CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/09/22 TO 02/15/22
COTPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047380	520	1100	City of OKC-Utility Services Billing	423.55
00047381	520	1100	Elite Armored LLC	1,662.00
00047382	520	1100	City of OKC-Utility Services Billing	754.62
00047383	520	1100	Elite Protection Services	2,909.91
00047384	520	1100	Elite Protection Services	1,764.24
00047385	520	1100	Goodwill Industries of Central Okla Inc	620.00
00047386	520	1100	John Russell	600.00
00047387	520	1100	JRC Property Management LLC	4,550.00
00047388	520	1100	Lobdock Impairment Detection	323.06
00047389	520	1100	Lobdock Impairment Detection	224.06
00047390	520	1100	Lobdock Impairment Detection	286.56
00047391	520	1100	Lobdock Impairment Detection	249.06
00047392	520	1100	Lobdock Impairment Detection	161.06
00047393	520	1100	Lobdock Impairment Detection	265.06
00047394	520	1100	Lobdock Impairment Detection	286.06
00047395	520	1100	Lobdock Impairment Detection	186.06
00047396	520	1100	Lobdock Impairment Detection	161.06
00047397	520	1100	Lobdock Impairment Detection	149.06
00047398	520	1100	Lobdock Impairment Detection	199.06
00047399	520	1100	Lobdock Impairment Detection	173.56
00047400	520	1100	Lobdock Impairment Detection	249.06
00047401	520	1100	Lobdock Impairment Detection	161.06
00047402	520	1100	Penley Oil Company	18,764.64
00047403	520	1100	Penley Oil Company	20,016.49
00047404	520	1100	National American Insurance Co.	57.00
00047405	520	1100	Oklahoma Employment Security Commission	5,281.76
00047406	520	1100	Unifirst Holdings, LP	14.70
00047407	520	1100	PreHire Screening Services, LLC	319.50
00047408	520	1100	Unifirst Holdings, LP	14.70
00047409	520	1100	Voya Financial	407.10
00047410	520	1100	Voya Financial	779.27
00047418	520	1100	Trapeze Software Group Inc	106.81
00047419	520	1100	FleetCor Technologies DBA Fuelman	488.94
00047420	520	1100	City of OKC City Treasurer	202,759.97
00047421	520	1100	City of OKC City Treasurer	59,683.58
00047422	520	1100	Goodwill Industries of Central Okla Inc	620.00
00047423	520	1100	Goodwill Industries of Central Okla Inc	620.00
00047424	520	1100	Orion Security Solutions LLC	547.57
I0170221	520	1100	**ICV To -043-0450**-January FY2022 Color Copi	249.07
I0170223	520	1100	**ICV To -043-0450**-January FY2022 Color Copi	148.56
I0170224	520	1100	**ICV To -043-0450**-January FY2022 Color Copi	142.23
I0170236	520	1100	**ICV To -450-4201**-FY2022 Q3 NG Escrow - COT	88,975.54
PAY2001291	520	1100	Payroll Claims	813,747.36
PAY2001574	520	1100	Payroll Claims	4,131.06
			1100-TRANSPORTATION Total	**1,234,234.01**
00047405	520	1102	Oklahoma Employment Security Commission	2,976.78
00047407	520	1102	PreHire Screening Services, LLC	123.00
00047411	520	1102	Lobdock Impairment Detection	267.30
00047421	520	1102	City of OKC City Treasurer	958.10
I0170222	520	1102	**ICV To -043-0450**-January FY2022 Color Copi	1,264.31

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2001291	520	1102	Payroll Claims	97,419.14
			1102-EMBARK NORMAN Total	**103,008.63**
00047421	520	1140	City of OKC City Treasurer	362.43
			1140-SPOKIES Total	**362.43**
00047385	520	1150	Goodwill Industries of Central Okla Inc	460.00
00047422	520	1150	Goodwill Industries of Central Okla Inc	460.00
00047423	520	1150	Goodwill Industries of Central Okla Inc	460.00
			1150-SANTA FE STATION - OPERATIONS Total	**1,380.00**
00047412	520	1160	City of OKC-Utility Services Billing	557.26
00047413	520	1160	Elite Protection Services	1,760.71
00047414	520	1160	Elite Protection Services	1,542.30
00047415	520	1160	Parkeon Inc	500.00
00047416	520	1160	Parkeon Inc	1,482.00
00047421	520	1160	City of OKC City Treasurer	1,010.00
PAY2001291	520	1160	Payroll Claims	1,483.53
			1160-STREETCAR OPERATIONS Total	**8,335.80**
			520-COTPA TRANSPORTATION Total	**1,347,320.87**
00006877	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006878	521	1000	REHCO Downtown Development LLC	35,875.00
00006879	521	1000	City of OKC City Treasurer	155.00
00006880	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006881	521	1000	Goodwill Industries of Central Okla Inc	920.00
			1000-PARKING Total	**38,790.00**
			521-COTPA PARKING Total	**38,790.00**
00002967	522	1200	HMS Ferries Inc	64,209.79
00002968	522	1200	City of OKC-Utility Services Billing	209.73
00002969	522	1200	City of OKC-Utility Services Billing	26.29
00002970	522	1200	City of OKC City Treasurer	137.99
			1200-RIVER TRANSPORT MOBILITY Total	**64,583.80**
			522-COTPA RIVER MOBILITY Total	**64,583.80**

Grand Total **1,450,694.67**

Shanita Parker
Accounts Payable

02/15/2022
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 $1,440,397.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 02/09/22 TO 02/15/22
COTPA DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170156	520	1135	Jan FTA Draw 22-28 to 1100	520	1100	627,367.00
ICV0170158	520	1135	Jan FTA 22-30 to 1100	520	1100	696,220.00
ICV0170160	520	1135	Jan FTA Draw 22-27 to 1100	520	1100	112,810.00
ICV0170154	520	1135	Jan FTA Draw 22-26 to River	522	1201	4,000.00
			1135-COTPA GRANTS TRANSIT Total			**1,440,397.00**
			520-COTPA TRANSPORTATION Total			**1,440,397.00**
			Grand Total			**1,440,397.00**