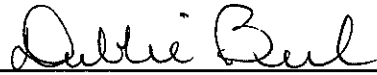


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
 COTPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046399	520	1100	Marilyn J Dillon	159.70
00046409	520	1100	Allen Gibbs and Houlik LC	1,400.00
00046410	520	1100	Elite Protection Services	1,011.08
00046411	520	1100	Elite Protection Services	2,906.15
00046412	520	1100	Goodwill Industries of Central Okla Inc	620.00
00046413	520	1100	Penley Oil Company	784.00
00046414	520	1100	Penley Oil Company	444.80
00046415	520	1100	Penley Oil Company	16,894.47
00046416	520	1100	Penley Oil Company	15,654.45
00046417	520	1100	Penley Oil Company	16,783.44
00046418	520	1100	Penley Oil Company	17,216.58
00046419	520	1100	Penley Oil Company	15,716.29
00046424	520	1100	City of OKC City Treasurer	79,685.22
00046425	520	1100	City of OKC City Treasurer	157,023.25
00046427	520	1100	Elite Armored LLC	1,700.00
00046428	520	1100	IndaGo Digital Inc	2,183.50
00046429	520	1100	Oklahoma State Dept of Public Safety	900.00
00046430	520	1100	Penley Oil Company	16,833.02
00046431	520	1100	PreHire Screening Services, LLC	555.50
00046432	520	1100	Total Wireless Data Inc	8,336.00
00046433	520	1100	Total Wireless Data Inc	20,137.00
00046434	520	1100	Catalyst Consultant Group	3,312.50
I0165354	520	1100	**ICV To -065-5150**-1100 to 5150 Aug FY22	100,000.00
I0165431	520	1100	**ICV To -682-1455**-IT Cell Reimb-Equip Q3 Q4	892.46
I0165453	520	1100	**ICV To -250-0460**-IT Cell Reimb-Srvcs Q3 Q4	15,666.98
PAY1956518	520	1100	Payroll Claims	760,387.93
PAY1957447	520	1100	Payroll Claims	27,003.79
			<b>1100-TRANSPORTATION Total</b>	<b>1,284,208.11</b>
00046425	520	1102	City of OKC City Treasurer	517.98
00046429	520	1102	Oklahoma State Dept of Public Safety	325.00
PAY1956518	520	1102	Payroll Claims	86,009.19
PAY1957447	520	1102	Payroll Claims	3,951.78
			<b>1102-EMBARK NORMAN Total</b>	<b>90,803.95</b>
00046425	520	1140	City of OKC City Treasurer	228.29
			<b>1140-SPOKIES Total</b>	<b>228.29</b>
00046412	520	1150	Goodwill Industries of Central Okla Inc	460.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>460.00</b>
00046420	520	1160	Elite Protection Services	1,542.30
00046421	520	1160	Elite Protection Services	1,414.40
00046422	520	1160	Oklahoma Natural Gas	121.35
00046423	520	1160	Oklahoma Gas and Electric Company	4,652.24
00046424	520	1160	City of OKC City Treasurer	3,785.08
00046425	520	1160	City of OKC City Treasurer	1,098.73
00046426	520	1160	City of OKC-Utility Services Billing	682.33
PAY1956518	520	1160	Payroll Claims	3,558.95
PAY1957447	520	1160	Payroll Claims	72.75
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>16,928.13</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,392,628.48</b>
00006730	521	1000	Allen Gibbs and Houlik LC	1,120.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
 COTPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006731	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006732	521	1000	Unifirst Holdings, LP	8.70
00006733	521	1000	Wetherbee Electric Inc.	4,530.00
00006734	521	1000	City of OKC City Treasurer	2,451.80
00006735	521	1000	City of OKC City Treasurer	3,424.42
			<b>1000-PARKING Total</b>	12,454.92
			<b>521-COTPA PARKING Total</b>	12,454.92
00002899	522	1200	Allen Gibbs and Houlik LC	280.00
00002900	522	1200	City of OKC City Treasurer	3,158.85
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	3,438.85
			<b>522-COTPA RIVER MOBILITY Total</b>	3,438.85
<b>Grand Total</b>				1,408,522.25



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 08/13/2021  
 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 \$2,968,159.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 08/11/21 TO 08/17/21  
 COTPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165347	520	1135	July FTA Draw 21-66 to 1100	520	1100	778,250.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			778,250.00
			<b>520-COTPA TRANSPORTATION Total</b>			778,250.00
ICV0165338	521	1008	Resolve negative cash 1001	521	1001	2,189,909.59
			<b>1008-2018 CONV CTR GARAGE-CASH Total</b>			2,189,909.59
			<b>521-COTPA PARKING Total</b>			2,189,909.59
			<b>Grand Total</b>			2,968,159.59