

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045802	520	1100	City of OKC City Treasurer	173,319.55
00045803	520	1100	City of OKC City Treasurer	120,145.80
00045804	520	1100	Bank of Oklahoma - COTPA - 10302070	698.22
00045805	520	1100	Bank of Oklahoma - COTPA - 10302070	1,480.95
00045806	520	1100	Catalyst Consultant Group	843.75
00045807	520	1100	Elite Protection Services	2,906.15
00045808	520	1100	Elite Protection Services	3,712.80
00045809	520	1100	Lobdock Impairment Detection	166.00
00045810	520	1100	Lobdock Impairment Detection	116.00
00045811	520	1100	Lobdock Impairment Detection	166.00
00045812	520	1100	Lobdock Impairment Detection	166.00
00045813	520	1100	Lobdock Impairment Detection	205.00
00045814	520	1100	Lobdock Impairment Detection	155.00
00045815	520	1100	Lobdock Impairment Detection	116.00
00045816	520	1100	Lobdock Impairment Detection	166.00
00045817	520	1100	Lobdock Impairment Detection	216.00
00045818	520	1100	Lobdock Impairment Detection	155.00
00045825	520	1100	McBride Clinic Occupational Health	2,122.00
00045826	520	1100	McBride Clinic Occupational Health	2,312.00
00045827	520	1100	Rafael Serarols Rodriguez	750.00
00045828	520	1100	Tyler Outdoor Advertising LLC	9,245.00
00045829	520	1100	Oklahoma Gas and Electric Company	6,251.77
00045832	520	1100	Concentra Medical Centers	68.00
00045833	520	1100	Koch Communications LLC	7,125.00
00045834	520	1100	Penley Oil Company	15,237.17
00045835	520	1100	Penley Oil Company	14,179.43
00045836	520	1100	Penley Oil Company	14,644.56
00045837	520	1100	PreHire Screening Services, LLC	643.00
00045838	520	1100	Richard Fisher	314.92
00045839	520	1100	Unifirst Holdings, LP	13.50
00045840	520	1100	Unifirst Holdings, LP	96.25
00045841	520	1100	Unifirst Holdings, LP	14.70
10161079	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	43,825.00
10161094	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,991.00
10161122	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,404.00
10162357	520	1100	**ICV To -043-0450**-March FY2021 Color Copies	1,653.32
10162358	520	1100	**ICV To -043-0450**-March FY2021 Color Copies	21.84
			1100-TRANSPORTATION Total	561,646.68
00045803	520	1102	City of OKC City Treasurer	204.29
00045819	520	1102	Lobdock Impairment Detection	295.00
00045820	520	1102	Lobdock Impairment Detection	319.00
00045821	520	1102	Lobdock Impairment Detection	299.00
00045822	520	1102	Lobdock Impairment Detection	159.00
00045825	520	1102	McBride Clinic Occupational Health	785.00
00045826	520	1102	McBride Clinic Occupational Health	441.00
			1102-EMBARK NORMAN Total	2,502.29
00045803	520	1140	City of OKC City Treasurer	240.79
00045804	520	1140	Bank of Oklahoma - COTPA - 10302070	13.04
00045831	520	1140	Oklahoma State Tax Commission Sales Tax	639.05
10162505	520	1140	**ICV To -065-5150**-Spokies Ocity wages JP7 P	20,332.71

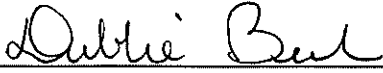
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1140-SPOKIES Total	21,225.59
00045803	520	1150	City of OKC City Treasurer	47.22
00045830	520	1150	Oklahoma Gas and Electric Company	210.67
			1150-SANTA FE STATION - OPERATIONS Total	257.89
00045802	520	1160	City of OKC City Treasurer	1,355.48
00045803	520	1160	City of OKC City Treasurer	1,125.00
00045804	520	1160	Bank of Oklahoma - COTPA - 10302070	525.02
00045823	520	1160	Elite Protection Services	1,392.30
00045824	520	1160	Elite Protection Services	1,558.88
I0161080	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	14,115.00
I0161123	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,505.00
			1160-STREETCAR OPERATIONS Total	35,576.68
			520-COTPA TRANSPORTATION Total	621,209.13
00006631	521	1000	Oklahoma State Tax Commission Sales Tax	5,763.49
00006632	521	1000	Oklahoma State Tax Commission Sales Tax	6,400.00
00006633	521	1000	City of OKC City Treasurer	728.44
00006634	521	1000	Bank of Oklahoma - COTPA - 12702780	13.00
00006635	521	1000	Bank of Oklahoma - COTPA - 12702789	761.14
00006636	521	1000	Bank of Oklahoma - COTPA - 12702789	3,339.56
00006637	521	1000	Bank of Oklahoma - COTPA - 12702789	416.64
00006638	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006640	521	1000	Walker Consultants	9,634.00
00006641	521	1000	Bank of Oklahoma - COTPA - 12702789	610.00
00006642	521	1000	Bank of Oklahoma - COTPA - 12702789	641.15
00006643	521	1000	Bank of Oklahoma - COTPA - 12702789	100.00
00006644	521	1000	Bank of Oklahoma - COTPA - 12702789	745.00
00006645	521	1000	Bank of Oklahoma - COTPA - 12702789	745.00
00006646	521	1000	Bank of Oklahoma - COTPA - 12702789	745.00
00006647	521	1000	Bank of Oklahoma - COTPA - 12702789	745.00
00006648	521	1000	Bank of Oklahoma - COTPA - 12702789	745.00
00006649	521	1000	American Elevator Company Inc	257.10
00006650	521	1000	Koch Communications LLC	1,425.00
I0162526	521	1000	**ICV To -066-5100**-521 to 066 May FY21	29,664.00
			1000-PARKING Total	63,678.51
00006639	521	1008	TAP - The Architecture Partnership, PC	12,750.50
			1008-2018 CONV CTR GARAGE-CASH Total	12,750.50
			521-COTPA PARKING Total	76,429.01
00002870	522	1200	Bank of Oklahoma - River Bank Fees	146.10
00002871	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	171.10
			522-COTPA RIVER MOBILITY Total	171.10

Grand Total

697,809.24

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/12/21 TO 05/18/21
COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/14/2021	
			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 \$1,559,226.98

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 05/12/21 TO 05/18/21
COTPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162556	520	1100	Change Wireless Eq Account	520	1100	9,210.00
ICV0162586	520	1100	April 2021 Embark Pls Rev	520	1100	9,489.24
ICV0162587	520	1100	April 2021 Embark Pls Tkt SlS	520	1100	1,713.50
ICV0162468	520	1100	Reverse ICV 160853	520	1102	95,207.62
			1100-TRANSPORTATION Total			115,620.36
ICV0162469	520	1102	Mar YTD Admin fee to 1100	520	1100	95,207.62
			1102-EMBARK NORMAN Total			95,207.62
ICV0162537	520	1135	April FTA 21-45 to 1100	520	1100	741,550.00
ICV0162538	520	1135	April FTA 21-42 PM to 1100	520	1100	66,786.00
ICV0162539	520	1135	April FTA 21-46 PM to 1100	520	1100	487,514.00
ICV0162534	520	1135	April FTA 21-44 to River	522	1201	3,000.00
ICV0162536	520	1135	April FTA 21-41 to River	522	1201	49,549.00
			1135-COTPA GRANTS TRANSIT Total			1,348,399.00
			520-COTPA TRANSPORTATION Total			1,559,226.98
			Grand Total			1,559,226.98