

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
COTPA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048994	520	1100	City of OKC-Utility Services Billing	756.51
00048995	520	1100	City of OKC-Utility Services Billing	513.11
00048996	520	1100	Concentra Medical Centers	91.00
00048997	520	1100	Elite Protection Services	2,922.73
00048998	520	1100	Elite Protection Services	1,758.72
00049000	520	1100	Penley Oil Company	20,586.00
00049001	520	1100	Penley Oil Company	410.00
00049002	520	1100	PreHire Screening Services, LLC	141.50
00049003	520	1100	Saber Corporation	1,200.00
00049004	520	1100	Safety Kleen Systems Inc	695.00
00049005	520	1100	Jeanne L Smith	3,250.00
00049006	520	1100	UniFirst Holdings Inc	99.25
00049007	520	1100	UniFirst Holdings Inc	16.50
00049013	520	1100	City of OKC City Treasurer	194,099.49
00049014	520	1100	City of OKC City Treasurer	58,147.05
00049015	520	1100	City of OKC City Treasurer	19,972.46
00049016	520	1100	Jared Earley	189.28
I0176508	520	1100	**ICV To -043-0450**-September FY23 Chargeback	20.61
I0176509	520	1100	**ICV To -043-0450**-September FY23 Chargeback	52.86
I0176511	520	1100	**ICV To -043-0450**-September FY23 Chargeback	151.31
I0176512	520	1100	**ICV To -043-0450**-September FY23 Chargeback	8.48
I0176513	520	1100	**ICV To -043-0450**-September FY23 Chargeback	75.98
I0176545	520	1100	**ICV To -043-0450**-September FY2023 Wide For	39.09
I0176565	520	1100	**ICV To -043-0450**-September FY2023 Color Co	119.74
I0176566	520	1100	**ICV To -043-0450**-September FY2023 Color Co	30.83
I0176569	520	1100	**ICV To -043-0450**-September FY2023 Color Co	31.09
I0176570	520	1100	**ICV To -043-0450**-September FY2023 Color Co	123.34
PAY2059286	520	1100	Payroll Claims	799,035.60
			1100-TRANSPORTATION Total	1,104,537.53
00049013	520	1102	City of OKC City Treasurer	1,350.78
00049014	520	1102	City of OKC City Treasurer	9,506.25
I0176510	520	1102	**ICV To -043-0450**-September FY23 Chargeback	69.46
I0176567	520	1102	**ICV To -043-0450**-September FY2023 Color Co	2.57
I0176568	520	1102	**ICV To -043-0450**-September FY2023 Color Co	128.48
PAY2059286	520	1102	Payroll Claims	95,946.44
			1102-EMBARK NORMAN Total	107,003.98
00049008	520	1135	Smith Roberts Land Services Inc	7,200.00
			1135-COTPA GRANTS TRANSIT Total	7,200.00
00049014	520	1140	City of OKC City Treasurer	62.99
PAY2059286	520	1140	Payroll Claims	1,355.46
			1140-SPOKIES Total	1,418.45
00049012	520	1150	Metro Building Maintenance	800.00
			1150-SANTA FE STATION - OPERATIONS Total	800.00
00049009	520	1160	Elite Protection Services	1,753.19
00049010	520	1160	Elite Protection Services	1,542.30
00049011	520	1160	Parkeon Inc	500.00
00049014	520	1160	City of OKC City Treasurer	525.97
I0176571	520	1160	**ICV To -043-0450**-September FY2023 Color Co	38.65
			1160-STREETCAR OPERATIONS Total	4,360.11
00048999	520	1199	Holloway Dobson and Bachman PLLC	4,500.00

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			1199-COTPA-TRANSIT INSURANCE Total	4,500.00
			520-COTPA TRANSPORTATION Total	1,229,820.07
00007121	521	1000	American Elevator Company Inc	3,521.70
00007122	521	1000	Metro Building Maintenance	1,175.00
00007123	521	1000	PCI Municipal Services LLC	95,871.16
00007124	521	1000	Republic Parking System LLC	7,563.83
00007125	521	1000	Republic Parking System LLC	83,632.40
00007126	521	1000	UniFirst Holdings Inc	11.70
00007127	521	1000	City of OKC City Treasurer	787.58
			1000-PARKING Total	192,563.37
			521-COTPA PARKING Total	192,563.37
00003064	522	1200	City of OKC City Treasurer	497.10
00003065	522	1200	City of OKC City Treasurer	1,473.94
			1200-RIVER TRANSPORT MOBILITY Total	1,971.04
			522-COTPA RIVER MOBILITY Total	1,971.04

Grand Total **1,424,354.48**

Shanita Parker

Accounts Payable

10/13/2022

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 \$348,005.60

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 10/13/22 TO 10/18/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176627	520	1100	Emark Pls Rev - August 2022	520	1100	8,374.74
ICV0176628	520	1100	Embark Plus Rev - Sept 2022	520	1100	8,237.60
ICV0176629	520	1100	Aug 2020 Embark Pls Tkt Sales	520	1100	717.50
ICV0176630	520	1100	Sept 2022 Embark Pls Tkt Sales	520	1100	612.50
			1100-TRANSPORTATION Total			17,942.34
ICV0176440	520	1175	Transfer from 1175 to 1201	522	1201	330,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			330,000.00
			520-COTPA TRANSPORTATION Total			347,942.34
ICV0176634	521	1001	Correct BM Error	521	1006	63.26
			1001-COTPA CAPITAL PARKING Total			63.26
			521-COTPA PARKING Total			63.26
			Grand Total			348,005.60