


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/12/22 TO 01/19/22
COTPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047251	520	1100	Allen Gibbs and Houlik LC	6,412.00
00047252	520	1100	Elite Armored LLC	1,804.00
00047253	520	1100	Elite Protection Services	1,768.00
00047254	520	1100	Elite Protection Services	3,027.70
00047255	520	1100	McAfee and Taft A Professional Corp	396.50
00047256	520	1100	McAfee and Taft A Professional Corp	1,464.00
00047257	520	1100	McAfee and Taft A Professional Corp	884.50
00047258	520	1100	McAfee and Taft A Professional Corp	4,926.00
00047259	520	1100	Penley Oil Company	16,556.76
00047260	520	1100	US Fleet Tracking	1,497.50
00047264	520	1100	Penley Oil Company	590.40
00047266	520	1100	City of OKC City Treasurer	157,526.46
00047267	520	1100	City of OKC City Treasurer	78,512.65
00047268	520	1100	City of OKC City Treasurer	852.00
I0169506	520	1100	**ICV To -043-0450**-December FY2022 Color Cop	94.55
I0169507	520	1100	**ICV To -043-0450**-December FY2022 Color Cop	238.54
I0169614	520	1100	**ICV To -001-0001**-Partial payment for code	1,375.00
I0169615	520	1100	**ICV To -001-0001**-Remainder of payment for	550.00
I0169684	520	1100	**ICV To -043-0450**-December FY21 Chargeback	149.47
I0169685	520	1100	**ICV To -043-0450**-December FY21 Chargeback	41.39
I0169687	520	1100	**ICV To -043-0450**-December FY21 Chargeback	134.02
I0169688	520	1100	**ICV To -043-0450**-December FY21 Chargeback	24.42
I0169689	520	1100	**ICV To -043-0450**-December FY21 Chargeback	18.28
PAY1996291	520	1100	Payroll Claims	3,079.50
			1100-TRANSPORTATION Total	281,923.64
00047266	520	1102	City of OKC City Treasurer	150.00
00047267	520	1102	City of OKC City Treasurer	2,349.81
I0169686	520	1102	**ICV To -043-0450**-December FY21 Chargeback	45.21
			1102-EMBARK NORMAN Total	2,545.02
00047267	520	1135	City of OKC City Treasurer	1,600.00
			1135-COTPA GRANTS TRANSIT Total	1,600.00
00047267	520	1140	City of OKC City Treasurer	1,156.76
			1140-SPOKIES Total	1,156.76
00047210	520	1160	Shiels Oblatz Johnsen Inc	262.50
00047260	520	1160	US Fleet Tracking	179.70
00047261	520	1160	Elite Protection Services	1,685.95
00047262	520	1160	Parkeon Inc	1,482.00
00047265	520	1160	Elite Protection Services	1,944.80
00047267	520	1160	City of OKC City Treasurer	1,547.08
			1160-STREETCAR OPERATIONS Total	7,102.03
00047263	520	1175	Lee Engineering LLC	5,282.00
			1175-TRANSIT CAPITAL ACCOUNT Total	5,282.00
			520-COTPA TRANSPORTATION Total	299,609.45
00006852	521	1000	Allen Gibbs and Houlik LC	5,129.00
00006853	521	1000	Unifirst Holdings, LP	8.70
00006854	521	1000	City of OKC City Treasurer	2,027.82
00006855	521	1000	City of OKC City Treasurer	611.58
I0169705	521	1000	**ICV To -043-0450**-December FY21 Chargeback	33.72
			1000-PARKING Total	7,810.82

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
521-COTPA PARKING Total				7,810.82
00002959	522	1200	Allen Gibbs and Houlik LC	1,282.00
00002960	522	1200	HMS Ferries Inc	64,209.79
00002961	522	1200	City of OKC City Treasurer	144.65
00002962	522	1200	City of OKC City Treasurer	1,105.00
1200-RIVER TRANSPORT MOBILITY Total				66,741.44
522-COTPA RIVER MOBILITY Total				66,741.44

Grand Total **374,161.71**



 Accounts Payable

01/13/2022

 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 \$1,765,070.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 01/12/22 TO 01/19/22
 COTPA DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169627	520	1135	12-21 Cares labor	520	1100	627,367.00
ICV0169628	520	1135	Dec 21 UPWP	520	1100	116,201.00
ICV0169629	520	1135	12-21 PM & PT	520	1100	1,021,502.00
			1135-COTPA GRANTS TRANSIT Total			1,765,070.00
			520-COTPA TRANSPORTATION Total			1,765,070.00
			Grand Total			1,765,070.00