN Total	87,036.83
00045554	520	1135	HNTB Corporation	21,507.72
			1135-COTPA GRANTS TRANSIT Total	21,507.72
00045559	520	1150	Oklahoma Gas and Electric Company	1,506.25
00045561	520	1150	Oklahoma Gas and Electric Company	178.86
			1150-SANTA FE STATION - OPERATIONS Total	1,685.11
00045578	520	1160	Elite Protection Services	1,613.30
00045580	520	1160	Elite Protection Services	1,625.18
PAY1927123	520	1160	Payroll Claims	3,373.79
			1160-STREETCAR OPERATIONS Total	6,612.27
			520-COTPA TRANSPORTATION Total	965,263.96
00006604	521	1000	American Elevator Company Inc	3,225.00
I0158358	521	1000	**ICV To -043-0450**-Jan FY21 Chargeback Posta	7.95
I0158384	521	1000	**ICV To -043-0450**-Feb FY21 Chargeback Posta	0.83
			1000-PARKING Total	3,233.78
			521-COTPA PARKING Total	3,233.78
00002849	522	1200	City of OKC-Utility Services Billing	202.12
00002850	522	1200	City of OKC-Utility Services Billing	33.01
			1200-RIVER TRANSPORT MOBILITY Total	235.13
			522-COTPA RIVER MOBILITY Total	235.13
Grand Total				968,732.87



Accounts Payable

03/26/2021

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 \$464,092.00