

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 10/06/21 TO 10/13/21  
COTPA DOCKET # 15

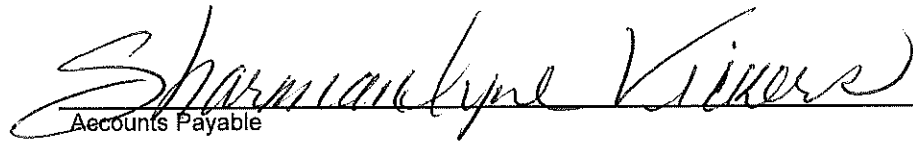
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046726	520	1100	Allen Gibbs and Houlik LC	1,600.00
00046727	520	1100	City of OKC-Utility Services Billing	4,193.50
00046728	520	1100	Elite Armored LLC	1,618.00
00046729	520	1100	Elite Protection Services	2,884.05
00046730	520	1100	Goodwill Industries of Central Okla Inc	620.00
00046731	520	1100	Jason Ferbrache	269.72
00046732	520	1100	Jesse Rush	315.07
00046733	520	1100	Penley Oil Company	16,347.07
00046734	520	1100	Penley Oil Company	17,932.01
00046735	520	1100	Penley Oil Company	16,735.30
00046736	520	1100	Unifirst Holdings, LP	835.50
00046737	520	1100	Unifirst Holdings, LP	96.25
00046738	520	1100	Unifirst Holdings, LP	13.50
00046739	520	1100	Unifirst Holdings, LP	14.70
00046740	520	1100	US Fleet Tracking	1,497.50
00046748	520	1100	Penley Oil Company	15,806.24
I0167053	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0167059	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0167119	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
I0167207	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
PAY1972618	520	1100	Payroll Claims	769,163.31
PAY1973307	520	1100	Payroll Claims	7,501.71
			<b>1100-TRANSPORTATION Total</b>	<b>1,066,075.43</b>
I0167054	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0167060	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0167061	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
PAY1972618	520	1102	Payroll Claims	91,227.10
			<b>1102-EMBARK NORMAN Total</b>	<b>97,249.10</b>
00046741	520	1135	Nelson Nygaard Consulting Associates Inc	36,611.77
00046742	520	1135	Nelson Nygaard Consulting Associates Inc	11,645.06
00046743	520	1135	Regional Transportation Authority of	64,638.85
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>112,895.68</b>
00046730	520	1150	Goodwill Industries of Central Okla Inc	460.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>460.00</b>
00046740	520	1160	US Fleet Tracking	179.70
00046744	520	1160	Elite Protection Services	1,408.88
00046745	520	1160	Elite Protection Services	1,531.25
00046746	520	1160	Kensington Consulting LLC	2,700.00
00046747	520	1160	Kensington Consulting LLC	12,150.00
I0167063	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0167208	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
PAY1972618	520	1160	Payroll Claims	2,795.33
PAY1973307	520	1160	Payroll Claims	1,432.17
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>55,070.33</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,331,750.54</b>
00006776	521	1000	Bank of Oklahoma - COTPA - 12702789	1,655.62
00006777	521	1000	Allen Gibbs and Houlik LC	1,280.00
00006778	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006779	521	1000	Elite Protection Services	1,566.99

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00006780	521	1000	Bank of Oklahoma	750.00
10167052	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
10167062	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
10167185	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			<b>1000-PARKING Total</b>	29,188.61
			<b>521-COTPA PARKING Total</b>	29,188.61
00002917	522	1200	Allen Gibbs and Houlik LC	320.00
00002918	522	1200	HMS Ferries Inc	63,897.67
00002919	522	1200	HMS Ferries Inc	63,897.67
00002920	522	1200	City of OKC-Utility Services Billing	26.29
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	128,141.63
			<b>522-COTPA RIVER MOBILITY Total</b>	128,141.63

Grand Total

1,489,080.78 ✓

  
 Accounts Payable

10/08/2021

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 \$1,878,641.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
DATED FROM 10/06/21 TO 10/13/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167017	520	1100	Reclass exp from 1102 to 1100	520	1102	230.00
			<b>1100-TRANSPORTATION Total</b>			230.00
ICV0166718	520	1135	Sep FTA Draw 21-77 to 1100	520	1100	669,064.00
ICV0166719	520	1135	Sep FTA 21-78 PM & PT to 1100	520	1100	1,152,347.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			1,821,411.00
			<b>520-COTPA TRANSPORTATION Total</b>			1,821,641.00
ICV0166637	522	1200	Resolve negative cash 1201	522	1201	57,000.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>			57,000.00
			<b>522-COTPA RIVER MOBILITY Total</b>			57,000.00
			<b>Grand Total</b>			1,878,641.00