

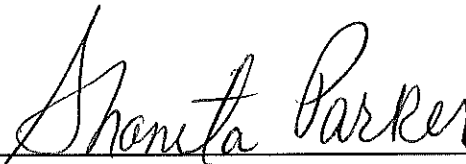
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22  
 COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049327	520	1100	Lobdock Impairment Detection	161.06
00049328	520	1100	Lobdock Impairment Detection	199.06
00049329	520	1100	Lobdock Impairment Detection	123.56
00049330	520	1100	Lobdock Impairment Detection	161.06
00049331	520	1100	McAfee and Taft A Professional Corp	18,805.00
00049332	520	1100	McAfee and Taft A Professional Corp	7,667.60
00049333	520	1100	Tammora Neal	75.00
00049334	520	1100	Penley Oil Company	24,717.06
00049335	520	1100	PreHire Screening Services, LLC	134.50
00049336	520	1100	UniFirst Holdings Inc	99.25
00049337	520	1100	UniFirst Holdings Inc	16.50
00049338	520	1100	UniFirst Holdings Inc	17.70
00049339	520	1100	Voya Financial	1,564.00
00049346	520	1100	City of OKC City Treasurer	210,403.53
00049347	520	1100	City of OKC City Treasurer	48,856.65
00049348	520	1100	City of OKC City Treasurer	3,251.59
00049349	520	1100	Penley Oil Company	24,456.79
00049351	520	1100	UniFirst Holdings Inc	17.70
00049352	520	1100	Jackie Lewis	74.36
00049353	520	1100	Jerry Dooley	74.36
00049354	520	1100	AccuSource Inc	37.25
00049355	520	1100	Elite Armored LLC	1,791.00
00049356	520	1100	Elite Protection Services	2,960.41
00049357	520	1100	Elite Protection Services	1,653.74
00049358	520	1100	Elite Protection Services	2,937.53
00049359	520	1100	Elite Protection Services	1,764.24
00049360	520	1100	Lobdock Impairment Detection	124.14
00049361	520	1100	Lobdock Impairment Detection	199.06
00049362	520	1100	Lobdock Impairment Detection	644.06
00049363	520	1100	Lobdock Impairment Detection	249.06
00049364	520	1100	Lobdock Impairment Detection	199.06
00049365	520	1100	Lobdock Impairment Detection	224.06
00049367	520	1100	Lobdock Impairment Detection	149.06
00049368	520	1100	Lobdock Impairment Detection	111.06
00049369	520	1100	Lobdock Impairment Detection	149.06
00049370	520	1100	Lobdock Impairment Detection	111.06
00049371	520	1100	Lobdock Impairment Detection	161.06
00049372	520	1100	Lobdock Impairment Detection	57.00
00049373	520	1100	Lobdock Impairment Detection	161.06
00049375	520	1100	McBride Clinic Occupational Health	2,205.00
00049376	520	1100	UniFirst Holdings Inc	16.50
00049377	520	1100	Lobdock Impairment Detection	249.06
00049378	520	1100	Lobdock Impairment Detection	(186.06)
00049382	520	1100	Lobdock Impairment Detection	199.06
I0177809	520	1100	**ICV To -001-0001**-Do Not Enter & Buses Only	919.14
PAY2075162	520	1100	Payroll Claims	910,922.77
PAY2075528	520	1100	Payroll Claims	6,156.72
			<b>1100-TRANSPORTATION Total</b>	<b>1,275,041.49</b>
00049335	520	1102	PreHire Screening Services, LLC	69.00
00049340	520	1102	Lobdock Impairment Detection	133.68
00049347	520	1102	City of OKC City Treasurer	482.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049375	520	1102	McBride Clinic Occupational Health	841.00
PAY2075162	520	1102	Payroll Claims	115,554.25
PAY2075528	520	1102	Payroll Claims	772.13
			<b>1102-EMBARK NORMAN Total</b>	<b>117,852.06</b>
00049341	520	1135	Sidewinder Utility Locators LLC	606.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>606.00</b>
PAY2075162	520	1140	Payroll Claims	1,792.80
			<b>1140-SPOKIES Total</b>	<b>1,792.80</b>
00049379	520	1150	Oklahoma Natural Gas	156.44
00049380	520	1150	Oklahoma Natural Gas	93.37
00049381	520	1150	Oklahoma Natural Gas	214.84
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>464.65</b>
00049343	520	1160	Elite Protection Services	1,948.56
00049344	520	1160	Elite Protection Services	1,637.99
00049345	520	1160	Elite Protection Services	1,762.48
00049347	520	1160	City of OKC City Treasurer	1,998.20
00049350	520	1160	Elite Protection Services	1,610.37
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>8,957.60</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,404,714.60</b>
00007184	521	1000	American Elevator Company Inc	3,521.70
00007185	521	1000	REHCO Downtown Development LLC	42,400.00
00007186	521	1000	City of OKC City Treasurer	63.98
00007187	521	1000	City of OKC City Treasurer	5,029.61
00007188	521	1000	Oklahoma Gas and Electric Company	212.24
			<b>1000-PARKING Total</b>	<b>51,227.53</b>
			<b>521-COTPA PARKING Total</b>	<b>51,227.53</b>
00003089	522	1200	City of OKC City Treasurer	0.09
00003090	522	1200	City of OKC City Treasurer	450.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>450.09</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>450.09</b>

**Grand Total** **1,456,392.22**



Accounts Payable

12/15/2022

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 \$8,483.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 12/14/22 TO 12/20/22  
 COTPA DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177854	520	1100	Nov 2022 Embark Plus Rev -	520	1100	8,070.75
ICV0177881	520	1100	Nov 2022 Embark Pls Tkt Slis	520	1100	413.00
			<b>1100-TRANSPORTATION Total</b>			<b>8,483.75</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>8,483.75</b>
			<b>Grand Total</b>			<b>8,483.75</b>