

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
COTPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046359	520	1100	ARI Hetra	1,156.55
00046360	520	1100	City of OKC-Utility Services Billing	548.71
00046361	520	1100	City of OKC-Utility Services Billing	641.08
00046362	520	1100	Lobdock Impairment Detection	205.00
00046363	520	1100	Lobdock Impairment Detection	107.00
00046364	520	1100	Lobdock Impairment Detection	166.00
00046365	520	1100	Lobdock Impairment Detection	166.00
00046366	520	1100	Lobdock Impairment Detection	155.00
00046367	520	1100	Lobdock Impairment Detection	205.00
00046368	520	1100	Lobdock Impairment Detection	280.00
00046369	520	1100	PreHire Screening Services, LLC	184.50
00046370	520	1100	Richardson Jumpstarters LLC	132.00
00046371	520	1100	Trapeze Software Group Inc	588.00
00046374	520	1100	Unifirst Holdings, LP	848.12
00046375	520	1100	Unifirst Holdings, LP	834.91
00046376	520	1100	Unifirst Holdings, LP	96.25
00046377	520	1100	Unifirst Holdings, LP	13.50
00046378	520	1100	Unifirst Holdings, LP	14.70
00046379	520	1100	Unifirst Holdings, LP	96.25
00046380	520	1100	Unifirst Holdings, LP	13.50
00046381	520	1100	Unifirst Holdings, LP	834.91
00046382	520	1100	Unifirst Holdings, LP	14.70
00046383	520	1100	Unifirst Holdings, LP	13.50
00046384	520	1100	Unifirst Holdings, LP	96.25
00046385	520	1100	New Yellow Cab Company of OKC LLC	12.75
00046386	520	1100	New Yellow Cab Company of OKC LLC	8.75
00046387	520	1100	Bank of Oklahoma - COTPA - 10302070	743.13
00046388	520	1100	Bank of Oklahoma - COTPA - 10302070	1,259.62
00046392	520	1100	Oklahoma Natural Gas	104.35
00046393	520	1100	Oklahoma Natural Gas	2,254.19
00046394	520	1100	Oklahoma Natural Gas	127.26
00046395	520	1100	Oklahoma Natural Gas	134.27
00046396	520	1100	Oklahoma Gas and Electric Company	3,102.56
00046397	520	1100	Oklahoma Gas and Electric Company	1,138.91
00046398	520	1100	Oklahoma Gas and Electric Company	6,400.67
00046401	520	1100	Kimberly Morris Butler	47.85
00046402	520	1100	Alfonso Lares	5,484.86
00046403	520	1100	Oklahoma Health Care Authority	246.54
00046404	520	1100	Goodyear Tire and Rubber Company	13,772.00
00046405	520	1100	Goodyear Tire and Rubber Company	9,153.09
00046406	520	1100	Unifirst Holdings, LP	14.70
00046407	520	1100	Whitefeather Law Group PLLC	9,253.46
00046408	520	1100	Dusty Mock	14.69
I0164965	520	1100	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,101.84
I0165111	520	1100	**ICV To -350-0455**-June Fuel Chargeback	338.71
I0165237	520	1100	**ICV To -450-4201**-FY2022 Q1 NG Escrow - COT	47,719.08
I0165265	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0165287	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0165294	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
I0165313	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00

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1100-TRANSPORTATION Total				318,476.71
00046369	520	1102	PreHire Screening Services, LLC	51.60
00046372	520	1102	Lobdock Impairment Detection	258.00
I0165264	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0165271	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0165272	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
1102-EMBARK NORMAN Total				6,331.60
00046373	520	1135	Dell Marketing LP	21,140.84
00046400	520	1135	City of Edmond	116,573.00
1135-COTPA GRANTS TRANSIT Total				137,713.84
00046387	520	1140	Bank of Oklahoma - COTPA - 10302070	14.44
1140-SPOKIES Total				14.44
00046389	520	1150	Oklahoma Natural Gas	96.40
00046390	520	1150	Oklahoma Natural Gas	37.41
00046391	520	1150	Oklahoma Natural Gas	36.91
1150-SANTA FE STATION - OPERATIONS Total				170.72
00046387	520	1160	Bank of Oklahoma - COTPA - 10302070	447.64
I0165273	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0165312	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
1160-STREETCAR OPERATIONS Total				33,320.64
520-COTPA TRANSPORTATION Total				496,027.95
00006720	521	1000	Bank of Oklahoma - COTPA - 12702789	1,412.08
00006721	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006722	521	1000	Bank of Oklahoma - COTPA - 12702789	573.64
00006723	521	1000	Bank of Oklahoma - COTPA - 12702789	20.00
00006724	521	1000	Bank of Oklahoma - COTPA - 12702780	7,825.97
00006725	521	1000	Bank of Oklahoma - COTPA - 12702780	458.77
00006726	521	1000	Bank of Oklahoma - COTPA - 12702780	652.74
00006727	521	1000	A Team Plumbing	19,700.00
00006728	521	1000	A Team Plumbing	7,800.00
00006729	521	1000	Unifirst Holdings, LP	8.70
I0165266	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0165274	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0165314	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
1000-PARKING Total				61,667.89
521-COTPA PARKING Total				61,667.89
00002894	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002895	522	1200	Bank of Oklahoma - River Bank Fees	133.52
00002896	522	1200	City of OKC-Utility Services Billing	177.22
00002897	522	1200	City of OKC-Utility Services Billing	33.01
00002898	522	1200	City of OKC-Utility Services Billing	26.29
1200-RIVER TRANSPORT MOBILITY Total				395.04
522-COTPA RIVER MOBILITY Total				395.04

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				558,090.88

Dubie Beal

Accounts Payable

08/06/2021

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 \$58,223.13

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/04/21 TO 08/10/21
 COTPA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164071	520	1100	We had to inv HMS Ferries in T	522	1200	50,000.00
			1100-TRANSPORTATION Total			50,000.00
ICV0165228	520	1140	Corr Apr-May Sales Tax Pmts	521	1000	865.13
			1140-SPOKIES Total			865.13
ICV0165210	520	1141	Funding from Reserves	520	1140	7,358.00
			1141-SPOKIES CAPITAL Total			7,358.00
			520-COTPA TRANSPORTATION Total			58,223.13
			Grand Total			58,223.13