CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/17/21 TO 11/23/21
COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046952	520	1100	Elite Protection Services	2,900.63
00046953	520	1100	JRC Property Management LLC	5,800.00
00046954	520	1100	JRC Property Management LLC	4,850.00
00046955	520	1100	Lobdock Impairment Detection	111.06
00046956	520	1100	Lobdock Impairment Detection	249.06
00046957	520	1100	Lobdock Impairment Detection	129.06
00046958	520	1100	Lobdock Impairment Detection	161.06
00046959	520	1100	Lobdock Impairment Detection	186.06
00046960	520	1100	Trapeze Software Group Inc	101.73
00046961	520	1100	Lobdock Impairment Detection	161.06
00046962	520	1100	Lobdock Impairment Detection	199.06
00046963	520	1100	Lobdock Impairment Detection	199.06
00046964	520	1100	Lobdock Impairment Detection	161.56
00046965	520	1100	Parham-Gorham Family Trust	1,200.00
00046966	520	1100	Penley Oil Company	19,191.60
00046967	520	1100	Penley Oil Company	17,340.27
00046968	520	1100	Penley Oil Company	18,640.57
00046969	520	1100	SendaRide Inc	420.49
00046970	520	1100	SendaRide Inc	527.03
00046971	520	1100	SendaRide Inc	519.24
00046972	520	1100	Unifirst Holdings, LP	361.87
00046973	520	1100	Unifirst Holdings, LP	96.25
00046974	520	1100	Unifirst Holdings, LP	13.50
00046975	520	1100	Unifirst Holdings, LP	14.70
00046987	520	1100	Bank of Oklahoma - COTPA - 10302070	1,087.87
00046988	520	1100	Bank of Oklahoma - COTPA - 10302070	871.59
I0168042	520	1100	**ICV To -043-0450**-September FY2022 Color Co	284.23
I0168043	520	1100	**ICV To -043-0450**-September FY2022 Color Co	12.12
I0168045	520	1100	**ICV To -043-0450**-September FY2022 Color Co	50.51
I0168099	520	1100	**ICV To -043-0450**-October FY2022 Color Copi	239.27
I0168101	520	1100	**ICV To -043-0450**-October FY2022 Color Copi	33.21
I0168102	520	1100	**ICV To -043-0450**-October FY2022 Color Copi	40.01
I0168302	520	1100	**ICV To -043-0450**-Oct FY22 Chargeback Posta	16.54
I0168303	520	1100	**ICV To -043-0450**-Oct FY22 Chargeback Posta	48.38
I0168305	520	1100	**ICV To -043-0450**-Oct FY22 Chargeback Posta	105.80
I0168306	520	1100	**ICV To -043-0450**-Oct FY22 Chargeback Posta	19.47
I0168307	520	1100	**ICV To -043-0450**-Oct FY22 Chargeback Posta	28.52
PAY1984874	520	1100	Payroll Claims	758,646.60
PAY1985211	520	1100	Payroll Claims	6,975.45
			1100-TRANSPORTATION Total	841,994.49
00046976	520	1102	Lobdock Impairment Detection	234.80
00046977	520	1102	Lobdock Impairment Detection	329.80
00046978	520	1102	Lobdock Impairment Detection	111.06
00046979	520	1102	Lobdock Impairment Detection	204.80
00046980	520	1102	Lobdock Impairment Detection	467.30
I0168044	520	1102	**ICV To -043-0450**-September FY2022 Color Co	1,212.29
I0168100	520	1102	**ICV To -043-0450**-October FY2022 Color Copi	55.02
I0168304	520	1102	**ICV To -043-0450**-Oct FY22 Chargeback Posta	59.36
PAY1984874	520	1102	Payroll Claims	91,943.40
			1102-EMBARK NORMAN Total	94,617.83

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/17/21 TO 11/23/21
COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046983	520	1135	Dell Marketing LP	427.49
00046984	520	1135	Dell Marketing LP	11,308.62
			1135-COTPA GRANTS TRANSIT Total	11,736.11
00046986	520	1140	Oklahoma State Tax Commission Sales Tax	110.98
00046988	520	1140	Bank of Oklahoma - COTPA - 10302070	9.93
00046989	520	1140	Oklahoma State Tax Commission Sales Tax	19,209.88
I0168364	520	1140	**ICV To -065-5150**-PPE 11/11/21 1140 to 5150	3,454.64
			1140-SPOKIES Total	22,785.43
00046982	520	1150	City of OKC-Utility Services Billing	345.18
			1150-SANTA FE STATION - OPERATIONS Total	345.18
00046981	520	1160	Elite Protection Services	1,542.30
00046985	520	1160	Elite Protection Services	1,403.35
00046988	520	1160	Bank of Oklahoma - COTPA - 10302070	456.25
I0168046	520	1160	**ICV To -043-0450**-September FY2022 Color Co	0.81
I0168103	520	1160	**ICV To -043-0450**-October FY2022 Color Copi	21.11
PAY1984874	520	1160	Payroll Claims	1,872.80
			1160-STREETCAR OPERATIONS Total	5,296.62
			520-COTPA TRANSPORTATION Total	976,775.66
00006809	521	1000	Unifirst Holdings, LP	8.70
00006810	521	1000	Unifirst Holdings, LP	8.70
00006811	521	1000	Bank of Oklahoma - COTPA - 12702789	1,499.80
00006812	521	1000	Bank of Oklahoma - COTPA - 12702780	9,041.11
00006813	521	1000	Bank of Oklahoma - COTPA - 12702780	631.34
00006814	521	1000	Bank of Oklahoma - COTPA - 12702780	824.97
00006815	521	1000	Bank of Oklahoma - COTPA - 12702789	566.96
00006816	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006817	521	1000	Oklahoma State Tax Commission Sales Tax	14,000.00
I0168274	521	1000	**ICV To -490-4420**-Lot 61 30%Revenue Transfe	11,760.83
I0168275	521	1000	**ICV To -490-4420**-SFE-Oct. 30% Rev Transfe	2,787.27
			1000-PARKING Total	41,329.67
			521-COTPA PARKING Total	41,329.67
00002937	522	1200	Peak Media LLC	588.36
00002939	522	1200	Bank of Oklahoma - River Bank Fees	140.10
00002940	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002941	522	1200	Oklahoma State Tax Commission Sales Tax	76.56
00002942	522	1200	Oklahoma State Tax Commission Sales Tax	242.58
00002943	522	1200	Oklahoma State Tax Commission Sales Tax	181.73
			1200-RIVER TRANSPORT MOBILITY Total	1,254.33
00002938	522	1201	Triad Design Group, Inc.	2,600.00
			1201-RIVER MOBILITY PROJECTS Total	2,600.00
			522-COTPA RIVER MOBILITY Total	3,854.33
			Grand Total	1,021,959.66

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/17/21 TO 11/23/21
COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt

Shanita Parker
Accounts Payable

11/18/2021
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 $11,148.07

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 11/17/21 TO 11/23/21
COTPA DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168330	520	1100	October Embark Pls Rev	520	1100	9,982.57
ICV0168331	520	1100	Oct 2021 Embark Pls Tkt Sls	520	1100	1,165.50
			1100-TRANSPORTATION Total			11,148.07
			520-COTPA TRANSPORTATION Total			11,148.07
			Grand Total			11,148.07