

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/10/23 TO 05/16/23
 COTPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050075	520	1100	City of OKC City Treasurer	171,959.64
00050076	520	1100	City of OKC City Treasurer	70,918.64
00050077	520	1100	City of OKC City Treasurer	1,872.07
00050078	520	1100	City of OKC-Utility Services Billing	989.33
00050079	520	1100	Elite Protection Services	2,847.14
00050080	520	1100	Elite Protection Services	1,786.34
00050081	520	1100	FleetCor Technologies DBA Fuelman	76.46
00050082	520	1100	JRC Property Management LLC	6,750.00
00050083	520	1100	JRC Property Management LLC	12,600.00
00050084	520	1100	JRC Property Management LLC	4,050.00
00050085	520	1100	Orion Security Solutions LLC	900.00
00050087	520	1100	Midcon Data Services LLC	4,913.76
00050088	520	1100	Andrew Russell	74.36
00050089	520	1100	Seon System Sales Inc	4,508.00
00050090	520	1100	Marqua Sykes	71.50
00050091	520	1100	Elizabeth Thompson	133.53
00050093	520	1100	UniFirst Holdings Inc	105.10
00050094	520	1100	UniFirst Holdings Inc	16.56
00050095	520	1100	UniFirst Holdings Inc	17.82
00050098	520	1100	Koch Communications LLC	150.00
00050099	520	1100	Kristen Torkelson	173.91
10181465	520	1100	**ICV To -450-4201**-FY2023 Q4 NG Escrow - COT	101,212.53
10181535	520	1100	**ICV To -043-0450**-April FY2023 Wide Format	2.88
10181536	520	1100	**ICV To -043-0450**-April FY2023 Wide Format	13.10
			1100-TRANSPORTATION Total	386,142.67
00050075	520	1102	City of OKC City Treasurer	150.00
			1102-EMBARK NORMAN Total	150.00
00050100	520	1135	Rudy Construction Co	1,521,712.31
00050102	520	1135	Oklahoma Gas and Electric Company	16,173.08
			1135-COTPA GRANTS TRANSIT Total	1,537,885.39
10181490	520	1140	**ICV To -065-5150**-PPE 4/27/23 1140 to 5150	3,868.63
			1140-SPOKIES Total	3,868.63
00050085	520	1150	Orion Security Solutions LLC	90.00
			1150-SANTA FE STATION - OPERATIONS Total	90.00
00050085	520	1160	Orion Security Solutions LLC	90.00
00050086	520	1160	Orion Security Solutions LLC	720.00
00050096	520	1160	Elite Protection Services	1,538.54
00050097	520	1160	Elite Protection Services	1,591.20
10181491	520	1160	**ICV To -065-5150**-PPE 4/27/23 1160 to 5150	12,719.31
			1160-STREETCAR OPERATIONS Total	16,659.05
00050092	520	1175	Tolar Manufacturing Company Inc	72,600.00
00050101	520	1175	Rudy Construction Co	1,710.00
			1175-TRANSIT CAPITAL ACCOUNT Total	74,310.00
			520-COTPA TRANSPORTATION Total	2,019,105.74
00007340	521	1000	City of OKC City Treasurer	9,233.26
00007341	521	1000	Orion Security Solutions LLC	120.00
00007342	521	1000	American Elevator Company Inc	3,733.00
00007343	521	1000	REHCO Downtown Development LLC	10,600.00
00007344	521	1000	UniFirst Holdings Inc	11.46

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00007345	521	1000	UniFirst Holdings Inc	11.46
10181489	521	1000	**ICV To -066-5100**-PPE 4/27/23 521 to 066	10,319.99
			1000-PARKING Total	34,029.17
			521-COTPA PARKING Total	34,029.17
10181492	522	1200	**ICV To -065-5150**-PPE 4/27/23 1200 to 5150	498.04
			1200-RIVER TRANSPORT MOBILITY Total	498.04
			522-COTPA RIVER MOBILITY Total	498.04

Grand Total **2,053,632.95**

Shanita Parker

 Accounts Payable

05/12/2023

 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 \$6,238,875.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/10/23 TO 05/16/23
 COTPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181477	520	1122	Transfer 1122 revenue to 1175	520	1175	1,791,885.96
			1122-SHELTERS Total			1,791,885.96
ICV0181483	520	1135	Apr FTA Draw 23-35 to 1100	520	1100	56,263.00
ICV0181486	520	1135	Apr FTA Draw 23-31 to 1100	520	1100	132,867.00
ICV0181521	520	1135	Apr FTA Draw 23-33 to 1100	520	1100	2,524,567.00
ICV0181485	520	1135	Apr FTA Draw 23-31 to 1200	522	1200	1,705.00
ICV0181484	520	1135	Apr FTA Draw 23-28 to River	522	1201	158,177.00
			1135-COTPA GRANTS TRANSIT Total			2,873,579.00
ICV0181487	520	1175	Transfer to 1135	520	1135	48,673.41
ICV0181546	520	1175	Transfer funds to 1135	520	1135	1,524,737.14
			1175-TRANSIT CAPITAL ACCOUNT Total			1,573,410.55
			520-COTPA TRANSPORTATION Total			6,238,875.51
			Grand Total			6,238,875.51