CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/15/21 TO 12/21/21
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047116	520	1100	Elite Protection Services	3,165.83
00047117	520	1100	Elite Protection Services	1,674.08
00047118	520	1100	Goodwill Industries of Central Okla Inc	620.00
00047119	520	1100	Goodyear Tire and Rubber Company	702.00
00047120	520	1100	Jason Ferbrache	307.03
00047121	520	1100	JRC Property Management LLC	5,700.00
00047122	520	1100	JRC Property Management LLC	3,550.00
00047123	520	1100	Penley Oil Company	652.80
00047124	520	1100	Penley Oil Company	305.60
00047125	520	1100	Skyline Ink Inc	2,000.00
00047136	520	1100	City of OKC City Treasurer	177,213.39
00047137	520	1100	City of OKC City Treasurer	76,372.07
00047138	520	1100	City of OKC City Treasurer	15,699.73
PAY1991391	520	1100	Payroll Claims	786,189.81
PAY1991413	520	1100	Payroll Claims	8,617.64
			1100-TRANSPORTATION Total	1,082,769.98
00047136	520	1102	City of OKC City Treasurer	6,635.95
00047137	520	1102	City of OKC City Treasurer	2,698.15
PAY1991391	520	1102	Payroll Claims	93,485.61
			1102-EMBARK NORMAN Total	102,819.71
00047098	520	1135	Mohawk Lifts LLC	199,844.10
00047126	520	1135	Reynolds Ford of Norman LLC	65,793.00
00047135	520	1135	Nelson Nygaard Consulting Associates Inc	16,819.90
			1135-COTPA GRANTS TRANSIT Total	282,457.00
00047127	520	1140	Bicycle Transit Systems	250.00
00047137	520	1140	City of OKC City Treasurer	232.93
			1140-SPOKIES Total	482.93
00047118	520	1150	Goodwill Industries of Central Okla Inc	460.00
00047137	520	1150	City of OKC City Treasurer	2,645.88
			1150-SANTA FE STATION - OPERATIONS Total	3,105.88
00047128	520	1160	Elite Protection Services	1,414.40
00047129	520	1160	Elite Protection Services	1,542.30
00047130	520	1160	Herzog Transit Services Inc	319,061.70
00047131	520	1160	Herzog Transit Services Inc	145,467.35
00047132	520	1160	Herzog Transit Services Inc	87,714.91
00047137	520	1160	City of OKC City Treasurer	1,832.93
PAY1991391	520	1160	Payroll Claims	1,358.79
			1160-STREETCAR OPERATIONS Total	558,392.38
00047133	520	1175	Small Group LLC The	7,962.40
00047134	520	1175	Small Group LLC The	12,442.60
			1175-TRANSIT CAPITAL ACCOUNT Total	20,405.00
			520-COTPA TRANSPORTATION Total	2,050,432.88
00006834	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006835	521	1000	Unifirst Holdings, LP	8.70
00006836	521	1000	Unifirst Holdings, LP	8.70
00006837	521	1000	REHCO Downtown Development LLC	35,875.00
00006838	521	1000	City of OKC City Treasurer	1,289.29
			1000-PARKING Total	38,101.69
			521-COTPA PARKING Total	38,101.69

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/15/21 TO 12/21/21
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002949	522	1200	City of OKC City Treasurer	530.21
			1200-RIVER TRANSPORT MOBILITY Total	530.21
			522-COTPA RIVER MOBILITY Total	530.21
			Grand Total	2,089,064.78

Shonta Parker
Accounts Payable

12/17/2021
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 $10,814.99

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 12/15/21 TO 12/21/21
COTPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168808	520	1100	Nov 2021 Embark Pls Tkt Sls	520	1100	1,046.50
ICV0168809	520	1100	Nov 2021 Embark Plus Rev	520	1100	9,768.49
			1100-TRANSPORTATION Total			10,814.99
			520-COTPA TRANSPORTATION Total			10,814.99
			Grand Total			10,814.99