

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
COTPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048148	520	1100	City of OKC City Treasurer	140,415.27
00048149	520	1100	City of OKC City Treasurer	116,868.65
00048150	520	1100	City of OKC City Treasurer	1,100.24
00048151	520	1100	ADG PC	1,210.00
00048152	520	1100	Catalyst Consultant Group	3,093.75
00048153	520	1100	Community Action Agency of OKC	2,670.00
00048154	520	1100	Community Action Agency of OKC	3,042.00
00048155	520	1100	Community Action Agency of OKC	848.00
00048156	520	1100	Concentra Medical Centers	134.00
00048157	520	1100	Daily Living Centers Inc	1,000.00
00048158	520	1100	Daily Living Centers Inc	256.00
00048159	520	1100	Daily Living Centers Inc	1,404.00
00048160	520	1100	Elite Protection Services	2,995.66
00048161	520	1100	Elite Protection Services	1,760.71
00048162	520	1100	Harrah Senior Citizens	484.82
00048163	520	1100	Harrah Senior Citizens	200.00
00048164	520	1100	Harrah Senior Citizens	655.05
00048165	520	1100	Johnson Controls Fire Protection LP	4,071.00
00048166	520	1100	Kings Worldwide Transportation LLC	1,245.00
00048167	520	1100	Kings Worldwide Transportation LLC	520.00
00048168	520	1100	Kings Worldwide Transportation LLC	240.00
00048169	520	1100	Lobdock Impairment Detection	186.06
00048170	520	1100	Lobdock Impairment Detection	149.06
00048171	520	1100	Lobdock Impairment Detection	361.56
00048172	520	1100	New Yellow Cab Company of OKC LLC	178.25
00048177	520	1100	Orion Fire and Safety	90.00
00048178	520	1100	Orion Fire and Safety	90.00
00048179	520	1100	Orion Fire and Safety	90.00
00048180	520	1100	Orion Fire and Safety	90.00
00048181	520	1100	SendaRide Inc	967.44
00048182	520	1100	SendaRide Inc	2,890.11
00048183	520	1100	SendaRide Inc	10,013.99
00048184	520	1100	SendaRide Inc	1,380.73
00048185	520	1100	SendaRide Inc	314.25
00048186	520	1100	SendaRide Inc	2,707.50
00048187	520	1100	SendaRide Inc	40.00
00048188	520	1100	SendaRide Inc	52.00
00048189	520	1100	SendaRide Inc	8,195.75
00048190	520	1100	Skyline Ink Inc	2,500.00
00048191	520	1100	Tony Turner	4,000.00
00048197	520	1100	Retired Senior Volunteer Program of Okla	1,056.63
00048198	520	1100	Jonathan Dix	600.00
00048199	520	1100	Canto Inc	13,000.00
00048201	520	1100	Bank of Oklahoma - COTPA - 10302070	1,114.39
00048202	520	1100	Bank of Oklahoma - COTPA - 10302070	981.08
I0173162	520	1100	**ICV To -043-0450**-May FY2022 Wide Format Co	11.52
I0173340	520	1100	**ICV To -250-0460**-Q1-3 IT CHARGEBACK-CELL P	20,802.16
PAY2025634	520	1100	Payroll Claims	853,138.37
PAY2025861	520	1100	Payroll Claims	6,824.83
1100-TRANSPORTATION Total				1,216,039.83

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00048149	520	1102	City of OKC City Treasurer	506.84
00048173	520	1102	OnTrack Staffing	2,998.95
00048174	520	1102	OnTrack Staffing	2,724.09
00048175	520	1102	OnTrack Staffing	1,975.67
00048176	520	1102	OnTrack Staffing	2,725.96
I0173163	520	1102	**ICV To -043-0450**-May FY2022 Wide Format Co	43.20
PAY2025634	520	1102	Payroll Claims	99,742.61
PAY2025861	520	1102	Payroll Claims	1,048.33
			1102-EMBARK NORMAN Total	111,765.65
00048149	520	1140	City of OKC City Treasurer	2,389.29
00048192	520	1140	Bicycle Transit Systems Inc	250.00
00048200	520	1140	Oklahoma State Tax Commission Sales Tax	1.94
00048202	520	1140	Bank of Oklahoma - COTPA - 10302070	8.09
			1140-SPOKIES Total	2,649.32
00048149	520	1160	City of OKC City Treasurer	2,886.81
00048150	520	1160	City of OKC City Treasurer	413.50
00048177	520	1160	Orion Fire and Safety	90.00
00048178	520	1160	Orion Fire and Safety	90.00
00048179	520	1160	Orion Fire and Safety	90.00
00048180	520	1160	Orion Fire and Safety	90.00
00048193	520	1160	Elite Protection Services	1,998.28
00048194	520	1160	Elite Protection Services	1,665.62
00048202	520	1160	Bank of Oklahoma - COTPA - 10302070	497.63
PAY2025634	520	1160	Payroll Claims	1,776.98
			1160-STREETCAR OPERATIONS Total	9,598.82
00048195	520	1175	New Flyer of America Inc	257,166.59
			1175-TRANSIT CAPITAL ACCOUNT Total	257,166.59
			520-COTPA TRANSPORTATION Total	1,597,220.21
00006987	521	1000	City of OKC City Treasurer	3,086.93
00006988	521	1000	Republic Parking System LLC	889.83
00006989	521	1000	Unifirst Holdings, LP	11.70
00006990	521	1000	Wetherbee Electric Inc.	2,340.00
00006991	521	1000	Wetherbee Electric Inc.	1,047.61
00006992	521	1000	Wetherbee Electric Inc.	339.66
00006993	521	1000	Wetherbee Electric Inc.	720.00
00006994	521	1000	Wetherbee Electric Inc.	90.00
00006995	521	1000	Bank of Oklahoma - COTPA - 12702780	696.02
00006996	521	1000	Bank of Oklahoma - COTPA - 12702780	691.03
00006997	521	1000	Bank of Oklahoma - COTPA - 12702780	180.46
00006998	521	1000	Bank of Oklahoma - COTPA - 12702780	8,926.78
00006999	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00007000	521	1000	Bank of Oklahoma - COTPA - 12702789	633.15
00007001	521	1000	Oklahoma State Tax Commission Sales Tax	11,210.06
00007002	521	1000	Bank of Oklahoma - COTPA - 12702789	1,754.88
00007003	521	1000	Oklahoma State Tax Commission Sales Tax	80.00
00007004	521	1000	Oklahoma State Tax Commission Sales Tax	14,000.00
			1000-PARKING Total	46,898.10
			521-COTPA PARKING Total	46,898.10

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003017	522	1200	City of OKC City Treasurer	4,475.75
00003018	522	1200	City of OKC-Utility Services Billing	179.18
00003019	522	1200	City of OKC-Utility Services Billing	37.16
00003020	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003021	522	1200	Bank of Oklahoma - River Bank Fees	137.45
			1200-RIVER TRANSPORT MOBILITY Total	4,854.54
			522-COTPA RIVER MOBILITY Total	4,854.54

Grand Total **1,648,972.85**



Accounts Payable

06/16/2022

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 \$17,808.19

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 06/15/22 TO 06/22/22
COTPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173169	520	1100	Embark Plus Rev - May 2022	520	1100	9,062.15
ICV0173170	520	1100	MAY 2022 Embark Plus Tkt Sales	520	1100	1,036.00
			1100-TRANSPORTATION Total			10,098.15
			520-COTPA TRANSPORTATION Total			10,098.15
ICV0173347	521	1000	SFW Revenue - April&May	520	1150	7,710.04
			1000-PARKING Total			7,710.04
			521-COTPA PARKING Total			7,710.04
			Grand Total			17,808.19