

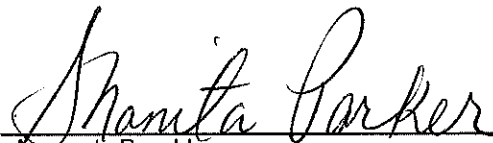
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
COTPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046749	520	1100	City of OKC City Treasurer	177,711.99
00046750	520	1100	City of OKC City Treasurer	24,762.16
00046751	520	1100	City of OKC City Treasurer	4,185.94
00046752	520	1100	City BID-SID Billed Fee's	4,189.01
00046753	520	1100	City of OKC-Utility Services Billing	495.07
00046754	520	1100	Dennis Fry	337.41
00046755	520	1100	Elite Protection Services	2,895.10
00046756	520	1100	Lobdock Impairment Detection	166.00
00046757	520	1100	Lobdock Impairment Detection	205.00
00046758	520	1100	McBride Clinic Occupational Health	1,095.00
00046759	520	1100	PreHire Screening Services, LLC	354.00
00046760	520	1100	Roosevelt A Simpkins	782.98
00046761	520	1100	SagePros	10,575.00
00046762	520	1100	Unifirst Holdings, LP	96.25
00046763	520	1100	Unifirst Holdings, LP	13.50
00046764	520	1100	Unifirst Holdings, LP	850.42
00046765	520	1100	US Fleet Tracking	1,497.50
00046773	520	1100	Oklahoma Gas and Electric Company	1,128.23
00046774	520	1100	Oklahoma Gas and Electric Company	6,212.06
10167255	520	1100	**ICV To -065-5150**-1100 to 5150 Oct FY22	260,000.00
			1100-TRANSPORTATION Total	497,552.62
00046758	520	1102	McBride Clinic Occupational Health	306.00
00046766	520	1102	Factor 110 LLC	4,784.15
			1102-EMBARK NORMAN Total	5,090.15
00046767	520	1135	IndaGo Digital Inc	4,437.40
			1135-COTPA GRANTS TRANSIT Total	4,437.40
00046750	520	1140	City of OKC City Treasurer	378.29
00046768	520	1140	BCycle LLC	192.81
00046771	520	1140	Oklahoma State Tax Commission Sales Tax	7,788.77
10167254	520	1140	**ICV To -065-5150**-PPE 9/30/21 1140 to 5150	3,457.36
			1140-SPOKIES Total	11,817.23
00046750	520	1160	City of OKC City Treasurer	1,436.99
00046765	520	1160	US Fleet Tracking	179.70
00046769	520	1160	Elite Protection Services	1,414.40
00046770	520	1160	Elite Protection Services	1,663.85
00046772	520	1160	Wetherbee Electric Inc.	90.00
			1160-STREETCAR OPERATIONS Total	4,784.94
			520-COTPA TRANSPORTATION Total	523,682.34
00006781	521	1000	City of OKC City Treasurer	1,515.87
00006782	521	1000	City BID-SID Billed Fee's	1,663.17
00006783	521	1000	City BID-SID Billed Fee's	2,847.90
00006784	521	1000	Unifirst Holdings, LP	8.70
00006785	521	1000	Unifirst Holdings, LP	8.70
00006786	521	1000	Oklahoma State Tax Commission Sales Tax	0.01
00006787	521	1000	Oklahoma State Tax Commission Sales Tax	9,000.00
00006788	521	1000	Oklahoma State Tax Commission Sales Tax	7,623.08
10167305	521	1000	**ICV To -490-4420**-Sept. Parking Rev Tfrs	2,564.13
			1000-PARKING Total	25,231.56
			521-COTPA PARKING Total	25,231.56

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002921	522	1200	City of OKC City Treasurer	450.00
00002922	522	1200	Oklahoma State Tax Commission Sales Tax	694.31
00002923	522	1200	Oklahoma State Tax Commission Sales Tax	536.09
00002924	522	1200	Oklahoma State Tax Commission Sales Tax	617.07
00002925	522	1200	Oklahoma State Tax Commission Sales Tax	470.41
00002926	522	1200	Oklahoma State Tax Commission Sales Tax	580.32
00002927	522	1200	Oklahoma State Tax Commission Sales Tax	383.99
			1200-RIVER TRANSPORT MOBILITY Total	3,732.19
			522-COTPA RIVER MOBILITY Total	3,732.19

Grand Total 552,646.09


 Accounts Payable

10/14/2021
 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 \$14,020.79