

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/31/22 TO 09/07/22
 COTPA DOCKET # 10

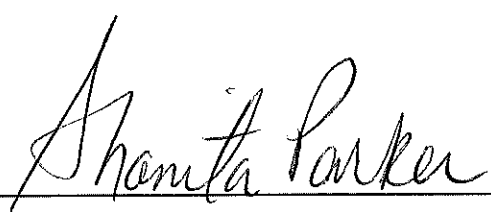
Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		#			
00048749	520	1100		Trapeze Software Group Inc	106.81
00048750	520	1100		Shawn Betsey	566.13
00048751	520	1100		City of OKC-Utility Services Billing	821.61
00048752	520	1100		Elite Protection Services	2,891.34
00048753	520	1100		Elite Protection Services	1,768.00
00048754	520	1100		Flight Agency	15,000.00
00048755	520	1100		Journal Record	116.55
00048756	520	1100		Houck Transit Advertising	1,300.00
00048757	520	1100		Koch Communications LLC	2,100.00
00048758	520	1100		Lobdock Impairment Detection	149.06
00048759	520	1100		Lobdock Impairment Detection	249.06
00048760	520	1100		Lobdock Impairment Detection	149.06
00048761	520	1100		Lobdock Impairment Detection	299.06
00048762	520	1100		Lobdock Impairment Detection	182.58
00048763	520	1100		Lobdock Impairment Detection	399.06
00048764	520	1100		Lobdock Impairment Detection	161.06
00048765	520	1100		Lobdock Impairment Detection	199.06
00048766	520	1100		Lobdock Impairment Detection	249.06
00048767	520	1100		Lobdock Impairment Detection	199.06
00048768	520	1100		Lobdock Impairment Detection	161.06
00048769	520	1100		Lobdock Impairment Detection	161.06
00048770	520	1100		Olsson Inc	7,908.00
00048771	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048772	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048773	520	1100		Orchid Uniform Retail Sales LLC	125.00
00048774	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048775	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048776	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048777	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048778	520	1100		Orchid Uniform Retail Sales LLC	138.50
00048779	520	1100		Orchid Uniform Retail Sales LLC	125.00
00048780	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048781	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048782	520	1100		Orchid Uniform Retail Sales LLC	125.00
00048783	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048784	520	1100		Orchid Uniform Retail Sales LLC	4,598.08
00048785	520	1100		UniFirst Holdings Inc	17.70
00048786	520	1100		UniFirst Holdings Inc	17.70
00048787	520	1100		UniFirst Holdings Inc	99.25
00048788	520	1100		UniFirst Holdings Inc	16.50
00048799	520	1100		PreHire Screening Services, LLC	95.00
00048801	520	1100		Penley Oil Company	19,576.69
00048802	520	1100		PreHire Screening Services, LLC	754.00
00048804	520	1100		Orchid Uniform Retail Sales LLC	17,147.30
00048805	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048806	520	1100		Orchid Uniform Retail Sales LLC	150.00
00048807	520	1100		Orchid Uniform Retail Sales LLC	145.00
00048808	520	1100		Orchid Uniform Retail Sales LLC	75.00
00048809	520	1100		Orchid Uniform Retail Sales LLC	140.00
00048810	520	1100		Orchid Uniform Retail Sales LLC	125.00
00048811	520	1100		Orchid Uniform Retail Sales LLC	150.00

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00048812	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048813	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048814	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048815	520	1100	TRC Engineering Services LLC	1,565.00
00048816	520	1100	Orchid Uniform Retail Sales LLC	150.00
PAY2046997	520	1100	Payroll Claims	791,648.63
			1100-TRANSPORTATION Total	873,979.03
00048789	520	1102	Lobdock Impairment Detection	575.74
00048790	520	1102	Lobdock Impairment Detection	233.68
00048791	520	1102	Lobdock Impairment Detection	222.26
00048803	520	1102	PreHire Screening Services, LLC	227.50
PAY2046997	520	1102	Payroll Claims	104,679.94
			1102-EMBARK NORMAN Total	105,939.12
00048792	520	1135	AlphaVu LLC	4,083.00
00048793	520	1135	Snap On Incorporated	452.17
00048794	520	1135	Snap On Incorporated	1,571.64
			1135-COTPA GRANTS TRANSIT Total	6,106.81
PAY2046997	520	1140	Payroll Claims	1,510.31
			1140-SPOKIES Total	1,510.31
00048757	520	1160	Koch Communications LLC	1,350.00
00048795	520	1160	Elite Protection Services	1,768.00
00048796	520	1160	Elite Protection Services	1,542.30
00048797	520	1160	Parkeon Inc	500.00
00048798	520	1160	Parkeon Inc	1,612.00
			1160-STREETCAR OPERATIONS Total	6,772.30
			520-COTPA TRANSPORTATION Total	994,307.57
00003047	522	1200	City of OKC-Utility Services Billing	27.08
00003048	522	1200	City of OKC-Utility Services Billing	196.65
00003049	522	1200	City of OKC-Utility Services Billing	54.64
			1200-RIVER TRANSPORT MOBILITY Total	278.37
			522-COTPA RIVER MOBILITY Total	278.37

Grand Total

994,585.94



Accounts Payable

09/01/2022

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 \$300,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/31/22 TO 09/07/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175238	521	1000	Correct Account on PCI claim	521	1000	300,000.00
			1000-PARKING Total			300,000.00
			521-COTPA PARKING Total			300,000.00
			Grand Total			300,000.00