


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/01/21 TO 09/08/21  
 COTPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046544	520	1100	Elite Protection Services	2,895.10
00046545	520	1100	Gellco Clothing and Shoes Inc	1,814.80
00046546	520	1100	Lobdock Impairment Detection	178.50
00046547	520	1100	Lobdock Impairment Detection	155.00
00046548	520	1100	Lobdock Impairment Detection	166.00
00046549	520	1100	Lobdock Impairment Detection	166.00
00046550	520	1100	Lobdock Impairment Detection	166.00
00046551	520	1100	Oklahoma Railway Museum	2,959.83
00046552	520	1100	Peak Media LLC	1,662.50
00046553	520	1100	VetPride Services Inc	325.00
00046559	520	1100	Metro Technology Centers	805.00
00046560	520	1100	Metro Technology Centers	1,850.00
00046561	520	1100	Seon System Sales Inc	21,579.72
00046562	520	1100	Unifirst Holdings, LP	96.25
00046563	520	1100	Unifirst Holdings, LP	13.50
00046564	520	1100	Unifirst Holdings, LP	14.70
00046565	520	1100	Unifirst Holdings, LP	835.50
00046566	520	1100	Oklahoma Gas and Electric Company	2,859.14
00046567	520	1100	New Yellow Cab Company of OKC LLC	26.75
10165920	520	1100	**ICV To -350-0455**-Embark 7/21 Fuel Chargeba	2,193.71
10166023	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
10166024	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
10166025	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
10166026	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
			<b>1100-TRANSPORTATION Total</b>	<b>249,395.00</b>
00046545	520	1102	Gellco Clothing and Shoes Inc	109.95
00046554	520	1102	Lobdock Impairment Detection	444.00
10165968	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
10165969	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
10165970	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
			<b>1102-EMBARK NORMAN Total</b>	<b>6,575.95</b>
10165824	520	1140	**ICV To -065-5150**-PPE 8/19/21 1140 to 5150	3,454.64
			<b>1140-SPOKIES Total</b>	<b>3,454.64</b>
00046555	520	1160	Wetherbee Electric Inc.	2,768.84
00046557	520	1160	City of OKC-Utility Services Billing	712.04
00046558	520	1160	Elite Protection Services	1,542.30
00046568	520	1160	Elite Protection Services	1,414.40
10165971	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
10165972	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>39,310.58</b>
00046556	520	1175	Regional Transportation Authority of	1,017,588.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>1,017,588.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,316,324.17</b>
00006752	521	1000	Unifirst Holdings, LP	8.70
00006753	521	1000	Presidio	3,343.84
00006754	521	1000	Presidio	972.42
00006755	521	1000	Republic Parking System LLC	2,562.91
00006756	521	1000	Bank of Oklahoma - COTPA - 12702789	1,651.24
10165967	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/01/21 TO 09/08/21  
 COTPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10166021	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
10166022	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			<b>1000-PARKING Total</b>	<b>31,555.11</b>
			<b>521-COTPA PARKING Total</b>	<b>31,555.11</b>
00002905	522	1200	City of OKC-Utility Services Billing	26.29
00002906	522	1200	City of OKC-Utility Services Billing	262.73
00002907	522	1200	Penley Oil Company	6,399.81
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>6,688.83</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>6,688.83</b>

**Grand Total** 1,354,568.11

  
 Accounts Payable

09/02/2021  
 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 \$750,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 09/01/21 TO 09/08/21  
 COTPA DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165807	520	1175	Transfer Fund Bal 1175 to 1135	520	1135	750,000.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			750,000.00
			<b>520-COTPA TRANSPORTATION Total</b>			750,000.00
			<b>Grand Total</b>			750,000.00