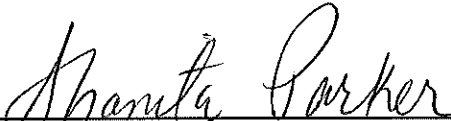


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/03/21 TO 11/09/21  
 COTPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046886	520	1100	City of OKC-Utility Services Billing	477.19
00046887	520	1100	Goodyear Tire and Rubber Company	13,772.00
00046888	520	1100	Goodyear Tire and Rubber Company	10,411.06
00046889	520	1100	Melisa Rousey	110.00
00046890	520	1100	Oklahoma Railway Museum	2,959.83
00046891	520	1100	Penley Oil Company	400.00
00046892	520	1100	Penley Oil Company	601.60
00046893	520	1100	TRC Engineering Services LLC	965.00
00046894	520	1100	Trapeze Software Group Inc	894.20
00046895	520	1100	Voya Financial	415.29
00046897	520	1100	Unifirst Holdings, LP	14.70
00046898	520	1100	Unifirst Holdings, LP	14.70
00046899	520	1100	Unifirst Holdings, LP	14.70
00046900	520	1100	Unifirst Holdings, LP	96.25
00046901	520	1100	Unifirst Holdings, LP	13.50
00046902	520	1100	JRC Property Management LLC	6,800.00
00046903	520	1100	Oklahoma Gas and Electric Company	2,614.89
00046904	520	1100	City of OKC City Treasurer	172,505.79
00046905	520	1100	City of OKC City Treasurer	50,351.77
00046906	520	1100	City of OKC City Treasurer	2,862.30
I0167688	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0167694	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
I0167723	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0167749	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
PAY1981116	520	1100	Payroll Claims	606,022.27
			<b>1100-TRANSPORTATION Total</b>	<b>1,080,949.04</b>
I0167689	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0167724	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0167725	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
PAY1981116	520	1102	Payroll Claims	75,571.35
			<b>1102-EMBARK NORMAN Total</b>	<b>81,593.35</b>
00046896	520	1135	HNTB Corporation	72,703.40
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>72,703.40</b>
00046905	520	1140	City of OKC City Treasurer	376.26
I0167780	520	1140	**ICV To -065-5150**-PPE 10/28/21 1140 to 5150	3,457.36
			<b>1140-SPOKIES Total</b>	<b>3,833.62</b>
00046905	520	1160	City of OKC City Treasurer	1,405.09
I0167695	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
I0167727	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
PAY1981116	520	1160	Payroll Claims	2,631.73
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>36,909.82</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,275,989.23</b>
00006801	521	1000	IndaGo Digital Inc	808.99
00006802	521	1000	Unifirst Holdings, LP	8.70
00006803	521	1000	City of OKC City Treasurer	1,816.18
I0167687	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0167726	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0167758	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			<b>1000-PARKING Total</b>	<b>25,649.87</b>
			<b>521-COTPA PARKING Total</b>	<b>25,649.87</b>

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	1,301,639.10
			 Accounts Payable	
			11/05/2021 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 \$35,500.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 11/03/21 TO 11/09/21  
 COTPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167769	520	1100	Change Accounting for APTA due	520	1100	35,500.00
			<b>1100-TRANSPORTATION Total</b>			35,500.00
			<b>520-COTPA TRANSPORTATION Total</b>			35,500.00
			<b>Grand Total</b>			35,500.00