

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/10/22 TO 08/16/22
COTPA DOCKET # 07

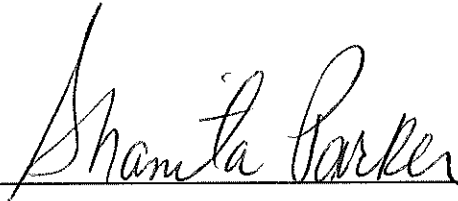
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048595	520	1100	Elite Protection Services	2,882.28
00048596	520	1100	Elite Protection Services	1,768.00
00048597	520	1100	Jeanne L Smith	2,851.33
00048598	520	1100	Penley Oil Company	32,159.40
00048599	520	1100	Metro Building Maintenance	1,037.50
00048600	520	1100	Penley Oil Company	29,095.93
00048601	520	1100	Penley Oil Company	28,244.63
00048602	520	1100	Penley Oil Company	27,537.43
00048603	520	1100	UniFirst Holdings Inc	17.70
00048604	520	1100	UniFirst Holdings Inc	99.25
00048605	520	1100	UniFirst Holdings Inc	16.50
00048606	520	1100	UniFirst Holdings Inc	17.70
00048607	520	1100	UniFirst Holdings Inc	99.25
00048608	520	1100	UniFirst Holdings Inc	16.50
00048609	520	1100	UniFirst Holdings Inc	845.33
00048617	520	1100	UniFirst Holdings Inc	936.11
00048618	520	1100	UniFirst Holdings Inc	(101.03)
00048619	520	1100	City of OKC City Treasurer	241,582.41
00048620	520	1100	City of OKC City Treasurer	2,341.68
00048621	520	1100	City of OKC City Treasurer	5,033.51
I0174663	520	1100	**ICV To -043-0450**-July FY2023 Wide Format	719.65
I0174683	520	1100	**ICV To -043-0450**-July FY2023 Color Copies	99.58
I0174686	520	1100	**ICV To -043-0450**-July FY2023 Color Copies	5,481.69
I0174687	520	1100	**ICV To -043-0450**-July FY2023 Color Copies	494.37
I0174745	520	1100	**ICV To -450-4201**-FY2023 Q1 NG Escrow - COT	70,600.17
PAY2038872	520	1100	Payroll Claims	4,320.58
			1100-TRANSPORTATION Total	458,197.45
00048610	520	1102	OnTrack Staffing	1,704.38
00048611	520	1102	OnTrack Staffing	1,634.76
I0174684	520	1102	**ICV To -043-0450**-July FY2023 Color Copies	2,436.31
I0174685	520	1102	**ICV To -043-0450**-July FY2023 Color Copies	77.40
PAY2038872	520	1102	Payroll Claims	168.14
			1102-EMBARK NORMAN Total	6,020.99
00048612	520	1135	IndaGo Digital Inc	9,608.75
			1135-COTPA GRANTS TRANSIT Total	9,608.75
00048619	520	1140	City of OKC City Treasurer	588.85
I0174664	520	1140	**ICV To -043-0450**-July FY2023 Wide Format	9.34
			1140-SPOKIES Total	598.19
00048599	520	1150	Metro Building Maintenance	687.50
			1150-SANTA FE STATION - OPERATIONS Total	687.50
00048613	520	1160	Community Streetcar Coalition	4,000.00
00048614	520	1160	Elite Protection Services	1,806.68
00048615	520	1160	Elite Protection Services	1,639.98
00048616	520	1160	Convergint Technologies LLC	128.80
00048619	520	1160	City of OKC City Treasurer	1,145.00
00048620	520	1160	City of OKC City Treasurer	2,338.97
I0174688	520	1160	**ICV To -043-0450**-July FY2023 Color Copies	19.08
I0174819	520	1160	**ICV To -065-5150**-July FY23 1160 to 065	14,263.76
			1160-STREETCAR OPERATIONS Total	25,342.27
			520-COTPA TRANSPORTATION Total	500,455.15

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22
 COTPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007056	521	1000	Metro Building Maintenance	1,175.00
00007057	521	1000	A Team Plumbing	26,387.00
00007058	521	1000	UniFirst Holdings Inc	11.70
00007059	521	1000	UniFirst Holdings Inc	11.70
00007060	521	1000	UniFirst Holdings Inc	11.70
00007061	521	1000	PCI Municipal Services LLC	300,000.00
00007062	521	1000	City of OKC City Treasurer	461.36
00007063	521	1000	Oklahoma Gas and Electric Company	48.33
I0174764	521	1000	**ICV To -066-5100**-July FY23 521 to 066	37,601.45
			1000-PARKING Total	365,708.24
			521-COTPA PARKING Total	365,708.24
00003036	522	1200	Penley Oil Company	3,761.18
00003037	522	1200	HMS Ferries Inc	64,209.79
00003038	522	1200	City of OKC City Treasurer	1,182.81
			1200-RIVER TRANSPORT MOBILITY Total	69,153.78
			522-COTPA RIVER MOBILITY Total	69,153.78

Grand Total

935,317.17



Accounts Payable

08/12/2022

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 \$5,906.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/10/22 TO 08/16/22
 COTPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174573	520	1135	Correct Funding	520	1100	965.00
ICV0174574	520	1135	Correct Funding	520	1100	4,941.00
			1135-COTPA GRANTS TRANSIT Total			5,906.00
			520-COTPA TRANSPORTATION Total			5,906.00
			Grand Total			5,906.00