

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/11/22 TO 05/17/22
COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047939	520	1100	City of OKC City Treasurer	175,054.74
00047940	520	1100	City of OKC City Treasurer	109,949.38
00047941	520	1100	City of OKC City Treasurer	3,048.03
00047942	520	1100	Catalyst Consultant Group	2,837.50
00047943	520	1100	Catalyst Consultant Group	781.25
00047944	520	1100	City of OKC-Utility Services Billing	655.00
00047945	520	1100	City of OKC-Utility Services Billing	633.31
00047946	520	1100	Elite Armored LLC	1,618.00
00047947	520	1100	Koch Communications LLC	7,326.04
00047948	520	1100	Lobdock Impairment Detection	114.00
00047949	520	1100	Lobdock Impairment Detection	202.00
00047950	520	1100	Lobdock Impairment Detection	152.00
00047951	520	1100	Lobdock Impairment Detection	252.00
00047952	520	1100	Lobdock Impairment Detection	164.00
00047953	520	1100	Lobdock Impairment Detection	268.00
00047954	520	1100	Lobdock Impairment Detection	202.00
00047955	520	1100	Lobdock Impairment Detection	164.00
00047956	520	1100	Lobdock Impairment Detection	164.00
00047957	520	1100	Lobdock Impairment Detection	139.00
00047958	520	1100	McBride Clinic Occupational Health	2,495.00
00047959	520	1100	Metro Technology Centers	1,800.00
00047960	520	1100	Metro Technology Centers	1,800.00
00047961	520	1100	Metro Technology Centers	3,600.00
00047962	520	1100	National American Insurance Co.	135.00
00047963	520	1100	National American Insurance Co.	472.50
00047964	520	1100	Oklahoma Employment Security Commission	5,475.04
00047966	520	1100	Penley Oil Company	25,461.42
00047967	520	1100	Penley Oil Company	20,893.50
00047968	520	1100	Penley Oil Company	800.80
00047969	520	1100	Penley Oil Company	580.80
00047970	520	1100	PreHire Screening Services, LLC	862.40
00047977	520	1100	Robert Phan	1,474.37
00047978	520	1100	Rodney Anderson	1,751.28
00047979	520	1100	Tyler Outdoor Advertising LLC	7,470.00
00047980	520	1100	Unifirst Holdings, LP	811.25
00047981	520	1100	Unifirst Holdings, LP	14.70
00047982	520	1100	Unifirst Holdings, LP	96.25
00047983	520	1100	Unifirst Holdings, LP	13.50
00047984	520	1100	Unifirst Holdings, LP	811.24
00047985	520	1100	Unifirst Holdings, LP	14.70
00047986	520	1100	Unifirst Holdings, LP	96.25
00047987	520	1100	Unifirst Holdings, LP	13.50
00047988	520	1100	Unifirst Holdings, LP	823.14
00047998	520	1100	Derek Mooney	218.72
00047999	520	1100	Oklahoma Natural Gas	195.75
00048000	520	1100	Oklahoma Natural Gas	2,955.64
00048001	520	1100	Oklahoma Natural Gas	938.97
I0172613	520	1100	**ICV To -043-0450**-April FY22 Chargeback Pos	75.21
I0172614	520	1100	**ICV To -043-0450**-April FY22 Chargeback Pos	36.74
I0172617	520	1100	**ICV To -043-0450**-April FY22 Chargeback Pos	220.69

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10172618	520	1100	**ICV To -043-0450**-April FY22 Chargeback Pos	3.19
10172619	520	1100	**ICV To -043-0450**-April FY22 Chargeback Pos	6.30
			1100-TRANSPORTATION Total	386,142.10
00047940	520	1102	City of OKC City Treasurer	683.44
00047958	520	1102	McBride Clinic Occupational Health	339.00
00047965	520	1102	OnTrack Staffing	2,651.95
00047970	520	1102	PreHire Screening Services, LLC	61.50
00047989	520	1102	Factor 110 LLC	3,867.65
00047990	520	1102	Lobdock Impairment Detection	304.50
00047991	520	1102	Lobdock Impairment Detection	479.50
00047992	520	1102	Lobdock Impairment Detection	354.00
10172615	520	1102	**ICV To -043-0450**-April FY22 Chargeback Pos	0.97
10172616	520	1102	**ICV To -043-0450**-April FY22 Chargeback Pos	43.32
			1102-EMBARK NORMAN Total	8,785.83
00047940	520	1140	City of OKC City Treasurer	2,514.34
00047993	520	1140	Bicycle Transit Systems Inc	250.00
10172309	520	1140	**ICV To -065-5150**-PPE 4/28/22 1140 to 5150	3,680.52
			1140-SPOKIES Total	6,444.86
00047940	520	1160	City of OKC City Treasurer	6,948.37
00047994	520	1160	Herzog Transit Services Inc	324,527.60
00047995	520	1160	Parkeon Inc	1,482.00
00047996	520	1160	Parkeon Inc	500.00
			1160-STREETCAR OPERATIONS Total	333,457.97
00047997	520	1175	GMR and Associates Inc	4,051.70
			1175-TRANSIT CAPITAL ACCOUNT Total	4,051.70
			520-COTPA TRANSPORTATION Total	738,882.46
00006945	521	1000	City of OKC City Treasurer	4,494.85
00006946	521	1000	REHCO Downtown Development LLC	15,375.00
00006947	521	1000	American Elevator Company Inc	3,354.00
00006948	521	1000	American Elevator Company Inc	3,521.70
00006949	521	1000	Oklahoma Gas and Electric Company	1,943.81
00006950	521	1000	Oklahoma Gas and Electric Company	2,018.76
00006951	521	1000	Oklahoma Gas and Electric Company	20,076.03
00006952	521	1000	Oklahoma Gas and Electric Company	2,822.63
00006953	521	1000	Oklahoma Gas and Electric Company	4,890.68
00006954	521	1000	Oklahoma Gas and Electric Company	112.08
10172634	521	1000	**ICV To -043-0450**-April FY22 Chargeback Pos	1.94
			1000-PARKING Total	58,611.48
			521-COTPA PARKING Total	58,611.48
00003001	522	1200	City of OKC City Treasurer	1,495.57
00003002	522	1200	HMS Ferries Inc	387.26
00003003	522	1200	Penley Oil Company	10,623.38
			1200-RIVER TRANSPORT MOBILITY Total	12,506.21
			522-COTPA RIVER MOBILITY Total	12,506.21

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	810,000.15
			<i>Shanita Parker</i>	
			Accounts Payable	
			05/12/2022	
			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 \$2,444,924.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/11/22 TO 05/17/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172315	520	1135	Apr FTA Draw 22-55 to 1100	520	1100	1,690,137.00
ICV0172316	520	1135	Apr FTA Draw 22-52 to 1100	520	1100	627,367.00
ICV0172317	520	1135	Apr FTA Draw 22-50 to 1100	520	1100	31,408.00
ICV0172318	520	1135	Apr FTA Draw 22-53 to 1100	520	1100	94,092.00
ICV0172319	520	1135	Apr FTA Draw 22-48 to River	522	1201	1,920.00
			1135-COTPA GRANTS TRANSIT Total			2,444,924.00
			520-COTPA TRANSPORTATION Total			2,444,924.00
			Grand Total			2,444,924.00