

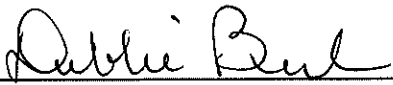
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/28/21 TO 08/03/21
 COTPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046294	520	1100	Absolute Data Shredding	63.00
00046295	520	1100	Trapeze Software Group Inc	101.73
00046296	520	1100	Elite Protection Services	2,900.63
00046297	520	1100	Journal Record	125.43
00046298	520	1100	Journal Record	135.42
00046299	520	1100	Matthew Lowman	128.00
00046300	520	1100	Elite Protection Services	1,872.98
00046301	520	1100	New Yellow Cab Company of OKC LLC	29.25
00046302	520	1100	Oklahoman Media Company The	372.60
00046303	520	1100	Oklahoman Media Company The	183.60
00046304	520	1100	Oklahoman Media Company The	739.80
00046305	520	1100	Orion Security Solutions LLC	503.05
00046306	520	1100	Retired Senior Volunteer Program of Okla	3,332.12
00046307	520	1100	SendaRide Inc	64.58
00046308	520	1100	SendaRide Inc	264.38
00046309	520	1100	SendaRide Inc	14.17
00046310	520	1100	SendaRide Inc	923.51
00046311	520	1100	SendaRide Inc	441.58
00046312	520	1100	United Parcel Service Inc	31.48
00046313	520	1100	United Parcel Service Inc	15.45
00046314	520	1100	US Fleet Tracking	1,497.47
00046316	520	1100	Veritiv Express	699.40
00046325	520	1100	New Yellow Cab Company of OKC LLC	19.00
00046326	520	1100	Hot Moms Transport	3,238.04
00046327	520	1100	Daily Living Center Inc	3,071.25
00046328	520	1100	New Yellow Cab Company of OKC LLC	590.25
00046329	520	1100	Go Go Geezers LLC	2,010.00
00046330	520	1100	Go Go Geezers LLC	3,260.02
00046331	520	1100	Go Go Geezers LLC	1,487.50
00046332	520	1100	Kings Worldwide Transportation LLC	2,057.50
00046333	520	1100	Kings Worldwide Transportation LLC	4,067.50
00046334	520	1100	Preferred Service CNG LLC	4,672.88
00046335	520	1100	SendaRide Inc	2,152.44
00046337	520	1100	Elite Protection Services	2,806.70
00046339	520	1100	Orion Fire and Safety	237.50
00046340	520	1100	Orion Security Solutions LLC	649.00
00046342	520	1100	ICMA - Retirement Corporation	250.00
00046348	520	1100	Koch Communications LLC	2,475.00
00046350	520	1100	Trapeze Software Group Inc	1,447.00
00046351	520	1100	Trapeze Software Group Inc	23,648.00
00046352	520	1100	HCA Legal Group PLLC	35,000.00
00046353	520	1100	Shonda Smart	714.26
00046355	520	1100	Trapeze Software Group Inc	2,966.00
00046356	520	1100	Trapeze Software Group Inc	48,479.00
00046357	520	1100	Elite Protection Services	1,425.46
00046358	520	1100	Journal Record	901.50
I0164838	520	1100	**ICV To -065-5150**-1100 to 5150 July FY22	150,000.00
I0165013	520	1100	**ICV To -043-0450**-Jun FY21 Chargeback Posta	62.87
I0165014	520	1100	**ICV To -043-0450**-Jun FY21 Chargeback Posta	41.88
I0165016	520	1100	**ICV To -043-0450**-Jun FY21 Chargeback Posta	147.99

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I0165017	520	1100	**ICV To -043-0450**-Jun FY21 Chargeback Posta	25.20
I0165018	520	1100	**ICV To -043-0450**-Jun FY21 Chargeback Posta	70.31
PAY1952533	520	1100	Payroll Claims	794,091.30
PAY1952763	520	1100	Payroll Claims	10,095.06
			1100-TRANSPORTATION Total	1,116,600.04
00046315	520	1102	Kronos Incorporated	3,097.60
00046317	520	1102	Lobdock Impairment Detection	392.00
00046318	520	1102	Lobdock Impairment Detection	294.00
I0165015	520	1102	**ICV To -043-0450**-Jun FY21 Chargeback Posta	33.63
PAY1952533	520	1102	Payroll Claims	89,038.57
			1102-EMBARK NORMAN Total	92,855.80
00046341	520	1135	HNTB Corporation	130,866.12
			1135-COTPA GRANTS TRANSIT Total	130,866.12
00046348	520	1140	Koch Communications LLC	300.00
			1140-SPOKIES Total	300.00
00046292	520	1160	Herzog Transit Services Inc	63,372.30
00046293	520	1160	Herzog Transit Services Inc	14,637.62
00046314	520	1160	US Fleet Tracking	179.73
00046319	520	1160	Elite Protection Services	1,419.93
00046320	520	1160	Elite Protection Services	1,536.78
00046321	520	1160	Herzog Transit Services Inc	297,624.74
00046322	520	1160	Herzog Transit Services Inc	20,053.59
00046323	520	1160	JRC Property Management LLC	850.00
00046324	520	1160	Orion Security Solutions LLC	351.15
00046336	520	1160	DoubleRadius Inc	1,529.28
00046338	520	1160	Elite Protection Services	1,414.40
00046343	520	1160	Convergint Technologies LLC	475.00
00046344	520	1160	Convergint Technologies LLC	760.00
00046345	520	1160	Elite Protection Services	1,592.03
00046346	520	1160	Olsson Inc	10,700.00
00046347	520	1160	Herzog Transit Services Inc	44,683.59
00046349	520	1160	Trapeze Software Group Inc	3,641.43
00046354	520	1160	Trapeze Software Group Inc	8,029.00
PAY1952533	520	1160	Payroll Claims	3,371.68
			1160-STREETCAR OPERATIONS Total	476,222.25
			520-COTPA TRANSPORTATION Total	1,816,844.21
00006715	521	1000	American Elevator Company Inc	3,354.00
00006716	521	1000	Five Star Plumbing LLC	795.00
00006717	521	1000	Orion Security Solutions LLC	90.00
00006718	521	1000	Unifirst Holdings, LP	8.70
00006719	521	1000	Oklahoman Media Company The	461.33
I0165006	521	1000	**ICV To -043-0450**-Jun FY21 Chargeback Posta	7.90
			1000-PARKING Total	4,716.93
			521-COTPA PARKING Total	4,716.93
00002893	522	1200	Koch Communications LLC	825.00
			1200-RIVER TRANSPORT MOBILITY Total	825.00
			522-COTPA RIVER MOBILITY Total	825.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,822,386.14
				
			Accounts Payable	
			07/30/2021	
			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 \$59,951.11

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 07/28/21 TO 08/03/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164895	520	1102	April-June Norman Admin	520	1100	59,951.11
			1102-EMBARK NORMAN Total			59,951.11
			520-COTPA TRANSPORTATION Total			59,951.11
			Grand Total			59,951.11