

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 09/08/22 TO 09/13/22  
COTPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048824	520	1100	UniFirst Holdings Inc	17.70
00048825	520	1100	Penley Oil Company	752.50
00048826	520	1100	Penley Oil Company	322.50
00048827	520	1100	Penley Oil Company	26,459.30
00048828	520	1100	Penley Oil Company	27,250.38
00048829	520	1100	Penley Oil Company	26,148.21
00048830	520	1100	Goodyear Tire and Rubber Company	300.00
00048831	520	1100	Goodyear Tire and Rubber Company	413.75
00048832	520	1100	Elite Protection Services	1,773.53
00048833	520	1100	Elite Protection Services	2,900.63
00048834	520	1100	Elite Armored LLC	1,845.00
00048835	520	1100	City of OKC-Utility Services Billing	924.80
00048836	520	1100	Oklahoma Turnpike Authority	142.40
I0175230	520	1100	**ICV To -065-5150**-1100 to 5150 Sep FY23	200,000.00
I0175479	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0175506	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0175519	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0175534	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
PAY2047510	520	1100	Payroll Claims	7,065.65
			<b>1100-TRANSPORTATION Total</b>	<b>521,809.35</b>
I0175480	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0175494	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0175495	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
PAY2047510	520	1102	Payroll Claims	578.88
			<b>1102-EMBARK NORMAN Total</b>	<b>6,724.88</b>
00048822	520	1135	Nelson Nygaard Consulting Associates Inc	1,107.73
00048823	520	1135	IndaGo Digital Inc	2,162.92
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>3,270.65</b>
00048817	520	1160	Parkeon Inc	500.00
00048818	520	1160	Parkeon Inc	1,612.00
00048819	520	1160	Elite Protection Services	1,542.30
00048820	520	1160	Elite Protection Services	1,768.00
00048821	520	1160	Elite Armored LLC	27.00
I0175504	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0175530	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>62,071.30</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>593,876.18</b>
00007085	521	1000	Wetherbee Electric Inc.	210.00
00007086	521	1000	Wetherbee Electric Inc.	110.00
00007087	521	1000	Wetherbee Electric Inc.	110.00
00007088	521	1000	Wetherbee Electric Inc.	110.00
00007089	521	1000	Wetherbee Electric Inc.	1,062.50
00007090	521	1000	UniFirst Holdings Inc	11.70
00007091	521	1000	Wetherbee Electric Inc.	1,342.36
00007092	521	1000	Wetherbee Electric Inc.	232.52
00007093	521	1000	Republic Parking System LLC	6,512.85
00007094	521	1000	Republic Parking System LLC	127,556.42
00007095	521	1000	Wetherbee Electric Inc.	1,142.32
I0175478	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00

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10175500	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
10175528	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			<b>1000-PARKING Total</b>	<b>167,131.67</b>
			<b>521-COTPA PARKING Total</b>	<b>167,131.67</b>
00003050	522	1200	HMS Ferries Inc	64,209.79
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>64,209.79</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>64,209.79</b>

**Grand Total** **825,217.64**

*Shanita Parker*

Accounts Payable

09/08/2022  
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 \$1,092,482.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 09/08/22 TO 09/13/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175579	520	1135	August FTA Draw 22-87 to 1100	520	1100	474,254.00
ICV0175580	520	1135	Aug FTA Draw 22-90 to 1100	520	1100	618,228.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>1,092,482.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>1,092,482.00</b>
			<b>Grand Total</b>			<b>1,092,482.00</b>