


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/05/22 TO 01/11/22  
 COTPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047231	520	1100	City of OKC-Utility Services Billing	693.12
00047232	520	1100	Erin Baxendale	535.96
00047233	520	1100	Oklahoma Railway Museum	2,959.83
00047236	520	1100	Oklahoma Natural Gas	261.21
00047237	520	1100	Oklahoma Natural Gas	2,664.54
00047238	520	1100	Oklahoma Natural Gas	697.57
00047239	520	1100	Oklahoma Gas and Electric Company	65.34
00047240	520	1100	Oklahoma Gas and Electric Company	1,510.54
00047241	520	1100	Oklahoma Gas and Electric Company	4,801.74
00047242	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047243	520	1100	Goodyear Tire and Rubber Company	9,434.58
00047244	520	1100	Unifirst Holdings, LP	14.70
00047245	520	1100	Unifirst Holdings, LP	785.16
00047246	520	1100	Unifirst Holdings, LP	13.50
00047247	520	1100	Unifirst Holdings, LP	14.70
00047248	520	1100	Unifirst Holdings, LP	14.70
00047250	520	1100	Unifirst Holdings, LP	96.25
I0169360	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0169362	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
I0169363	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0169364	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
			<b>1100-TRANSPORTATION Total</b>	<b>246,967.44</b>
00047249	520	1102	Lobdock Impairment Detection	204.50
I0169361	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0169378	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0169379	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
			<b>1102-EMBARK NORMAN Total</b>	<b>6,226.50</b>
00047234	520	1135	AlphaVu LLC	4,083.00
00047235	520	1135	City of Edmond	15,742.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>19,825.00</b>
I0169365	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
I0169380	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>32,873.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>305,891.94</b>
I0169366	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0169367	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
I0169381	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
			<b>1000-PARKING Total</b>	<b>23,016.00</b>
			<b>521-COTPA PARKING Total</b>	<b>23,016.00</b>
00002958	522	1200	City of OKC-Utility Services Billing	26.29
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>26.29</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>26.29</b>

Grand Total

328,934.23

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			 Accounts Payable	
			01/06/2022 Date	

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