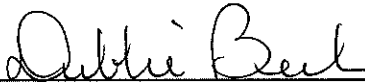


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21
 COTPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045323	520	1100	Daily Living Center Inc	2,685.00
00045324	520	1100	Harrah Senior Citizens	664.13
00045325	520	1100	Daily Living Center Inc	1,000.00
00045326	520	1100	Kings Worldwide Transportation LLC	730.00
00045327	520	1100	Kings Worldwide Transportation LLC	102.50
00045328	520	1100	Kings Worldwide Transportation LLC	95.00
00045329	520	1100	New Yellow Cab Company of OKC LLC	475.00
00045330	520	1100	New Yellow Cab Company of OKC LLC	470.75
00045331	520	1100	Darwin Hatley	750.00
00045332	520	1100	Harrah Senior Citizens	200.00
00045333	520	1100	SendaRide Inc	93.05
00045334	520	1100	SendaRide Inc	497.47
00045335	520	1100	Retired Senior Volunteer Program of Okla	3,579.67
00045336	520	1100	SendaRide Inc	323.30
00045337	520	1100	SendaRide Inc	411.69
00045338	520	1100	SendaRide Inc	100.00
00045339	520	1100	SendaRide Inc	1,177.93
00045340	520	1100	SendaRide Inc	2,036.29
00045341	520	1100	SendaRide Inc	2,414.73
00045342	520	1100	SendaRide Inc	3,206.16
00045343	520	1100	SendaRide Inc	9,087.99
00045344	520	1100	SendaRide Inc	2,340.63
00045345	520	1100	SendaRide Inc	1,680.34
00045346	520	1100	PreHire Screening Services, LLC	171.50
00045347	520	1100	Concentra Medical Centers	100.50
00045348	520	1100	Concentra Medical Centers	44.00
00045349	520	1100	Jeanne L Smith	509.60
00045353	520	1100	Penley Oil Company	12,347.23
00045354	520	1100	Penley Oil Company	11,780.92
00045357	520	1100	Oklahoma Gas and Electric Company	1,338.08
00045358	520	1100	Oklahoma Natural Gas	238.40
00045359	520	1100	Oklahoma Natural Gas	841.31
00045360	520	1100	Oklahoma Natural Gas	455.92
00045361	520	1100	Oklahoma Natural Gas	2,153.09
00045362	520	1100	Voya Financial	931.67
00045363	520	1100	New Flyer of America Inc	14,662.66
00045364	520	1100	City BID-SID Billed Fee's	4,718.65
10156490	520	1100	**ICV To -450-4201**-FY2021 Q3 NG Escrow - COT	37,418.43
10156612	520	1100	**ICV To -001-0001**-Reimb PW for salt costs	476.82
PAY1922027	520	1100	Payroll Claims	45,185.56
			1100-TRANSPORTATION Total	167,495.97
00045362	520	1102	Voya Financial	167.35
PAY1922027	520	1102	Payroll Claims	2,187.80
			1102-EMBARK NORMAN Total	2,355.15
00045352	520	1135	Deil Marketing LP	4,844.13
			1135-COTPA GRANTS TRANSIT Total	4,844.13
00045350	520	1160	Houck Transit Advertising	3,600.00
00045351	520	1160	Parkeon Inc	500.00
00045356	520	1160	Parkeon Inc	1,482.00
00045365	520	1160	Oklahoma Gas and Electric Company	939.28

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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 PAYMENTS DATED FROM 02/24/21 TO 03/02/21
 COTPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045366	520	1160	Oklahoma Gas and Electric Company	59.19
00045367	520	1160	Oklahoma Gas and Electric Company	1,253.99
00045368	520	1160	Oklahoma Gas and Electric Company	62.18
00045369	520	1160	Oklahoma Natural Gas	630.91
00045370	520	1160	Oklahoma Gas and Electric Company	66.08
			1160-STREETCAR OPERATIONS Total	8,593.63
00045355	520	1175	Wendel WD Design PC	54,260.69
			1175-TRANSIT CAPITAL ACCOUNT Total	54,260.69
			520-COTPA TRANSPORTATION Total	237,549.57
00006579	521	1000	City BID-SID Billed Fee's	1,873.46
00006580	521	1000	City BID-SID Billed Fee's	3,207.99
			1000-PARKING Total	5,081.45
			521-COTPA PARKING Total	5,081.45
00002838	522	1200	HMS Ferries Inc	8.24
00002839	522	1200	Oklahoma Gas and Electric Company	630.00
00002840	522	1200	Oklahoma Gas and Electric Company	435.75
00002841	522	1200	HMS Ferries Inc	208.44
			1200-RIVER TRANSPORT MOBILITY Total	1,282.43
			522-COTPA RIVER MOBILITY Total	1,282.43
Grand Total				243,913.45



 Accounts Payable

 02/25/2021

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.