

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/14/21 TO 07/20/21
 COTPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046190	520	1100	City of OKC City Treasurer	153,238.82
00046191	520	1100	City of OKC City Treasurer	33,709.50
00046193	520	1100	Bob Howard PDC	4,784.47
00046194	520	1100	Cummins Sale and Service	17,341.36
00046195	520	1100	Duncan Glass and Mirror Inc	670.00
00046196	520	1100	Elite Armored LLC	1,761.09
00046197	520	1100	Gelco Clothing and Shoes Inc	250.00
00046198	520	1100	Genfare	12,437.14
00046199	520	1100	Gillig LLC	2,682.81
00046200	520	1100	John Caldwell	750.00
00046201	520	1100	Johnson Controls	3,774.00
00046202	520	1100	Johnson Controls	347.00
00046203	520	1100	OTA - Oklahoma Turnpike Authority	26.67
00046204	520	1100	Red Wing Shoe Store	174.00
00046205	520	1100	SendaRide Inc	1,126.05
00046206	520	1100	TruGreen and Action Pest Control	100.00
00046207	520	1100	TruGreen and Action Pest Control	157.50
00046208	520	1100	Unifirst Holdings, LP	96.25
00046209	520	1100	Unifirst Holdings, LP	14.70
00046210	520	1100	Unifirst Holdings, LP	834.91
00046211	520	1100	Unifirst Holdings, LP	96.25
00046212	520	1100	Unifirst Holdings, LP	13.50
00046213	520	1100	Xerox Business Solutions Southwest	11.82
00046214	520	1100	Xerox Business Solutions Southwest	3.78
00046216	520	1100	Cummins Sale and Service	560.61
00046217	520	1100	Cummins Sale and Service	(87.50)
00046220	520	1100	Concentra Medical Centers	48.50
00046221	520	1100	Goodyear Tire and Rubber Company	9,321.59
00046222	520	1100	Goodyear Tire and Rubber Company	13,772.00
00046223	520	1100	Lobdock Impairment Detection	116.00
00046224	520	1100	Lobdock Impairment Detection	360.50
00046225	520	1100	Lobdock Impairment Detection	166.00
00046226	520	1100	Lobdock Impairment Detection	116.00
00046227	520	1100	Lobdock Impairment Detection	166.00
00046228	520	1100	Lobdock Impairment Detection	155.00
00046229	520	1100	Lobdock Impairment Detection	266.00
00046230	520	1100	Lobdock Impairment Detection	155.00
00046231	520	1100	Lobdock Impairment Detection	280.00
00046232	520	1100	McBride Clinic Occupational Health	2,214.00
00046233	520	1100	Xerox Business Solutions Southwest	144.26
00046235	520	1100	Rush Truck Centers of Oklahoma Inc	3,209.82
10164186	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
10164208	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
10164215	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
10164276	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
10164408	520	1100	**ICV To -043-0450**-May FY2021 Color Copies	213.09
10164437	520	1100	**ICV To -043-0450**-June FY2021 Color Copies	355.92
10164439	520	1100	**ICV To -043-0450**-June FY2021 Color Copies	208.19
10164641	520	1100	**ICV To -065-5150**-1100 to 5150 July FY22	100,000.00
PAY1948728	520	1100	Payroll Claims	741,991.41

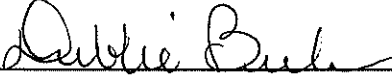
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY1949092	520	1100	Payroll Claims	5,961.17
			1100-TRANSPORTATION Total	1,322,727.18
00046191	520	1102	City of OKC City Treasurer	164.27
00046232	520	1102	McBride Clinic Occupational Health	710.00
00046234	520	1102	Lobdock Impairment Detection	280.50
I0164185	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0164192	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0164193	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
PAY1948728	520	1102	Payroll Claims	86,140.30
			1102-EMBARK NORMAN Total	93,317.07
00046218	520	1135	Nelson Nygaard Consulting Associates Inc	19,448.18
00046219	520	1135	Nelson Nygaard Consulting Associates Inc	36,510.49
00046236	520	1135	Koch Communications LLC	11,119.67
			1135-COTPA GRANTS TRANSIT Total	67,078.34
00046191	520	1140	City of OKC City Treasurer	278.29
00046192	520	1140	Oklahoma State Tax Commission Sales Tax	300.80
			1140-SPOKIES Total	579.09
00046237	520	1150	City of OKC-Utility Services Billing	290.08
			1150-SANTA FE STATION - OPERATIONS Total	290.08
00046191	520	1160	City of OKC City Treasurer	1,920.46
00046215	520	1160	Olsson Inc	11,100.00
I0164194	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0164275	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
PAY1948728	520	1160	Payroll Claims	3,420.39
			1160-STREETCAR OPERATIONS Total	49,313.85
			520-COTPA TRANSPORTATION Total	1,533,305.61
00006703	521	1000	City of OKC City Treasurer	65.02
00006704	521	1000	City of OKC City Treasurer	990.00
00006705	521	1000	City of OKC City Treasurer	102.00
00006706	521	1000	Oklahoma State Tax Commission Sales Tax	12,500.00
00006707	521	1000	Oklahoma State Tax Commission Sales Tax	14,896.37
00006708	521	1000	Unifirst Holdings, LP	8.70
00006709	521	1000	Unifirst Holdings, LP	8.70
00006710	521	1000	Xerox Business Solutions Southwest	67.14
I0164187	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0164195	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0164277	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			1000-PARKING Total	51,653.93
I0164700	521	1008	**ICV To -001-0001**-FY21 Reimb Planning Art S	1,679.20
			1008-2018 CONV CTR GARAGE-CASH Total	1,679.20
			521-COTPA PARKING Total	53,333.13
00002891	522	1200	City of OKC City Treasurer	393.67
00002892	522	1200	HMS Ferries Inc	663.99
			1200-RIVER TRANSPORT MOBILITY Total	1,057.66
			522-COTPA RIVER MOBILITY Total	1,057.66

Grand Total

1,587,696.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			07/15/2021 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 \$2,256,573.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/14/21 TO 07/20/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164708	520	1100	June 2021 Embark Plus Sls	520	1100	7,811.38
ICV0164709	520	1100	June 2021 Embark Plus Tkt Sls	520	1100	1,064.00
			1100-TRANSPORTATION Total			8,875.38
ICV0164461	520	1135	June FTA draw 21-61 to 1100	520	1100	804,754.00
ICV0164462	520	1135	June FTA draw 21-62 PM to 1100	520	1100	278,310.00
ICV0164465	520	1135	June FTA draw 21-63 to 1175	520	1175	819,191.00
ICV0164456	520	1135	June FTA draw 21-57 to River	522	1201	14,400.00
			1135-COTPA GRANTS TRANSIT Total			1,916,655.00
ICV0164553	520	1175	Move local match to grant	520	1135	323,005.00
			1175-TRANSIT CAPITAL ACCOUNT Total			323,005.00
			520-COTPA TRANSPORTATION Total			2,248,535.38
ICV0164705	521	1000	Santa Fe West Rev-June 21 Trfr	520	1150	6,358.58
			1000-PARKING Total			6,358.58
ICV0164701	521	1001	Reimb Plng Art Svc ICV 164700	521	1008	1,680.00
			1001-COTPA CAPITAL PARKING Total			1,680.00
			521-COTPA PARKING Total			8,038.58
			Grand Total			2,256,573.96