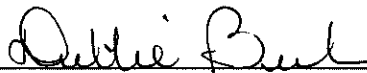


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045768	520	1100	Elite Protection Services	2,878.53
00045769	520	1100	Elite Protection Services	2,906.15
00045770	520	1100	Halff Associates Inc	315.00
00045771	520	1100	Oklahoma Railway Museum	3,041.00
00045783	520	1100	Bank of Oklahoma - COTPA - 10302070	7,797.78
00045784	520	1100	Bank of Oklahoma - COTPA - 10302070	90.20
00045785	520	1100	Bank of Oklahoma - COTPA - 10302070	320.22
00045791	520	1100	City of OKC-Utility Services Billing	441.43
00045792	520	1100	City of OKC-Utility Services Billing	624.80
00045793	520	1100	Goodwill Industries of Central Okla Inc	620.00
00045794	520	1100	Oklahoma Corporation Commission	75.00
00045795	520	1100	Oklahoma Employment Security Commission	1,882.88
00045796	520	1100	Oklahoma Employment Security Commission	10,212.74
00045798	520	1100	IndaGo Digital Inc	4,563.90
I0161090	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,075.00
I0162355	520	1100	**ICV To -043-0450**-March FY2021 Color Copies	552.46
I0162356	520	1100	**ICV To -043-0450**-March FY2021 Color Copies	301.86
I0162369	520	1100	**ICV To -065-5150**-1100 to 5150 May FY21	250,000.00
I0162437	520	1100	**ICV To -450-4201**-FY2021 Q4 NG Escrow - COT	25,544.90
PAY1935118	520	1100	Payroll Claims	586,652.15
PAY1935326	520	1100	Payroll Claims	1,076.50
			1100-TRANSPORTATION Total	902,972.50
00045795	520	1102	Oklahoma Employment Security Commission	3,369.23
00045796	520	1102	Oklahoma Employment Security Commission	1,701.67
PAY1935118	520	1102	Payroll Claims	66,802.32
			1102-EMBARK NORMAN Total	71,873.22
00045772	520	1135	Convergint Technologies LLC	2,804.00
00045773	520	1135	HNTB Corporation	29,899.02
00045774	520	1135	Rudy Construction Co	4,513.69
00045775	520	1135	Rudy Construction Co	237.56
00045797	520	1135	TriCorps Surveillance LLC	8,027.52
			1135-COTPA GRANTS TRANSIT Total	45,481.79
00045784	520	1140	Bank of Oklahoma - COTPA - 10302070	65.05
I0162459	520	1140	**ICV To -065-5150**-Ocity Funding for Spokies	6,893.65
			1140-SPOKIES Total	6,958.70
00045793	520	1150	Goodwill Industries of Central Okla Inc	460.00
			1150-SANTA FE STATION - OPERATIONS Total	460.00
00045776	520	1160	Parkeon Inc	500.00
00045777	520	1160	Parkeon Inc	1,482.00
00045778	520	1160	Elite Protection Services	1,414.40
00045779	520	1160	Elite Protection Services	1,419.93
00045780	520	1160	Elite Protection Services	1,542.30
00045781	520	1160	Elite Protection Services	1,542.30
00045786	520	1160	Oklahoma Gas and Electric Company	1,215.42
00045787	520	1160	Oklahoma Natural Gas	290.25
00045788	520	1160	Oklahoma Gas and Electric Company	70.50
00045789	520	1160	Oklahoma Gas and Electric Company	102.01
00045790	520	1160	Oklahoma Gas and Electric Company	34.61
00045799	520	1160	Herzog Transit Services Inc	11,962.51
00045800	520	1160	Herzog Transit Services Inc	323,562.04

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21
 COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045801	520	1160	Herzog Transit Services Inc	43,175.05
PAY1935118	520	1160	Payroll Claims	2,984.45
			1160-STREETCAR OPERATIONS Total	391,297.77
00045782	520	1175	JRC Property Management LLC	8,350.00
			1175-TRANSIT CAPITAL ACCOUNT Total	8,350.00
			520-COTPA TRANSPORTATION Total	1,427,393.98
00006619	521	1000	Bank of Oklahoma - COTPA - 12702789	500.00
00006620	521	1000	Bank of Oklahoma - COTPA - 12702789	1,599.92
00006621	521	1000	Bank of Oklahoma - COTPA - 12702789	2,867.81
00006622	521	1000	Bank of Oklahoma - COTPA - 12702789	5,550.81
00006623	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006624	521	1000	American Elevator Company Inc	818.00
00006625	521	1000	Oklahoma State Tax Commission Sales Tax	13,791.80
00006626	521	1000	Oklahoma State Tax Commission Sales Tax	4,593.18
00006627	521	1000	Oklahoma State Tax Commission Sales Tax	8,513.58
00006628	521	1000	Oklahoma State Tax Commission Sales Tax	10,362.37
00006629	521	1000	Bank of Oklahoma - COTPA - 12702780	189.06
00006630	521	1000	Bank of Oklahoma - COTPA - 12702780	657.09
			1000-PARKING Total	50,363.62
			521-COTPA PARKING Total	50,363.62
00002867	522	1200	Bank of Oklahoma - River Bank Fees	38.85
00002868	522	1200	Bank of Oklahoma - River Bank Fees	983.82
00002869	522	1200	HMS Ferries Inc	22,706.00
			1200-RIVER TRANSPORT MOBILITY Total	23,728.67
			522-COTPA RIVER MOBILITY Total	23,728.67
Grand Total				1,501,486.27



 Accounts Payable

05/07/2021

 Date

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