


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21
 COTPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047042	520	1100	Allen Gibbs and Houlik LC	7,400.00
00047043	520	1100	Elite Protection Services	2,906.15
00047044	520	1100	McAfee and Taft A Professional Corp	152.50
00047045	520	1100	McAfee and Taft A Professional Corp	579.50
00047046	520	1100	McAfee and Taft A Professional Corp	244.00
00047047	520	1100	Oklahoma State Dept of Public Safety	425.00
00047048	520	1100	Oklahoma State Dept of Public Safety	475.00
00047049	520	1100	Voya Financial	300.95
00047057	520	1100	Oklahoma Natural Gas	187.61
00047058	520	1100	Oklahoma Natural Gas	238.15
00047059	520	1100	Oklahoma Natural Gas	2,694.00
00047060	520	1100	Oklahoma Gas and Electric Company	61.62
00047061	520	1100	Oklahoma Gas and Electric Company	1,292.55
00047062	520	1100	Oklahoma Gas and Electric Company	4,584.94
00047063	520	1100	Marilyn J Dillon	182.98
00047064	520	1100	Stephanie Davis	88.67
00047065	520	1100	Jesse Rush	69.50
00047066	520	1100	Cregg Nolen	87.00
00047067	520	1100	Scroggins, Michael	181.36
00047068	520	1100	Kristen Torkelson	282.01
00047069	520	1100	Catalyst Consultant Group	875.00
00047071	520	1100	JRC Property Management LLC	6,750.00
00047072	520	1100	SagePros	5,625.00
00047073	520	1100	Oklahoma Natural Gas	144.68
PAY1988362	520	1100	Payroll Claims	903,808.54
PAY1988574	520	1100	Payroll Claims	5,968.20
			1100-TRANSPORTATION Total	945,604.91
00047047	520	1102	Oklahoma State Dept of Public Safety	50.00
00047048	520	1102	Oklahoma State Dept of Public Safety	100.00
I0168486	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0168530	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0168531	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
PAY1988362	520	1102	Payroll Claims	116,534.86
			1102-EMBARK NORMAN Total	122,706.86
00047050	520	1135	Nelson Nygaard Consulting Associates Inc	30,424.30
00047051	520	1135	Seon System Sales Inc	20,559.80
			1135-COTPA GRANTS TRANSIT Total	50,984.10
00047052	520	1160	Convergint Technologies LLC	190.00
00047053	520	1160	Elite Protection Services	1,542.30
00047054	520	1160	Parkeon Inc	1,482.00
00047055	520	1160	Oklahoma Natural Gas	367.05
00047056	520	1160	Oklahoma Gas and Electric Company	1,597.24
00047070	520	1160	Elite Protection Services	1,425.45
I0168484	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0168513	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
PAY1988362	520	1160	Payroll Claims	1,241.56
			1160-STREETCAR OPERATIONS Total	40,718.60
			520-COTPA TRANSPORTATION Total	1,160,014.47
00006826	521	1000	Allen Gibbs and Houlik LC	5,920.00

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00006827	521	1000	Elite Protection Services	529.74
00006828	521	1000	Elite Protection Services	616.69
00006829	521	1000	Unifirst Holdings, LP	8.70
00006830	521	1000	Bank of Oklahoma - COTPA - 12702789	1,679.08
10168483	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
10168529	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
10168546	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			1000-PARKING Total	31,770.21
			521-COTPA PARKING Total	31,770.21
00002944	522	1200	Allen Gibbs and Houlik LC	1,480.00
00002945	522	1200	City of OKC-Utility Services Billing	177.22
00002946	522	1200	City of OKC-Utility Services Billing	28.86
			1200-RIVER TRANSPORT MOBILITY Total	1,686.08
			522-COTPA RIVER MOBILITY Total	1,686.08

Grand Total 1,193,470.76



 Accounts Payable

12/03/2021

 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.