

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
 COTPA DOCKET # 42

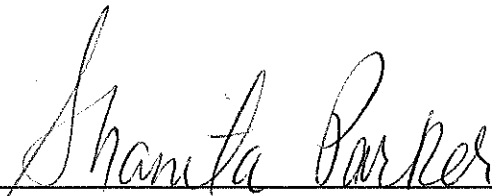
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047766	520	1100	City of OKC City Treasurer	150,647.11
00047767	520	1100	City of OKC City Treasurer	62,007.52
00047768	520	1100	City of OKC City Treasurer	6,879.69
00047769	520	1100	Trapeze Software Group Inc	106.81
00047770	520	1100	City of OKC-Utility Services Billing	504.01
00047771	520	1100	Concentra Medical Centers	91.00
00047772	520	1100	Elite Armored LLC	1,804.00
00047773	520	1100	Elite Protection Services	1,620.59
00047774	520	1100	Elite Protection Services	2,911.68
00047775	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047776	520	1100	Goodyear Tire and Rubber Company	8,977.99
00047777	520	1100	Koch Communications LLC	7,906.54
00047778	520	1100	Lucero Llanet De Leon Ramirez	500.00
00047779	520	1100	Metro Building Maintenance	1,037.50
00047781	520	1100	Penley Oil Company	20,445.85
00047782	520	1100	Penley Oil Company	23,426.42
00047783	520	1100	Unifirst Holdings, LP	14.70
00047784	520	1100	Unifirst Holdings, LP	96.25
00047785	520	1100	Unifirst Holdings, LP	13.50
00047786	520	1100	Unifirst Holdings, LP	786.15
00047787	520	1100	Unifirst Holdings, LP	14.70
00047788	520	1100	Unifirst Holdings, LP	96.25
00047789	520	1100	Unifirst Holdings, LP	13.50
00047790	520	1100	Unifirst Holdings, LP	811.25
10171517	520	1100	**ICV To -054-0925**-Dep Pension to T3 in erro	4,807.99
10171590	520	1100	**ICV To -043-0450**-March FY2022 Color Copies	325.14
10171591	520	1100	**ICV To -043-0450**-March FY2022 Color Copies	10.75
10171594	520	1100	**ICV To -043-0450**-March FY2022 Color Copies	4,035.87
10171595	520	1100	**ICV To -043-0450**-March FY2022 Color Copies	15.34
10171627	520	1100	**ICV To -043-0450**-March FY22 Chargeback Pos	36.35
10171628	520	1100	**ICV To -043-0450**-March FY22 Chargeback Pos	51.83
10171630	520	1100	**ICV To -043-0450**-March FY22 Chargeback Pos	169.53
10171631	520	1100	**ICV To -043-0450**-March FY22 Chargeback Pos	1.95
10171632	520	1100	**ICV To -043-0450**-March FY22 Chargeback Pos	6.81
			<b>1100-TRANSPORTATION Total</b>	<b>313,946.57</b>
00047767	520	1102	City of OKC City Treasurer	278.36
00047780	520	1102	OnTrack Staffing	1,864.20
10171592	520	1102	**ICV To -043-0450**-March FY2022 Color Copies	12.71
10171593	520	1102	**ICV To -043-0450**-March FY2022 Color Copies	58.02
10171629	520	1102	**ICV To -043-0450**-March FY22 Chargeback Pos	39.39
			<b>1102-EMBARK NORMAN Total</b>	<b>2,252.68</b>
00047791	520	1135	ETC Institute	32,699.00
00047792	520	1135	Nelson Nygaard Consulting Associates Inc	16,828.42
00047793	520	1135	New Flyer of America Inc	128,583.30
00047794	520	1135	New Flyer of America Inc	128,583.30
00047795	520	1135	New Flyer of America Inc	128,583.30
00047796	520	1135	New Flyer of America Inc	234,210.41
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>669,487.73</b>
00047767	520	1140	City of OKC City Treasurer	340.38
00047801	520	1140	Bicycle Transit Systems Inc	271.15
10171498	520	1140	**ICV To -065-5150**-PPE 3/31/22 1140 to 5150	4,812.83
			<b>1140-SPOKIES Total</b>	<b>5,424.36</b>
00047779	520	1150	Metro Building Maintenance	687.50
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>687.50</b>
00047767	520	1160	City of OKC City Treasurer	1,052.99

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00047768	520	1160	City of OKC City Treasurer	551.97
00047797	520	1160	Elite Armored LLC	26.00
00047798	520	1160	Elite Protection Services	1,766.23
00047799	520	1160	Elite Protection Services	1,525.73
00047800	520	1160	Parkeon Inc	500.00
10171597	520	1160	**ICV To -043-0450**-March FY2022 Color Copies	279.99
10171633	520	1160	**ICV To -043-0450**-March FY22 Chargeback Pos	0.49
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>5,703.40</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>997,502.24</b>
00006925	521	1000	City of OKC City Treasurer	190.00
00006926	521	1000	Metro Building Maintenance	1,175.00
00006927	521	1000	REHCO Downtown Development LLC	41,000.00
			<b>1000-PARKING Total</b>	<b>42,365.00</b>
			<b>521-COTPA PARKING Total</b>	<b>42,365.00</b>
00002991	522	1200	City of OKC City Treasurer	2,474.89
00002992	522	1200	City of OKC-Utility Services Billing	26.29
00002993	522	1200	HMS Ferries Inc	54.90
00002994	522	1200	HMS Ferries Inc	65,209.79
10171596	522	1200	**ICV To -043-0450**-March FY2022 Color Copies	6.91
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>67,772.78</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>67,772.78</b>

**Grand Total**

**1,107,640.02**



Accounts Payable

04/14/2022

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 \$2,561,465.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
DATED FROM 04/13/22 TO 04/19/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171683	520	1100	Embark Pls Rev - March 2022	520	1100	9,501.03
ICV0171684	520	1100	March 2022 Emabrk Pls Tkt SlS	520	1100	1,162.00
			<b>1100-TRANSPORTATION Total</b>			<b>10,663.03</b>
ICV0171490	520	1135	Mar FTA Draw 22-41 to 1100	520	1100	627,367.00
ICV0171492	520	1135	Mar FTA Draw 22-44 to 1100	520	1100	1,726,368.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>2,353,735.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>2,364,398.03</b>
ICV0171199	521	1000	SFE Revenue Tfr to MAPS	521	1000	21,458.04
ICV0171663	521	1000	Reverse 171198 from ASD error	521	1000	27,090.85
ICV0171664	521	1000	Reverse 171199 from ASD error	521	1000	21,458.04
ICV0171414	521	1000	Transfer to Capital Reserves	521	1001	127,061.00
			<b>1000-PARKING Total</b>			<b>197,067.93</b>
			<b>521-COTPA PARKING Total</b>			<b>197,067.93</b>
			<b>Grand Total</b>			<b>2,561,465.96</b>