


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/29/21 TO 10/05/21
 COTPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046699	520	1100	Trapeze Software Group Inc	101.73
00046700	520	1100	Trapeze Software Group Inc	101.73
00046701	520	1100	City of OKC-Utility Services Billing	666.30
00046702	520	1100	Elite Protection Services	2,834.33
00046703	520	1100	Elite Protection Services	3,149.26
00046704	520	1100	Elite Protection Services	2,906.15
00046705	520	1100	Goodyear Tire and Rubber Company	13,772.00
00046706	520	1100	Goodyear Tire and Rubber Company	9,625.05
00046707	520	1100	Penley Oil Company	17,057.81
00046708	520	1100	Transnovation Inc	900.00
00046709	520	1100	Transnovation Inc	4,200.00
00046710	520	1100	Unifirst Holdings, LP	873.92
00046711	520	1100	Unifirst Holdings, LP	96.25
00046712	520	1100	Unifirst Holdings, LP	13.50
00046713	520	1100	Unifirst Holdings, LP	14.70
00046714	520	1100	Unifirst Holdings, LP	96.25
00046715	520	1100	Unifirst Holdings, LP	13.50
00046716	520	1100	Unifirst Holdings, LP	835.47
00046724	520	1100	Orion Security Solutions LLC	570.00
00046725	520	1100	FleetCor Technologies DBA Fuelman	154.28
			1100-TRANSPORTATION Total	57,982.23
00046717	520	1135	HNTB Corporation	29,081.36
			1100-TRANSPORTATION Total	29,081.36
10166432	520	1140	**ICV To -065-5150**-PPE 9/16/21 1140 to 5150	3,454.65
			1140-SPOKIES Total	3,454.65
00046718	520	1160	Elite Protection Services	1,425.45
00046719	520	1160	Elite Protection Services	1,502.80
00046720	520	1160	Elite Protection Services	1,419.93
00046721	520	1160	Elite Protection Services	1,564.40
00046722	520	1160	Elite Protection Services	1,641.75
00046723	520	1160	Elite Protection Services	1,542.30
			1160-STREETCAR OPERATIONS Total	9,096.63
			520-COTPA TRANSPORTATION Total	99,614.87
00006774	521	1000	Unifirst Holdings, LP	8.70
00006775	521	1000	Walker Consultants	2,800.00
10166473	521	1000	**ICV To -490-4420**-Lot 61 30% Revenue Trans	2,759.14
10166474	521	1000	**ICV To -490-4420**-July/August SantaFe East	5,922.82
			1000-PARKING Total	11,490.66
			521-COTPA PARKING Total	11,490.66
00002916	522	1200	City of OKC-Utility Services Billing	37.16
			1200-RIVER TRANSPORT MOBILITY Total	37.16
			522-COTPA RIVER MOBILITY Total	37.16

Grand Total

111,142.69

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			09/30/2021 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 \$108,394.72

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/29/21 TO 10/05/21
 COTPA DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166617	521	1008	Cover negative Fund Balance	521	1001	108,394.72
			1008-2018 CONV CTR GARAGE-CASH Total			108,394.72
			521-COTPA PARKING Total			108,394.72
			Grand Total			108,394.72