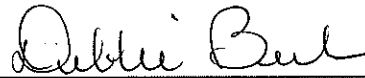


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21  
 COTPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045184	520	1100	Cortland Glover	160.00
00045185	520	1100	Cortland Glover	160.00
00045186	520	1100	Erick Huff	160.00
00045187	520	1100	Joseph Aaron Busch	160.00
00045188	520	1100	Randall Ray Chapman	160.00
00045189	520	1100	TG Childs	160.00
00045190	520	1100	Sherrica Buckingham	160.00
00045191	520	1100	Sherrica Buckingham	160.00
00045192	520	1100	Wade Spence	160.00
00045193	520	1100	City of OKC-Utility Services Billing	239.07
00045194	520	1100	City of OKC-Utility Services Billing	1,591.92
00045196	520	1100	Uncovering Oklahoma LLC	395.00
00045197	520	1100	Trapeze Software Group Inc	1,075.00
00045198	520	1100	Trapeze Software Group Inc	10,250.00
00045199	520	1100	Penley Oil Company	12,397.17
00045200	520	1100	Jeanne L Smith	610.13
00045201	520	1100	Goodyear Tire and Rubber Company	271.87
00045202	520	1100	Goodyear Tire and Rubber Company	9,325.43
00045203	520	1100	Goodyear Tire and Rubber Company	13,370.00
00045209	520	1100	OnTrack Staffing	4,643.85
00045210	520	1100	OnTrack Staffing	5,855.63
00045211	520	1100	Penley Oil Company	12,246.43
00045212	520	1100	Penley Oil Company	12,104.92
00045213	520	1100	Penley Oil Company	13,027.28
00045214	520	1100	PreHire Screening Services, LLC	684.10
00045215	520	1100	Elite Protection Services	2,033.20
00045216	520	1100	Elite Protection Services	2,121.60
00045226	520	1100	Universal Language Service Inc	18.15
PAY1914765	520	1100	Payroll Claims	734,497.81
PAY1915083	520	1100	Payroll Claims	10,270.26
			<b>1100-TRANSPORTATION Total</b>	<b>848,468.82</b>
00045214	520	1102	PreHire Screening Services, LLC	55.00
PAY1914765	520	1102	Payroll Claims	81,097.97
			<b>1102-EMBARK NORMAN Total</b>	<b>81,152.97</b>
00045195	520	1135	HNTB Corporation	21,507.72
00045208	520	1135	Seon System Sales Inc	175.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>21,682.72</b>
00045224	520	1150	Oklahoma Gas and Electric Company	2,020.40
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>2,020.40</b>
00045204	520	1160	Herzog Transit Services Inc	324,798.56
00045205	520	1160	Herzog Transit Services Inc	17,041.63
00045206	520	1160	Elite Protection Services	1,033.18
00045207	520	1160	Elite Protection Services	1,077.38
00045217	520	1160	Elite Protection Services	1,677.67
00045218	520	1160	Elite Protection Services	1,542.30
00045219	520	1160	Elite Protection Services	1,542.30
00045220	520	1160	Oklahoma Gas and Electric Company	1,285.73
00045221	520	1160	Oklahoma Gas and Electric Company	1,723.34
00045222	520	1160	Oklahoma Gas and Electric Company	1,319.40
00045223	520	1160	Oklahoma Natural Gas	877.14

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21  
 COTPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045225	520	1160	Oklahoma Gas and Electric Company	1,583.08
PAY1914765	520	1160	Payroll Claims	3,373.79
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>358,875.50</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,312,200.41</b>
00006570	521	1008	Wetherbee Electric Inc.	9,183.07
			<b>1008-2018 CONV CTR GARAGE-CASH Total</b>	<b>9,183.07</b>
			<b>521-COTPA PARKING Total</b>	<b>9,183.07</b>
00002827	522	1200	HMS Ferries Inc	485.17
00002828	522	1200	Oklahoma Gas and Electric Company	722.82
00002829	522	1200	Oklahoma Gas and Electric Company	533.93
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,741.92</b>
00002824	522	1201	Professional Service Industries	357.88
00002825	522	1201	Professional Service Industries	496.75
00002826	522	1201	Wynn Construction Co Inc	55,772.31
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>56,626.94</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>58,368.86</b>
<b>Grand Total</b>				<b>1,379,752.34</b>



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 Accounts Payable

\_\_\_\_\_  
 01/28/2021  
 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 \$45,434.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 01/27/21 TO 02/02/21  
 COTPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155890	520	1135	1135 Draw to 1201 - Draw 21-13	522	1201	45,434.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			45,434.00
			<b>520-COTPA TRANSPORTATION Total</b>			45,434.00
			<b>Grand Total</b>			45,434.00