

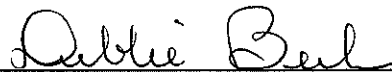
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21
 COTPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045082	520	1100	Oklahoma Gas and Electric Company	2,228.86
00045083	520	1100	Oklahoma Gas and Electric Company	5,984.65
00045084	520	1100	Oklahoma Gas and Electric Company	1,700.81
00045085	520	1100	Oklahoma Gas and Electric Company	3,252.63
00045086	520	1100	Cortland Glover	160.00
00045087	520	1100	D N Watts, Inc.	160.00
00045088	520	1100	D N Watts, Inc.	160.00
00045089	520	1100	Erick Huff	120.00
00045090	520	1100	Erick Huff	160.00
00045091	520	1100	Erick Huff	160.00
00045092	520	1100	Joseph Aaron Busch	160.00
00045093	520	1100	Melvin R Davis	160.00
00045094	520	1100	Michael Roof Security LLC	160.00
00045095	520	1100	Michael Roof Security LLC	160.00
00045096	520	1100	Randall Ray Chapman	160.00
00045097	520	1100	TG Childs	160.00
00045098	520	1100	TG Childs	160.00
00045099	520	1100	Wade Spence	160.00
00045100	520	1100	Wade Spence	160.00
00045101	520	1100	City of OKC-Utility Services Billing	398.01
00045102	520	1100	Elite Protection Services	2,033.20
00045103	520	1100	Penley Oil Company	11,517.02
00045110	520	1100	Michael Miller	160.00
00045111	520	1100	Michael Miller	160.00
00045112	520	1100	Melisa Rousey	8,525.00
00045113	520	1100	Elite Armored LLC	1,709.67
00045114	520	1100	Transportation Safety Institute	1,740.00
00045115	520	1100	Transportation Safety Institute	600.00
00045116	520	1100	Transportation Safety Institute	960.00
I0154111	520	1100	**ICV To -043-0450**-Nov FY21 Chargeback Posta	15.96
I0154112	520	1100	**ICV To -043-0450**-Nov FY21 Chargeback Posta	135.98
I0154114	520	1100	**ICV To -043-0450**-Nov FY21 Chargeback Posta	79.50
I0154115	520	1100	**ICV To -043-0450**-Nov FY21 Chargeback Posta	64.02
I0154116	520	1100	**ICV To -043-0450**-Nov FY21 Chargeback Posta	14.97
I0154231	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
			1100-TRANSPORTATION Total	46,716.28
00045104	520	1102	Lettering Express OK Inc	2,910.43
I0154113	520	1102	**ICV To -043-0450**-Nov FY21 Chargeback Posta	12.85
			1102-EMBARK NORMAN Total	2,923.28
00045105	520	1135	Convergint Technologies LLC	24,450.87
00045106	520	1135	Tolar Manufacturing Company Inc	107,400.00
			1135-COTPA GRANTS TRANSIT Total	131,850.87
00045079	520	1150	Oklahoma Gas and Electric Company	1,807.28
			1150-SANTA FE STATION - OPERATIONS Total	1,807.28
00045080	520	1160	Oklahoma Gas and Electric Company	1,384.73
00045081	520	1160	Oklahoma Gas and Electric Company	1,236.36
00045107	520	1160	Elite Protection Services	977.93
00045108	520	1160	Elite Protection Services	1,586.50
			1160-STREETCAR OPERATIONS Total	5,185.52
			520-COTPA TRANSPORTATION Total	188,483.23

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21
 COTPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006561	521	1000	Republic Parking System LLC	104,376.42
10154204	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
			1000-PARKING Total	106,582.42
00006562	521	1008	Professional Service Industries	390.00
00006563	521	1008	Professional Service Industries	2,269.00
			1008-2018 CONV CTR GARAGE-CASH Total	2,659.00
			521-COTPA PARKING Total	109,241.42
00002822	522	1200	City of OKC-Utility Services Billing	26.29
			1200-RIVER TRANSPORT MOBILITY Total	26.29
00002821	522	1201	C4L	95,996.55
			1201-RIVER MOBILITY PROJECTS Total	95,996.55
			522-COTPA RIVER MOBILITY Total	96,022.84

Grand Total 393,747.49



 Accounts Payable

 01/08/2021

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 \$80,850.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 01/06/21 TO 01/12/21
 COTPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0154055	520	1135	Correct Grant charged	520	1135	71,692.40
			1135-COTPA GRANTS TRANSIT Total			71,692.40
			520-COTPA TRANSPORTATION Total			71,692.40
ICV0154149	521	1000	Transfer Parking Revenue-SFW	520	1150	9,158.14
			1000-PARKING Total			9,158.14
			521-COTPA PARKING Total			9,158.14
			Grand Total			80,850.54