

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/14/23 TO 06/21/23  
COTPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050272	520	1100	City of OKC City Treasurer	163,894.69
00050273	520	1100	City of OKC City Treasurer	127,722.20
00050274	520	1100	City of OKC City Treasurer	6,838.73
00050275	520	1100	City of OKC City Treasurer	337.52
00050276	520	1100	OnTrack Staffing	372.78
00050277	520	1100	OnTrack Staffing	2,085.36
00050285	520	1100	UniFirst Holdings Inc	17.82
00050286	520	1100	UniFirst Holdings Inc	16.56
00050287	520	1100	UniFirst Holdings Inc	105.10
00050288	520	1100	UniFirst Holdings Inc	17.82
00050289	520	1100	UniFirst Holdings Inc	843.00
00050290	520	1100	Siguenza, Elvis	600.00
00050291	520	1100	Penley Oil Company	19,225.77
00050292	520	1100	Penley Oil Company	20,746.65
00050293	520	1100	MissionSquare Retirement	250.00
00050294	520	1100	OutSolve LLC	2,499.00
00050295	520	1100	McBride Clinic Occupational Health	4,051.00
00050296	520	1100	Oklahoma Turnpike Authority	166.10
00050297	520	1100	MissionSquare Retirement	250.00
00050298	520	1100	McAfee and Taft A Professional Corp	17,525.00
00050299	520	1100	McAfee and Taft A Professional Corp	2,046.00
00050300	520	1100	McAfee and Taft A Professional Corp	600.00
00050301	520	1100	McAfee and Taft A Professional Corp	961.00
00050302	520	1100	McAfee and Taft A Professional Corp	589.00
00050303	520	1100	McAfee and Taft A Professional Corp	1,493.00
00050304	520	1100	Koch Communications LLC	11,007.00
00050306	520	1100	Jonathan Dix	588.33
00050308	520	1100	Glen D Earley	870.00
00050309	520	1100	Elite Protection Services	3,087.37
00050310	520	1100	Elite Protection Services	1,952.09
00050312	520	1100	UniFirst Holdings Inc	854.93
00050313	520	1100	UniFirst Holdings Inc	869.29
00050314	520	1100	UniFirst Holdings Inc	858.47
00050315	520	1100	110 Events LLC	1,323.75
00050316	520	1100	Jason Ferbrache	96.75
00050317	520	1100	Bank of Oklahoma - COTPA - 10302070	753.45
00050318	520	1100	Bank of Oklahoma - COTPA - 10302070	2,027.80
I0182059	520	1100	**ICV To -043-0450**-May FY2023 Wide Format	57.31
I0182060	520	1100	**ICV To -043-0450**-May FY2023 Wide Format	81.14
I0182078	520	1100	**ICV To -043-0450**-May FY2023 Color Copies	623.98
I0182079	520	1100	**ICV To -043-0450**-May FY2023 Color Copies	1.53
I0182080	520	1100	**ICV To -043-0450**-May FY2023 Color Copies	76.32
I0182344	520	1100	**ICV To -001-0001**-Reimburse HR for Skills of	7,259.60
I0182360	520	1100	**ICV To -043-0450**-May FY23 Chargeback Posta	38.20
I0182361	520	1100	**ICV To -043-0450**-May FY23 Chargeback Posta	51.76
I0182363	520	1100	**ICV To -043-0450**-May FY23 Chargeback Posta	135.23
I0182364	520	1100	**ICV To -043-0450**-May FY23 Chargeback Posta	21.18
I0182365	520	1100	**ICV To -043-0450**-May FY23 Chargeback Posta	37.49
PAY2111781	520	1100	Payroll Claims	917,193.71
PAY2112166	520	1100	Payroll Claims	9,258.42

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1100-TRANSPORTATION Total</b>	<b>1,332,379.20</b>
00050273	520	1102	City of OKC City Treasurer	1,538.25
00050289	520	1102	UniFirst Holdings Inc	26.99
00050295	520	1102	McBride Clinic Occupational Health	552.00
00050312	520	1102	UniFirst Holdings Inc	26.99
00050313	520	1102	UniFirst Holdings Inc	26.99
00050314	520	1102	UniFirst Holdings Inc	26.99
I0182362	520	1102	**ICV To -043-0450**-May FY23 Chargeback Posta	59.56
PAY2111781	520	1102	Payroll Claims	111,799.84
			<b>1102-EMBARK NORMAN Total</b>	<b>114,057.61</b>
00050281	520	1135	Rudy Construction Co	1,429,295.92
00050283	520	1135	Orion Security Solutions LLC	23,293.00
00050284	520	1135	HNTB Corporation	5,936.18
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>1,458,525.10</b>
00050273	520	1140	City of OKC City Treasurer	4,227.63
00050317	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00050319	520	1140	Oklahoma State Tax Commission Sales Tax	90.71
I0182346	520	1140	**ICV To -065-5150**-PPE 6/8/23 1140 to 5150	3,865.57
PAY2111781	520	1140	Payroll Claims	1,663.46
			<b>1140-SPOKIES Total</b>	<b>9,855.37</b>
00050273	520	1160	City of OKC City Treasurer	4,405.00
00050279	520	1160	Elite Protection Services	1,542.30
00050280	520	1160	Elite Protection Services	1,834.30
00050317	520	1160	Bank of Oklahoma - COTPA - 10302070	366.06
I0182347	520	1160	**ICV To -065-5150**-PPE 6/8/23 1160 to 5150	12,461.14
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>20,608.80</b>
00050278	520	1175	HNTB Corporation	3,715.50
00050282	520	1175	Rudy Construction Co	3,200.79
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>6,916.29</b>
00050311	520	1199	James L Smith	315.00
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>315.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,942,657.37</b>
00007362	521	1000	City of OKC City Treasurer	990.83
00007363	521	1000	City of OKC City Treasurer	572.64
00007364	521	1000	City of OKC City Treasurer	2,976.51
00007365	521	1000	American Elevator Company Inc	3,733.00
00007366	521	1000	UniFirst Holdings Inc	11.46
00007367	521	1000	UniFirst Holdings Inc	11.46
00007368	521	1000	Bank of Oklahoma - COTPA - 12702789	641.15
00007369	521	1000	Bank of Oklahoma - COTPA - 12702789	1,665.88
00007370	521	1000	Oklahoma State Tax Commission Sales Tax	9,796.13
00007371	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007372	521	1000	Bank of Oklahoma - COTPA - 12702780	571.55
00007373	521	1000	Bank of Oklahoma - COTPA - 12702780	1,578.26
00007374	521	1000	Bank of Oklahoma - COTPA - 12702780	168.78
00007375	521	1000	Bank of Oklahoma - COTPA - 12702780	9,317.16
I0182345	521	1000	**ICV To -066-5100**-PPE 6/8/23 521 to 066	8,972.23
I0182391	521	1000	**ICV To -001-0001**-May 30% SFE Parking Rev	4,443.59
I0182394	521	1000	**ICV To -490-4420**-May 30% Parking Rev Lot 6	2,458.00

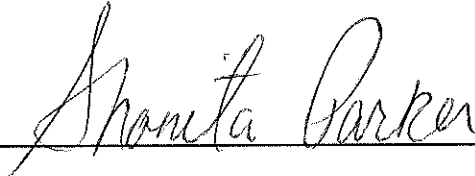
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			<b>1000-PARKING Total</b>	<b>62,908.63</b>
			<b>521-COTPA PARKING Total</b>	<b>62,908.63</b>
00003166	522	1200	City of OKC City Treasurer	375.70
00003167	522	1200	City of OKC City Treasurer	3,428.00
00003168	522	1200	City of OKC City Treasurer	450.00
00003169	522	1200	City of OKC-Utility Services Billing	27.89
00003170	522	1200	Bank of Oklahoma - River Bank Fees	173.62
00003171	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003172	522	1200	Oklahoma State Tax Commission Sales Tax	248.19
00003173	522	1200	Oklahoma State Tax Commission Sales Tax	205.71
I0182348	522	1200	**ICV To -065-5150**-PPE 6/8/23 1200 to 5150	473.03
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>5,407.14</b>
00003165	522	1201	C4L	29,617.09
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>29,617.09</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>35,024.23</b>

Grand Total

3,040,590.23

Accounts Payable



06/16/2023

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 \$750,385.79

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 06/14/23 TO 06/21/23  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182106	520	1100	Route 90 May 2023 Rev	520	1100	9,099.45
ICV0182107	520	1100	May 2023 Embark Plus Tkt Sls	520	1100	476.00
			<b>1100-TRANSPORTATION Total</b>			<b>9,575.45</b>
ICV0182099	520	1135	May FTA Draw 23-41 to 1175	520	1175	658,533.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>658,533.00</b>
ICV0182055	520	1175	Transfer funds to 1135	520	1135	20,188.34
ICV0182017	520	1175	Transfer funds to 1199	520	1199	62,085.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			<b>82,273.34</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>750,381.79</b>
ICV0182404	522	1200	Correct River Revenue Deposit	522	1200	4.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>			<b>4.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>			<b>4.00</b>
			<b>Grand Total</b>			<b>750,385.79</b>