

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/08/22 TO 06/14/22  
 COTPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048105	520	1100	US Fleet Tracking	1,437.60
00048106	520	1100	US Fleet Tracking	1,437.60
00048107	520	1100	Unifirst Holdings, LP	17.70
00048108	520	1100	Unifirst Holdings, LP	99.25
00048109	520	1100	Unifirst Holdings, LP	16.50
00048110	520	1100	Unifirst Holdings, LP	826.14
00048111	520	1100	Unifirst Holdings, LP	17.70
00048112	520	1100	Unifirst Holdings, LP	99.25
00048113	520	1100	Unifirst Holdings, LP	16.50
00048114	520	1100	Unifirst Holdings, LP	17.70
00048115	520	1100	Unifirst Holdings, LP	99.25
00048116	520	1100	Unifirst Holdings, LP	16.50
00048117	520	1100	Unifirst Holdings, LP	829.14
00048118	520	1100	PreHire Screening Services, LLC	61.50
00048120	520	1100	Penley Oil Company	34,803.17
00048121	520	1100	Penley Oil Company	30,985.20
00048122	520	1100	Penley Oil Company	28,904.01
00048123	520	1100	Oklahoma State Dept of Public Safety	250.00
00048124	520	1100	Metro Technology Centers	1,800.00
00048125	520	1100	Metro Technology Centers	1,800.00
00048126	520	1100	Lobdock Impairment Detection	249.06
00048127	520	1100	Lobdock Impairment Detection	161.06
00048128	520	1100	Lobdock Impairment Detection	436.06
00048129	520	1100	Lobdock Impairment Detection	199.06
00048130	520	1100	Lobdock Impairment Detection	111.06
00048131	520	1100	Lobdock Impairment Detection	324.06
00048132	520	1100	Lobdock Impairment Detection	161.06
00048133	520	1100	Lobdock Impairment Detection	111.06
00048134	520	1100	Lobdock Impairment Detection	149.06
00048135	520	1100	Lobdock Impairment Detection	249.06
00048136	520	1100	Ride Report	12,500.00
00048137	520	1100	American Elevator Company Inc	250.00
00048138	520	1100	Olsson Inc	5,026.04
00048139	520	1100	Goodyear Tire and Rubber Company	13,772.00
00048140	520	1100	Goodyear Tire and Rubber Company	10,292.43
00048141	520	1100	Goodyear Tire and Rubber Company	180.00
00048142	520	1100	Elite Protection Services	1,869.32
00048143	520	1100	Elite Protection Services	2,902.39
00048144	520	1100	City of OKC-Utility Services Billing	4,397.75
00048145	520	1100	City of OKC-Utility Services Billing	671.28
00048146	520	1100	Trapeze Software Group Inc	106.81
00048147	520	1100	Elite Armored LLC	1,791.00
I0173038	520	1100	**ICV To -043-0450**-May FY22 Chargeback Posta	17.05
I0173039	520	1100	**ICV To -043-0450**-May FY22 Chargeback Posta	91.90
I0173041	520	1100	**ICV To -043-0450**-May FY22 Chargeback Posta	146.36
I0173042	520	1100	**ICV To -043-0450**-May FY22 Chargeback Posta	47.76
I0173043	520	1100	**ICV To -043-0450**-May FY22 Chargeback Posta	84.39
I0173093	520	1100	**ICV To -043-0450**-May FY2022 Color Copies	418.42
I0173094	520	1100	**ICV To -043-0450**-May FY2022 Color Copies	2,352.68
I0173095	520	1100	**ICV To -043-0450**-May FY2022 Color Copies	257.77
I0173096	520	1100	**ICV To -043-0450**-May FY2022 Color Copies	447.52
			<b>1100-TRANSPORTATION Total</b>	<b>163,308.18</b>
00048104	520	1102	Lobdock Impairment Detection	259.84
00048119	520	1102	OnTrack Staffing	1,706.46
00048123	520	1102	Oklahoma State Dept of Public Safety	25.00

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10173040	520	1102	**ICV To -043-0450**-May FY22 Chargeback Posta	36.30
			<b>1102-EMBARK NORMAN Total</b>	<b>2,027.60</b>
00048102	520	1135	Nelson Nygaard Consulting Associates Inc	7,826.60
00048103	520	1135	Nelson Nygaard Consulting Associates Inc	9,924.92
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>17,751.52</b>
10173004	520	1140	**ICV To -065-5150**-PPE 5/26/22 1140 to 5150	3,680.53
			<b>1140-SPOKIES Total</b>	<b>3,680.53</b>
00048099	520	1160	Parkeon Inc	1,482.00
00048100	520	1160	Elite Protection Services	1,542.30
00048101	520	1160	Elite Protection Services	1,707.23
10173098	520	1160	**ICV To -043-0450**-May FY2022 Color Copies	9.10
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>4,740.63</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>191,508.46</b>
00006982	521	1000	Wetherbee Electric Inc.	90.00
00006983	521	1000	Wetherbee Electric Inc.	538.00
00006984	521	1000	Wetherbee Electric Inc.	1,030.00
00006985	521	1000	Bank of Oklahoma	1,000.00
00006986	521	1000	American Elevator Company Inc	3,521.70
			<b>1000-PARKING Total</b>	<b>6,179.70</b>
			<b>521-COTPA PARKING Total</b>	<b>6,179.70</b>
00003016	522	1200	HMS Ferries Inc	62,209.79
10173097	522	1200	**ICV To -043-0450**-May FY2022 Color Copies	6.44
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>62,216.23</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>62,216.23</b>
<b>Grand Total</b>				<b>259,904.39</b>

*Shanita Parker*

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Accounts Payable

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06/09/2022  
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 \$2,721,365.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 06/08/22 TO 06/14/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173006	520	1135	May FTA Draw 22-65 to 1100	520	1100	627,367.00
ICV0173007	520	1135	May FTA Draw 22-61 to 1100	520	1100	164,700.00
ICV0173008	520	1135	May FTA Draw 22-62 to 1100	520	1100	81,346.00
ICV0173009	520	1135	May FTA Draw 22-69 to 1100	520	1100	1,847,952.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>2,721,365.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>2,721,365.00</b>
			<b>Grand Total</b>			<b>2,721,365.00</b>