

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
COTPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045669	520	1100	Community Action Agency of OKC	3,273.00
00045670	520	1100	Community Action Agency of OKC	1,236.00
00045671	520	1100	Daily Living Center Inc	1,000.00
00045672	520	1100	Daily Living Center Inc	616.00
00045673	520	1100	Daily Living Center Inc	3,243.75
00045674	520	1100	Elite Protection Services	2,906.15
00045675	520	1100	Harrah Senior Citizens	589.88
00045676	520	1100	Harrah Senior Citizens	200.00
00045677	520	1100	Kings Worldwide Transportation LLC	2,920.00
00045678	520	1100	Kings Worldwide Transportation LLC	30.00
00045679	520	1100	Kings Worldwide Transportation LLC	1,245.00
00045680	520	1100	McBride Clinic Occupational Health	2,687.00
00045681	520	1100	Lobdock Impairment Detection	366.00
00045682	520	1100	Lobdock Impairment Detection	116.00
00045683	520	1100	Lobdock Impairment Detection	203.50
00045684	520	1100	Lobdock Impairment Detection	205.00
00045685	520	1100	Lobdock Impairment Detection	280.00
00045686	520	1100	McBride Clinic Occupational Health	2,228.00
00045687	520	1100	Metro Technology Centers	1,800.00
00045688	520	1100	Metro Technology Centers	1,800.00
00045689	520	1100	Metro Technology Centers	1,800.00
00045690	520	1100	National American Insurance Co.	575.90
00045691	520	1100	Orchid Uniform Retail Sales LLC	150.00
00045692	520	1100	Orchid Uniform Retail Sales LLC	498.00
00045693	520	1100	Orchid Uniform Retail Sales LLC	500.00
00045694	520	1100	Orchid Uniform Retail Sales LLC	367.00
00045695	520	1100	Orchid Uniform Retail Sales LLC	150.00
00045696	520	1100	Parham-Gorham Family Trust	1,200.00
00045697	520	1100	New Yellow Cab Company of OKC LLC	575.00
00045698	520	1100	New Yellow Cab Company of OKC LLC	187.25
00045699	520	1100	New Yellow Cab Company of OKC LLC	47.25
00045701	520	1100	Lobdock Impairment Detection	166.00
00045703	520	1100	Retired Senior Volunteer Program of Okla	5,069.34
00045704	520	1100	SendaRide Inc	953.15
00045705	520	1100	SendaRide Inc	4,455.81
00045706	520	1100	SendaRide Inc	1,405.34
00045707	520	1100	SendaRide Inc	48.00
00045708	520	1100	SendaRide Inc	61.61
00045709	520	1100	SendaRide Inc	446.32
00045710	520	1100	SendaRide Inc	1,629.62
00045711	520	1100	SendaRide Inc	228.15
00045712	520	1100	SendaRide Inc	220.67
00045713	520	1100	SendaRide Inc	2,746.05
00045714	520	1100	SendaRide Inc	1,095.60
00045715	520	1100	WM Recycle America	12.00
00045718	520	1100	SendaRide Inc	13,196.83
00045719	520	1100	SendaRide Inc	1,871.35
00045720	520	1100	Wilson, Eric S.	750.00
00045721	520	1100	Stephanie Thompson (Petty Cash Only)	150.00
00045725	520	1100	Trapeze Software Group Inc	8,385.00
00045726	520	1100	Trapeze Software Group Inc	32,534.00
00045727	520	1100	Trapeze Software Group Inc	5,433.00
00045728	520	1100	Trapeze Software Group Inc	7,371.00

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00045729	520	1100	Trapeze Software Group Inc	16,380.00
00045730	520	1100	Trapeze Software Group Inc	6,042.00
00045731	520	1100	Trapeze Software Group Inc	7,918.00
00045739	520	1100	New Yellow Cab Company of OKC LLC	4.25
00045740	520	1100	New Yellow Cab Company of OKC LLC	16.75
00045741	520	1100	Trapeze Software Group Inc	3,500.02
PAY1932127	520	1100	Payroll Claims	736,350.16
PAY1932367	520	1100	Payroll Claims	63,956.10
			<b>1100-TRANSPORTATION Total</b>	<b>955,391.80</b>
00045680	520	1102	McBride Clinic Occupational Health	294.00
00045686	520	1102	McBride Clinic Occupational Health	125.00
00045700	520	1102	Orchid Uniform Retail Sales LLC	147.00
00045702	520	1102	Orchid Uniform Retail Sales LLC	477.00
00045721	520	1102	Stephanie Thompson (Petty Cash Only)	7.10
PAY1932127	520	1102	Payroll Claims	83,371.48
PAY1932367	520	1102	Payroll Claims	12,410.72
			<b>1102-EMBARK NORMAN Total</b>	<b>96,832.30</b>
00045722	520	1135	Trapeze Software Group Inc	3,600.00
00045723	520	1135	ETC Institute	22,480.00
00045724	520	1135	ETC Institute	14,890.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>40,970.00</b>
00045733	520	1150	Oklahoma Gas and Electric Company	174.53
00045734	520	1150	Oklahoma Gas and Electric Company	202.51
00045735	520	1150	Oklahoma Natural Gas	96.40
00045736	520	1150	Oklahoma Natural Gas	46.39
00045737	520	1150	Oklahoma Natural Gas	135.57
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>655.40</b>
00045716	520	1160	Elite Protection Services	1,414.40
00045717	520	1160	Elite Protection Services	1,542.30
00045732	520	1160	Kensington Consulting LLC	2,500.00
00045738	520	1160	Oklahoma Gas and Electric Company	66.97
PAY1932127	520	1160	Payroll Claims	3,373.78
PAY1932367	520	1160	Payroll Claims	1,291.80
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>10,189.25</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,104,038.75</b>
00006613	521	1000	Walker Consultants	30,498.85
			<b>1000-PARKING Total</b>	<b>30,498.85</b>
			<b>521-COTPA PARKING Total</b>	<b>30,498.85</b>
			<b>Grand Total</b>	<b>1,134,537.60</b>

  
 Accounts Payable

4/22/2021  
 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 \$95,207.62

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 04/21/21 TO 04/27/21  
 COTPA DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0160853	520	1102	Mar YTD Admin fee to 1100	520	1100	95,207.62
			<b>1102-EMBARK NORMAN Total</b>			<b>95,207.62</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>95,207.62</b>
			<b>Grand Total</b>			<b>95,207.62</b>