


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/31/21 TO 04/06/21
 COTPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045581	520	1100	Elite Protection Services	2,861.95
00045582	520	1100	Lobdock Impairment Detection	155.00
00045583	520	1100	Lobdock Impairment Detection	155.00
00045584	520	1100	Lobdock Impairment Detection	255.00
00045585	520	1100	Lobdock Impairment Detection	205.00
00045586	520	1100	Penley Oil Company	17,237.47
00045587	520	1100	Penley Oil Company	15,614.26
00045588	520	1100	SendaRide Inc	2,147.19
00045589	520	1100	Trapeze Software Group Inc	30,985.00
00045590	520	1100	Trapeze Software Group Inc	7,545.00
00045596	520	1100	Lawter and Associates PLLC	4,115.00
00045597	520	1100	Lobdock Impairment Detection	280.00
00045598	520	1100	Lobdock Impairment Detection	230.00
00045599	520	1100	Lobdock Impairment Detection	166.00
00045601	520	1100	Lobdock Impairment Detection	57.00
00045602	520	1100	Penley Oil Company	912.00
00045603	520	1100	Penley Oil Company	424.00
00045604	520	1100	Lobdock Impairment Detection	230.00
I0158426	520	1100	**ICV To -043-0450**-February FY2021 Color Cop	127.20
I0158427	520	1100	**ICV To -043-0450**-February FY2021 Color Cop	17.40
I0158428	520	1100	**ICV To -043-0450**-February FY2021 Color Cop	6.60
I0158447	520	1100	**ICV To -043-0450**-January FY2021 Color Copi	109.82
I0158448	520	1100	**ICV To -043-0450**-January FY2021 Color Copi	122.17
I0158449	520	1100	**ICV To -043-0450**-January FY2021 Color Copi	2,000.38
I0158450	520	1100	**ICV To -043-0450**-January FY2021 Color Copi	7.50
			1100-TRANSPORTATION Total	85,965.94
00045591	520	1102	Lobdock Impairment Detection	344.00
00045592	520	1102	Lobdock Impairment Detection	174.00
00045600	520	1102	Lobdock Impairment Detection	295.00
			1102-EMBARK NORMAN Total	813.00
00045593	520	1135	Presidio	1,053.00
00045605	520	1135	City of Edmond	39,043.00
			1135-COTPA GRANTS TRANSIT Total	40,096.00
00045594	520	1160	Elite Protection Services	1,414.40
00045595	520	1160	Elite Protection Services	1,564.40
00045606	520	1160	Oklahoma Gas and Electric Company	65.90
00045607	520	1160	Oklahoma Natural Gas	743.28
00045608	520	1160	Oklahoma Gas and Electric Company	148.07
			1160-STREETCAR OPERATIONS Total	3,936.05
			520-COTPA TRANSPORTATION Total	130,810.99
00006605	521	1000	Cory's Audio and Visual Services, LLC	2,455.02
I0158407	521	1000	**ICV To -490-4420**-Lot61 July to Feb 2021 Re	1,684.18
I0158408	521	1000	**ICV To -490-4420**-SFE July to Feb 2021 Rev	7,596.83
			1000-PARKING Total	11,736.03
			521-COTPA PARKING Total	11,736.03
00002851	522	1200	City of OKC-Utility Services Billing	26.29
			1200-RIVER TRANSPORT MOBILITY Total	26.29
			522-COTPA RIVER MOBILITY Total	26.29

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			Grand Total	142,573.31
			 Accounts Payable	
			04/01/2021 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 \$1,359.73

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/31/21 TO 04/06/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158409	521	1000	SFW Feb 2021 Rev TFR	520	1150	1,359.73
			1000-PARKING Total			1,359.73
			521-COTPA PARKING Total			1,359.73
			Grand Total			1,359.73