

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/07/21 TO 04/13/21
COTPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045609	520	1100	City of OKC-Utility Services Billing	366.57
00045610	520	1100	Goodwill Industries of Central Okla Inc	620.00
00045611	520	1100	Jeanne L Smith	306.80
00045612	520	1100	Oklahoma Transit Association	7,500.00
00045613	520	1100	Penley Oil Company	475.20
00045614	520	1100	Penley Oil Company	604.80
00045615	520	1100	Penley Oil Company	13,464.98
00045616	520	1100	Penley Oil Company	14,722.66
00045617	520	1100	US Fleet Tracking	1,497.50
00045620	520	1100	Elite Armored LLC	1,761.09
00045621	520	1100	PreHire Screening Services, LLC	249.50
00045622	520	1100	PreHire Screening Services, LLC	226.00
00045629	520	1100	Oklahoma Natural Gas	313.18
00045630	520	1100	McBride Clinic Occupational Health	1,911.00
00045631	520	1100	McBride Clinic Occupational Health	2,155.00
00045632	520	1100	McBride Clinic Occupational Health	1,909.00
00045633	520	1100	McBride Clinic Occupational Health	2,595.00
I0158791	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
I0158808	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,827.00
I0158819	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
I0158842	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
PAY1929363	520	1100	Payroll Claims	755,934.33
PAY1929513	520	1100	Payroll Claims	9,350.82
			1100-TRANSPORTATION Total	1,001,264.43
00045621	520	1102	PreHire Screening Services, LLC	34.50
00045630	520	1102	McBride Clinic Occupational Health	227.00
00045631	520	1102	McBride Clinic Occupational Health	227.00
00045632	520	1102	McBride Clinic Occupational Health	207.00
00045633	520	1102	McBride Clinic Occupational Health	556.00
PAY1929363	520	1102	Payroll Claims	86,829.85
			1102-EMBARK NORMAN Total	88,081.35
00045618	520	1135	Koch Communications LLC	11,119.67
00045619	520	1135	Trapeze Software Group Inc	6,175.00
00045623	520	1135	Nelson Nygaard Consulting Associates Inc	5,989.54
			1135-COTPA GRANTS TRANSIT Total	23,284.21
00045610	520	1150	Goodwill Industries of Central Okla Inc	460.00
00045625	520	1150	Oklahoma Natural Gas	96.40
00045626	520	1150	Oklahoma Natural Gas	99.51
00045627	520	1150	Oklahoma Natural Gas	230.66
			1150-SANTA FE STATION - OPERATIONS Total	886.57
00045617	520	1160	US Fleet Tracking	179.70
00045624	520	1160	Elite Armored LLC	25.71
00045628	520	1160	Oklahoma Gas and Electric Company	170.04
I0158809	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,111.00
I0158843	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
PAY1929363	520	1160	Payroll Claims	3,422.51
			1160-STREETCAR OPERATIONS Total	33,414.96
			520-COTPA TRANSPORTATION Total	1,146,931.52
00006606	521	1000	Goodwill Industries of Central Okla Inc	920.00

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00006607	521	1000	Republic Parking System LLC	115,619.96
I0158792	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
I0158810	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
I0158844	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			1000-PARKING Total	136,559.96
			521-COTPA PARKING Total	136,559.96
00002852	522	1200	HMS Ferries Inc	22,706.00
00002853	522	1200	HMS Ferries Inc	22,706.00
			1200-RIVER TRANSPORT MOBILITY Total	45,412.00
00002854	522	1201	C4L	61,783.25
00002855	522	1201	Professional Service Industries	115.00
00002856	522	1201	Professional Service Industries	39.00
			1201-RIVER MOBILITY PROJECTS Total	61,937.25
			522-COTPA RIVER MOBILITY Total	107,349.25
Grand Total				1,390,840.73



 Accounts Payable

04/08/2021

 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 \$1,638,314.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 04/07/21 TO 04/13/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158924	520	1135	Mar CARES Draw	520	1100	837,327.00
ICV0158925	520	1135	Mar PM and Paratransit	520	1100	800,987.00
			1135-COTPA GRANTS TRANSIT Total			1,638,314.00
			520-COTPA TRANSPORTATION Total			1,638,314.00
			Grand Total			1,638,314.00