

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22  
 COTPA DOCKET # 12

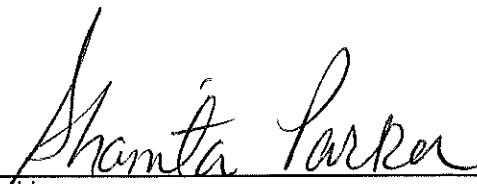
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048837	520	1100	ADG PC	3,621.25
00048838	520	1100	American Elevator Company Inc	250.00
00048839	520	1100	Catalyst Consultant Group	1,275.00
00048840	520	1100	McAfee and Taft A Professional Corp	403.00
00048841	520	1100	McAfee and Taft A Professional Corp	247.00
00048842	520	1100	McAfee and Taft A Professional Corp	13,420.00
00048843	520	1100	McAfee and Taft A Professional Corp	310.00
00048844	520	1100	McAfee and Taft A Professional Corp	12,754.70
00048845	520	1100	McAfee and Taft A Professional Corp	1,932.70
00048846	520	1100	Oklahoma State Dept of Public Safety	400.00
00048847	520	1100	Orchid Uniform Retail Sales LLC	125.00
00048848	520	1100	Orchid Uniform Retail Sales LLC	46.00
00048849	520	1100	Orchid Uniform Retail Sales LLC	146.00
00048850	520	1100	Orchid Uniform Retail Sales LLC	141.10
00048851	520	1100	Orchid Uniform Retail Sales LLC	87.50
00048852	520	1100	Remix Technologies LLC	25,000.00
00048853	520	1100	Jeanne L Smith	6,409.00
00048854	520	1100	UniFirst Holdings Inc	846.65
00048855	520	1100	UniFirst Holdings Inc	99.25
00048856	520	1100	UniFirst Holdings Inc	16.50
00048857	520	1100	UniFirst Holdings Inc	17.70
00048858	520	1100	UniFirst Holdings Inc	856.87
00048859	520	1100	UniFirst Holdings Inc	99.25
00048860	520	1100	UniFirst Holdings Inc	16.50
00048861	520	1100	UniFirst Holdings Inc	17.70
00048862	520	1100	Voya Financial	355.18
00048866	520	1100	Metro Building Maintenance	1,037.50
00048867	520	1100	PreHire Screening Services, LLC	344.50
00048868	520	1100	McAfee and Taft A Professional Corp	7,198.00
00048869	520	1100	McAfee and Taft A Professional Corp	1,942.00
00048870	520	1100	McAfee and Taft A Professional Corp	2,201.00
00048872	520	1100	City of OKC City Treasurer	203,663.59
00048873	520	1100	City of OKC City Treasurer	95,573.68
00048874	520	1100	City of OKC City Treasurer	8,193.76
I0175736	520	1100	**ICV To -043-0450**-August FY2023 Color Copie	516.32
I0175737	520	1100	**ICV To -043-0450**-August FY2023 Color Copie	942.74
I0175738	520	1100	**ICV To -043-0450**-August FY2023 Color Copie	28.64
I0175739	520	1100	**ICV To -043-0450**-August FY2023 Color Copie	298.11
I0175755	520	1100	**ICV To -043-0450**-August FY2023 Wide Format	301.10
I0175826	520	1100	**ICV To -043-0450**-August FY23 Chargeback Po	7.34
I0175827	520	1100	**ICV To -043-0450**-August FY23 Chargeback Po	76.01
I0175829	520	1100	**ICV To -043-0450**-August FY23 Chargeback Po	189.68
I0175830	520	1100	**ICV To -043-0450**-August FY23 Chargeback Po	25.45
I0175831	520	1100	**ICV To -043-0450**-August FY23 Chargeback Po	65.06
			<b>1100-TRANSPORTATION Total</b>	<b>391,498.33</b>
00048846	520	1102	Oklahoma State Dept of Public Safety	250.00
00048852	520	1102	Remix Technologies LLC	2,000.00
00048854	520	1102	UniFirst Holdings Inc	11.89
00048858	520	1102	UniFirst Holdings Inc	11.89
00048872	520	1102	City of OKC City Treasurer	150.00
00048873	520	1102	City of OKC City Treasurer	569.90

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I0175828	520	1102	**ICV To -043-0450**-August FY23 Chargeback Po	90.17
			<b>1102-EMBARK NORMAN Total</b>	<b>3,083.85</b>
00048863	520	1135	Howard and Associates Inc	5,000.00
00048865	520	1135	Snap On Incorporated	509.50
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>5,509.50</b>
00048864	520	1150	American Elevator Company Inc	267.40
00048866	520	1150	Metro Building Maintenance	687.50
00048875	520	1150	Oklahoma Natural Gas	50.99
00048876	520	1150	Oklahoma Natural Gas	49.68
00048877	520	1150	Oklahoma Natural Gas	156.44
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>1,212.01</b>
00048873	520	1160	City of OKC City Treasurer	2,284.99
I0175740	520	1160	**ICV To -043-0450**-August FY2023 Color Copie	5.30
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>2,290.29</b>
00048871	520	1175	Traffic and Lighting Systems LLC	100,640.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>100,640.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>504,233.98</b>
00007096	521	1000	Ford Audio-Video Systems, LLC	376.00
00007097	521	1000	UniFirst Holdings Inc	11.70
00007098	521	1000	UniFirst Holdings Inc	11.70
00007099	521	1000	Republic Parking System LLC	43,552.76
00007100	521	1000	Metro Building Maintenance	1,525.00
00007101	521	1000	City of OKC City Treasurer	9,071.56
00007102	521	1000	Oklahoma Gas and Electric Company	49.01
			<b>1000-PARKING Total</b>	<b>54,597.73</b>
			<b>521-COTPA PARKING Total</b>	<b>54,597.73</b>
00003051	522	1200	HMS Ferries Inc	41.00
00003052	522	1200	City of OKC City Treasurer	2,373.17
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>2,414.17</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>2,414.17</b>

**Grand Total**

**561,245.88**

  
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 Accounts Payable

09/15/2022  
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 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.