

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/09/22 TO 03/15/22
 COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047557	520	1100	Oklahoma Natural Gas	494.73
00047558	520	1100	Oklahoma Gas and Electric Company	2,354.20
00047559	520	1100	City of OKC-Utility Services Billing	681.02
00047560	520	1100	Oklahoma Natural Gas	459.16
00047561	520	1100	Oklahoma Natural Gas	3,002.25
00047562	520	1100	Oklahoma Natural Gas	982.66
00047563	520	1100	Catalyst Consultant Group	1,562.50
00047564	520	1100	Catalyst Consultant Group	593.75
00047565	520	1100	CEC Corporation	4,620.00
00047566	520	1100	Elite Armored LLC	1,636.00
00047567	520	1100	Elite Protection Services	1,779.17
00047568	520	1100	Elite Protection Services	1,593.85
00047569	520	1100	Elite Protection Services	2,887.81
00047570	520	1100	Goodwill Industries of Central Okla Inc	620.00
00047571	520	1100	Goodyear Tire and Rubber Company	10,283.61
00047572	520	1100	Goodyear Tire and Rubber Company	237.00
00047573	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047574	520	1100	Goodyear Tire and Rubber Company	150.00
00047575	520	1100	IndaGo Digital Inc	0.17
00047577	520	1100	McBride Clinic Occupational Health	1,941.00
00047578	520	1100	Oklahoma State Dept of Public Safety	225.00
00047579	520	1100	Oklahoma State Dept of Public Safety	425.00
00047580	520	1100	Oklahoma State Dept of Public Safety	625.00
00047581	520	1100	Oklahoma Railway Museum	2,959.83
00047582	520	1100	Taylor Lucas and Associates	6,000.00
00047583	520	1100	Unifirst Holdings, LP	96.25
00047584	520	1100	Unifirst Holdings, LP	13.50
00047585	520	1100	Unifirst Holdings, LP	96.25
00047586	520	1100	Unifirst Holdings, LP	13.50
00047587	520	1100	Unifirst Holdings, LP	14.70
00047588	520	1100	Unifirst Holdings, LP	14.70
00047595	520	1100	SendaRide Inc	2,559.05
00047596	520	1100	City of OKC City Treasurer	198,206.99
00047597	520	1100	City of OKC City Treasurer	59,377.11
00047598	520	1100	City of OKC City Treasurer	3,439.00
10170775	520	1100	**ICV To -043-0450**-February FY2022 Color Cop	476.22
10170776	520	1100	**ICV To -043-0450**-February FY2022 Color Cop	0.10
10170791	520	1100	**ICV To -043-0450**-February FY22 Chargeback	36.43
10170792	520	1100	**ICV To -043-0450**-February FY22 Chargeback	8.39
10170794	520	1100	**ICV To -043-0450**-February FY22 Chargeback	132.92
10170795	520	1100	**ICV To -043-0450**-February FY22 Chargeback	2.47
10170796	520	1100	**ICV To -043-0450**-February FY22 Chargeback	7.06
PAY2006623	520	1100	Payroll Claims	797,203.27
PAY2006912	520	1100	Payroll Claims	3,843.74
			1100-TRANSPORTATION Total	1,125,427.36
00047577	520	1102	McBride Clinic Occupational Health	204.00
00047578	520	1102	Oklahoma State Dept of Public Safety	25.00
00047589	520	1102	United Data Technologies Inc	1,976.58
00047597	520	1102	City of OKC City Treasurer	2,849.94
10170793	520	1102	**ICV To -043-0450**-February FY22 Chargeback	34.43
PAY2006623	520	1102	Payroll Claims	94,534.86

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			1102-EMBARK NORMAN Total	99,624.81
00047576	520	1135	IndaGo Digital Inc	2,354.00
00047590	520	1135	City of Edmond	174,076.00
00047591	520	1135	Tolar Manufacturing Company Inc	210,540.00
			1135-COTPA GRANTS TRANSIT Total	386,970.00
00047597	520	1140	City of OKC City Treasurer	313.50
I0170755	520	1140	**ICV To -065-5150**-PPE 3/3/22 1140 to 5150	3,582.94
			1140-SPOKIES Total	3,896.44
00047570	520	1150	Goodwill Industries of Central Okla Inc	460.00
			1150-SANTA FE STATION - OPERATIONS Total	460.00
00047575	520	1160	IndaGo Digital Inc	1,375.62
00047592	520	1160	City of OKC-Utility Services Billing	520.00
00047593	520	1160	Elite Protection Services	1,751.43
00047594	520	1160	Elite Protection Services	1,564.40
00047597	520	1160	City of OKC City Treasurer	5,880.19
PAY2006623	520	1160	Payroll Claims	1,756.98
			1160-STREETCAR OPERATIONS Total	12,848.62
			520-COTPA TRANSPORTATION Total	1,629,227.23
00006901	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006902	521	1000	IndaGo Digital Inc	948.51
00006903	521	1000	Unifirst Holdings, LP	8.70
00006904	521	1000	City of OKC City Treasurer	4,142.37
			1000-PARKING Total	6,019.58
			521-COTPA PARKING Total	6,019.58
00002981	522	1200	HMS Ferries Inc	64,209.79
00002982	522	1200	City of OKC City Treasurer	1,079.57
I0170777	522	1200	**ICV To -043-0450**-February FY2022 Color Cop	10.17
			1200-RIVER TRANSPORT MOBILITY Total	65,299.53
			522-COTPA RIVER MOBILITY Total	65,299.53

Grand Total

1,700,546.34

 Shamita Parker
 Accounts Payable

 03/11/2022

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 \$1,212,650.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/09/22 TO 03/15/22
 COTPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170675	520	1135	Feb FTA Draw 22-35 to 1100	520	1100	627,367.00
ICV0170676	520	1135	Feb FTA Draw 22-37 to 1100	520	1100	579,283.00
ICV0170716	520	1135	Move cost to Grnat Op Unit	520	1100	6,000.00
			1135-COTPA GRANTS TRANSIT Total			1,212,650.00
			520-COTPA TRANSPORTATION Total			1,212,650.00
			Grand Total			1,212,650.00