

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
COTPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049138	520	1100	Concentra Medical Centers	182.00
00049139	520	1100	Elite Armored LLC	1,628.00
00049140	520	1100	Elite Protection Services	2,909.91
00049141	520	1100	Elite Protection Services	1,731.09
00049142	520	1100	Lobdock Impairment Detection	674.06
00049143	520	1100	Lobdock Impairment Detection	149.06
00049144	520	1100	Lobdock Impairment Detection	161.06
00049145	520	1100	Lobdock Impairment Detection	199.06
00049146	520	1100	Lobdock Impairment Detection	206.06
00049147	520	1100	Lobdock Impairment Detection	111.06
00049148	520	1100	Lobdock Impairment Detection	199.06
00049149	520	1100	Lobdock Impairment Detection	161.06
00049150	520	1100	Lobdock Impairment Detection	149.06
00049151	520	1100	Lobdock Impairment Detection	399.06
00049152	520	1100	Lobdock Impairment Detection	111.06
00049153	520	1100	Lobdock Impairment Detection	149.06
00049154	520	1100	Lobdock Impairment Detection	586.06
00049155	520	1100	Lobdock Impairment Detection	161.06
00049156	520	1100	Lobdock Impairment Detection	149.06
00049157	520	1100	Lobdock Impairment Detection	111.06
00049158	520	1100	Lobdock Impairment Detection	111.06
00049159	520	1100	Lobdock Impairment Detection	374.06
00049160	520	1100	Lobdock Impairment Detection	249.06
00049161	520	1100	Oklahoma Employment Security Commission	15,841.65
00049162	520	1100	UniFirst Holdings Inc	16.50
00049163	520	1100	UniFirst Holdings Inc	99.25
00049164	520	1100	UniFirst Holdings Inc	1,134.47
00049165	520	1100	UniFirst Holdings Inc	915.78
00049166	520	1100	UniFirst Holdings Inc	996.45
00049167	520	1100	UniFirst Holdings Inc	962.28
00049168	520	1100	UniFirst Holdings Inc	861.23
00049169	520	1100	UniFirst Holdings Inc	17.70
00049170	520	1100	US Fleet Tracking	658.90
00049185	520	1100	UniFirst Holdings Inc	(121.12)
00049186	520	1100	UniFirst Holdings Inc	(286.57)
00049187	520	1100	UniFirst Holdings Inc	(74.39)
00049188	520	1100	UniFirst Holdings Inc	(148.78)
00049189	520	1100	UniFirst Holdings Inc	(101.05)
00049190	520	1100	UniFirst Holdings Inc	(261.85)
00049191	520	1100	UniFirst Holdings Inc	(238.98)
00049192	520	1100	City of OKC City Treasurer	115.00
00049193	520	1100	City of OKC City Treasurer	158,755.36
00049194	520	1100	City of OKC City Treasurer	43,689.63
00049195	520	1100	City of OKC City Treasurer	12,985.50
10177115	520	1100	**ICV To -043-0450**-October FY2023 Wide Forma	177.65
10177139	520	1100	**ICV To -043-0450**-October FY2023 Color Copi	236.91
10177140	520	1100	**ICV To -043-0450**-October FY2023 Color Copi	40.46
10177141	520	1100	**ICV To -043-0450**-October FY2023 Color Copi	531.17
10177142	520	1100	**ICV To -043-0450**-October FY2023 Color Copi	309.79
10177143	520	1100	**ICV To -043-0450**-October FY2023 Color Copi	5.06

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PAY2067644	520	1100	Payroll Claims	796,592.74
			1100-TRANSPORTATION Total	1,044,571.88
00049164	520	1102	UniFirst Holdings Inc	11.89
00049165	520	1102	UniFirst Holdings Inc	11.89
00049166	520	1102	UniFirst Holdings Inc	11.89
00049167	520	1102	UniFirst Holdings Inc	11.89
00049168	520	1102	UniFirst Holdings Inc	11.89
00049171	520	1102	Lobdock Impairment Detection	159.84
00049172	520	1102	Lobdock Impairment Detection	62.76
00049191	520	1102	UniFirst Holdings Inc	(0.79)
00049194	520	1102	City of OKC City Treasurer	144.95
PAY2067644	520	1102	Payroll Claims	100,219.43
			1102-EMBARK NORMAN Total	100,645.64
00049173	520	1135	City of Edmond	106,178.00
00049174	520	1135	City of Edmond	138,457.00
00049175	520	1135	City of Edmond	80,722.00
			1135-COTPA GRANTS TRANSIT Total	325,357.00
I0177069	520	1140	**ICV To -065-5150**-Oct FY23 1140 to 5150	3,662.09
PAY2067644	520	1140	Payroll Claims	1,318.83
			1140-SPOKIES Total	4,980.92
00049176	520	1150	Metro Building Maintenance	800.00
			1150-SANTA FE STATION - OPERATIONS Total	800.00
00049170	520	1160	US Fleet Tracking	449.25
00049177	520	1160	Elite Armored LLC	27.00
00049178	520	1160	Elite Protection Services	1,768.00
00049179	520	1160	Elite Protection Services	1,540.31
00049180	520	1160	Parkeon Inc	1,612.00
00049181	520	1160	Parkeon Inc	500.00
00049182	520	1160	Wetherbee Electric Inc.	923.60
00049192	520	1160	City of OKC City Treasurer	141.20
00049193	520	1160	City of OKC City Treasurer	746.68
I0177070	520	1160	**ICV To -065-5150**-Oct FY23 1160 to 5150	12,242.61
I0177144	520	1160	**ICV To -043-0450**-October FY2023 Color Copi	2.23
			1160-STREETCAR OPERATIONS Total	19,952.88
00049183	520	1175	Coates Field Service, Inc.	1,044.00
00049184	520	1175	Small Group LLC The	3,410.00
			1175-TRANSIT CAPITAL ACCOUNT Total	4,454.00
			520-COTPA TRANSPORTATION Total	1,500,762.32
00007144	521	1000	Metro Building Maintenance	1,175.00
00007145	521	1000	American Elevator Company Inc	3,521.70
00007146	521	1000	Bank of Oklahoma	1,000.00
00007147	521	1000	Globe Construction	31,311.05
00007148	521	1000	UniFirst Holdings Inc	11.70
00007149	521	1000	UniFirst Holdings Inc	11.70
00007150	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
00007151	521	1000	Oklahoma State Tax Commission Sales Tax	7,217.37
00007152	521	1000	Bank of Oklahoma - COTPA - 12702789	571.62
00007153	521	1000	Bank of Oklahoma - COTPA - 12702789	1,423.64
00007154	521	1000	City of OKC City Treasurer	3,210.24

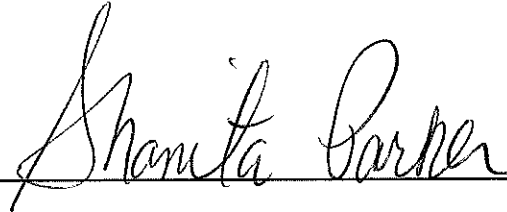
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00007155	521	1000	City of OKC City Treasurer	626.87
I0177068	521	1000	**ICV To -066-5100**-Oct FY23 521 to 066	16,639.20
I0177170	521	1000	**ICV To -001-0001**-FY23 July 30% of SFE Rev	2,940.28
I0177182	521	1000	**ICV To -001-0001**-FY23 Aug/Sept 30% of SFE	5,730.61
I0177183	521	1000	**ICV To -490-4420**-FY23 Aug/Sep 30% Lot 61 R	4,597.56
			1000-PARKING Total	95,988.54
			521-COTPA PARKING Total	95,988.54
00003071	522	1200	City of OKC-Utility Services Billing	196.16
00003072	522	1200	City of OKC-Utility Services Billing	38.29
00003073	522	1200	City of OKC-Utility Services Billing	27.08
00003074	522	1200	HMS Ferries Inc	65,376.45
00003075	522	1200	City of OKC City Treasurer	180.00
00003076	522	1200	City of OKC City Treasurer	1,178.82
			1200-RIVER TRANSPORT MOBILITY Total	66,996.80
			522-COTPA RIVER MOBILITY Total	66,996.80

Grand Total

1,663,747.66

Accounts Payable



11/10/2022

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 \$828,241.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/09/22 TO 11/15/22
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ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0177071	520	1135	Oct FTA Draw 23-02 to 1100	520	1100	535,674.00
ICV0177073	520	1135	Oct FTA Draw 23-01 to 1100	520	1100	292,567.00
			1135-COTPA GRANTS TRANSIT Total			828,241.00
			520-COTPA TRANSPORTATION Total			828,241.00
			Grand Total			828,241.00