

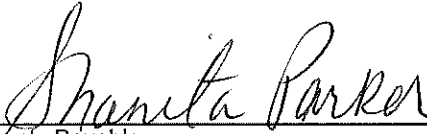
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/08/21 TO 12/14/21  
 COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047074	520	1100	Catalyst Consultant Group	812.50
00047075	520	1100	Charles Craig	600.00
00047076	520	1100	City of OKC-Utility Services Billing	5,038.10
00047077	520	1100	City of OKC-Utility Services Billing	702.06
00047078	520	1100	Elite Armored LLC	1,726.00
00047079	520	1100	FleetCor Technologies DBA Fuelman	647.51
00047080	520	1100	Koch Communications LLC	1,312.50
00047081	520	1100	McBride Clinic Occupational Health	1,605.00
00047082	520	1100	PreHire Screening Services, LLC	457.40
00047083	520	1100	Shawn Betsey	589.78
00047084	520	1100	Unifirst Holdings, LP	14.70
00047085	520	1100	Unifirst Holdings, LP	96.25
00047086	520	1100	Unifirst Holdings, LP	13.50
00047087	520	1100	Unifirst Holdings, LP	96.25
00047088	520	1100	Unifirst Holdings, LP	13.50
00047089	520	1100	US Fleet Tracking	1,497.50
00047097	520	1100	Koch Communications LLC	525.01
00047102	520	1100	Lobdock Impairment Detection	255.00
00047103	520	1100	Lobdock Impairment Detection	280.00
00047104	520	1100	Lobdock Impairment Detection	166.00
00047105	520	1100	Lobdock Impairment Detection	323.75
00047106	520	1100	Lobdock Impairment Detection	126.50
00047107	520	1100	Lobdock Impairment Detection	126.50
00047108	520	1100	Lobdock Impairment Detection	202.00
00047109	520	1100	Lobdock Impairment Detection	252.00
00047110	520	1100	Lobdock Impairment Detection	176.50
00047111	520	1100	Lobdock Impairment Detection	57.00
00047112	520	1100	Lobdock Impairment Detection	227.00
00047113	520	1100	Elite Protection Services	939.25
00047114	520	1100	Elite Protection Services	2,950.35
10168485	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
10168497	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
10168508	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
10168547	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
10168561	520	1100	**ICV To -001-0001**-DOT Exams-Utility Mainten	550.00
10168565	520	1100	**ICV To -001-0001**-DOT Exams- OKC Bus Op	3,025.00
10168572	520	1100	**ICV To -065-5150**-1100 to 5150 Dec FY22	250,000.00
10168684	520	1100	**ICV To -043-0450**-November FY2022 Color Cop	328.82
10168685	520	1100	**ICV To -043-0450**-November FY2022 Color Cop	25.03
10168697	520	1100	**ICV To -043-0450**-November FY21 Chargeback	43.42
10168698	520	1100	**ICV To -043-0450**-November FY21 Chargeback	36.07
10168700	520	1100	**ICV To -043-0450**-November FY21 Chargeback	114.83
10168701	520	1100	**ICV To -043-0450**-November FY21 Chargeback	18.04
10168702	520	1100	**ICV To -043-0450**-November FY21 Chargeback	15.48
			<b>1100-TRANSPORTATION Total</b>	<b>484,618.10</b>
00047081	520	1102	McBride Clinic Occupational Health	125.00
00047090	520	1102	Factor 110 LLC	23,205.90
00047092	520	1102	Lobdock Impairment Detection	255.00
00047093	520	1102	Lobdock Impairment Detection	229.50
10168699	520	1102	**ICV To -043-0450**-November FY21 Chargeback	40.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1102-EMBARK NORMAN Total</b>	<b>23,856.02</b>
00047091	520	1135	AlphaVu LLC	20,415.00
00047094	520	1135	HNTB Corporation	65,433.06
00047095	520	1135	IndaGo Digital Inc	9,628.30
00047096	520	1135	Koch Communications LLC	15,454.66
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>110,931.02</b>
00047115	520	1140	BCycle LLC	253.27
10168661	520	1140	**ICV To -065-5150**-PPE 11/25/21 1140 to 5150	3,457.37
			<b>1140-SPOKIES Total</b>	<b>3,710.64</b>
00047089	520	1160	US Fleet Tracking	179.70
00047099	520	1160	City of OKC-Utility Services Billing	665.33
00047100	520	1160	Elite Protection Services	1,502.80
00047101	520	1160	Elite Protection Services	1,641.75
10168686	520	1160	**ICV To -043-0450**-November FY2022 Color Cop	3.30
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>3,992.88</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>627,108.66</b>
00006831	521	1000	Koch Communications LLC	112.50
00006832	521	1000	Telco Supply Company	6,400.00
00006833	521	1000	Elite Protection Services	113.36
			<b>1000-PARKING Total</b>	<b>6,625.86</b>
			<b>521-COTPA PARKING Total</b>	<b>6,625.86</b>
00002947	522	1200	HMS Ferries Inc	63,897.67
00002948	522	1200	City of OKC-Utility Services Billing	26.29
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>63,923.96</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>63,923.96</b>

**Grand Total** **697,658.48**

  
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 Accounts Payable

12/10/2021  
 \_\_\_\_\_  
 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 \$1,265,684.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 12/08/21 TO 12/14/21  
 COTPA DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168470	520	1135	Nov FTA Draw 22-14 to 1100	520	1100	627,367.00
ICV0168471	520	1135	Nov FTA 22-15 to 1100	520	1100	622,068.00
ICV0168468	520	1135	Nov FTA Draw 22-10 to River	522	1201	2,080.00
ICV0168469	520	1135	Nov FTA 22-11 to River	522	1201	14,169.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>1,265,684.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>1,265,684.00</b>
			<b>Grand Total</b>			<b>1,265,684.00</b>