

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/17/23 TO 05/23/23
 COTPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050103	520	1100	OnTrack Staffing	414.20
00050104	520	1100	OnTrack Staffing	481.51
00050105	520	1100	ADG PC	1,763.75
00050106	520	1100	City of OKC-Utility Services Billing	511.91
00050107	520	1100	Trapeze Software Group Inc	115.36
00050108	520	1100	Trapeze Software Group Inc	115.36
00050109	520	1100	Elite Protection Services	2,926.48
00050110	520	1100	Elite Protection Services	1,790.10
00050113	520	1100	Richard Fisher	596.44
00050114	520	1100	Kensington Consulting LLC	1,250.00
00050115	520	1100	OnTrack Staffing	497.04
00050116	520	1100	Koch Communications LLC	11,007.00
00050117	520	1100	Peak Media LLC	7,500.00
00050118	520	1100	Peak Media LLC	955.00
00050119	520	1100	UniFirst Holdings Inc	17.82
00050120	520	1100	UniFirst Holdings Inc	16.56
00050121	520	1100	UniFirst Holdings Inc	105.10
00050122	520	1100	PreHire Screening Services, LLC	31.00
00050123	520	1100	Penley Oil Company	18,849.24
00050124	520	1100	Penley Oil Company	22,280.54
00050125	520	1100	Penley Oil Company	20,509.86
00050126	520	1100	Print Ready	600.00
00050127	520	1100	Rafael Serarols Rodriguez	739.25
00050131	520	1100	Elizabeth Thompson	232.15
I0181607	520	1100	**ICV To -043-0450**-April FY2023 Color Copies	425.77
I0181608	520	1100	**ICV To -043-0450**-April FY2023 Color Copies	8.54
I0181610	520	1100	**ICV To -043-0450**-April FY2023 Color Copies	469.45
I0181611	520	1100	**ICV To -043-0450**-April FY2023 Color Copies	35.92
I0181676	520	1100	**ICV To -043-0450**-April FY23 Chargeback Pos	15.20
I0181677	520	1100	**ICV To -043-0450**-April FY23 Chargeback Pos	33.39
I0181679	520	1100	**ICV To -043-0450**-April FY23 Chargeback Pos	150.40
I0181680	520	1100	**ICV To -043-0450**-April FY23 Chargeback Pos	11.20
I0181681	520	1100	**ICV To -043-0450**-April FY23 Chargeback Pos	63.63
PAY2105928	520	1100	Payroll Claims	874,293.51
PAY2106240	520	1100	Payroll Claims	(3,711.93)
			1100-TRANSPORTATION Total	965,100.75
00050122	520	1102	PreHire Screening Services, LLC	93.00
I0181609	520	1102	**ICV To -043-0450**-April FY2023 Color Copies	240.06
I0181678	520	1102	**ICV To -043-0450**-April FY23 Chargeback Pos	64.98
PAY2105928	520	1102	Payroll Claims	110,013.83
			1102-EMBARK NORMAN Total	110,411.87
00050130	520	1135	Mecatran SAS	65,213.75
00050132	520	1135	Nelson Nygaard Consulting Associates Inc	725.25
00050133	520	1135	TCS Construction LLC	135,624.85
00050134	520	1135	Libra Electric Company	62,899.50
			1135-COTPA GRANTS TRANSIT Total	264,463.35
PAY2105928	520	1140	Payroll Claims	1,651.63
			1140-SPOKIES Total	1,651.63
00050129	520	1150	City of OKC-Utility Services Billing	344.74
			1150-SANTA FE STATION - OPERATIONS Total	344.74

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00050111	520	1160	Elite Protection Services	1,769.77
00050112	520	1160	Elite Protection Services	1,536.78
00050114	520	1160	Kensington Consulting LLC	4,250.00
10181612	520	1160	**ICV To -043-0450**-April FY2023 Color Copies	296.37
			1160-STREETCAR OPERATIONS Total	7,852.92
			520-COTPA TRANSPORTATION Total	1,349,825.26
00007346	521	1000	UniFirst Holdings Inc	11.46
00007347	521	1000	American Elevator Company Inc	283.00
10181695	521	1000	**ICV To -043-0450**-April FY23 Chargeback Pos	0.53
			1000-PARKING Total	294.99
			521-COTPA PARKING Total	294.99
00003150	522	1200	HMS Ferries Inc	230.00
00003151	522	1200	HMS Ferries Inc	65,694.81
00003152	522	1200	HMS Ferries Inc	458.65
00003153	522	1200	City of OKC-Utility Services Billing	27.89
			1200-RIVER TRANSPORT MOBILITY Total	66,411.35
			522-COTPA RIVER MOBILITY Total	66,411.35
Grand Total				1,416,531.60

Shanita Parker

Accounts Payable

05/19/2023

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 \$371,407.83

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/17/23 TO 05/23/23
 COTPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181553	520	1100	Route 90 April 2023 Rev	520	1100	7,792.37
ICV0181584	520	1100	April 2023 Embark Plus Tkt Slis	520	1100	542.50
			1100-TRANSPORTATION Total			8,334.87
ICV0181522	520	1135	Apr FTA Draw 23-33 to 1175	520	1175	360,000.00
			1135-COTPA GRANTS TRANSIT Total			360,000.00
			520-COTPA TRANSPORTATION Total			368,334.87
ICV0181753	521	1000	OffStree Parking Rev Tfd	520	1150	3,072.96
			1000-PARKING Total			3,072.96
			521-COTPA PARKING Total			3,072.96
			Grand Total			371,407.83