CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
COTPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047732	520	1100	City of OKC-Utility Services Billing	2,949.69
00047733	520	1100	City of OKC-Utility Services Billing	622.44
00047734	520	1100	Elite Protection Services	2,907.92
00047735	520	1100	Elite Protection Services	1,776.29
00047736	520	1100	Lobdock Impairment Detection	164.00
00047737	520	1100	Lobdock Impairment Detection	214.50
00047738	520	1100	Lobdock Impairment Detection	252.00
00047739	520	1100	Lobdock Impairment Detection	252.00
00047740	520	1100	Lobdock Impairment Detection	214.00
00047741	520	1100	Lobdock Impairment Detection	114.00
00047742	520	1100	Lobdock Impairment Detection	227.00
00047743	520	1100	Lobdock Impairment Detection	152.00
00047744	520	1100	Lobdock Impairment Detection	214.00
00047745	520	1100	Oklahoma Alliance On Aging Inc	100.00
00047746	520	1100	Peak Media LLC	4,412.41
00047747	520	1100	PreHire Screening Services, LLC	487.90
00047748	520	1100	Total Wireless Data Inc	19,077.50
00047749	520	1100	US Fleet Tracking	1,437.60
00047750	520	1100	Voya Financial	498.02
00047763	520	1100	Jason Ferbrache	126.37
00047764	520	1100	Jason Ferbrache	55.27
00047765	520	1100	Jesse Rush	210.40
I0171151	520	1100	**ICV To -065-5150**-1100 to 5150 Apr FY22	270,000.00
I0171178	520	1100	**ICV To -001-0001**-Reimbursement	327.35
I0171201	520	1100	**ICV To -001-0001**-DOT Exams- OKC Fixed Ops	825.00
I0171202	520	1100	**ICV To -001-0001**-DOT Exams- Admin	550.00
I0171203	520	1100	**ICV To -001-0001**-DOT Exams- Maintenance	1,650.00
I0171235	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0171258	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0171318	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
I0171381	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
I0171497	520	1100	**ICV To -350-0455**-Fuel CB for Maint	237.51
PAY2011936	520	1100	Payroll Claims	806,548.79
PAY2012165	520	1100	Payroll Claims	3,368.26
			1100-TRANSPORTATION Total	**1,328,604.22**
00047747	520	1102	PreHire Screening Services, LLC	58.95
00047750	520	1102	Voya Financial	5.19
00047751	520	1102	Lobdock Impairment Detection	254.00
00047752	520	1102	Lobdock Impairment Detection	317.00
I0171204	520	1102	**ICV To -001-0001**-DOT Exams- Norman Fixed O	275.00
I0171236	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0171259	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0171260	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
PAY2011936	520	1102	Payroll Claims	94,173.95
			1102-EMBARK NORMAN Total	**101,106.09**
00047759	520	1135	HNTB Corporation	14,540.68
00047760	520	1135	HNTB Corporation	134,480.00
00047761	520	1135	HNTB Corporation	26,516.72
			1135-COTPA GRANTS TRANSIT Total	**175,537.40**
00047746	520	1140	Peak Media LLC	882.42
			1140-SPOKIES Total	**882.42**
00047746	520	1160	Peak Media LLC	3,529.38
00047748	520	1160	Total Wireless Data Inc	2,760.00
00047753	520	1160	Elite Protection Services	1,779.05
00047754	520	1160	Elite Protection Services	1,542.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047755	520	1160	Parkeon Inc	500.00
00047756	520	1160	Parkeon Inc	500.00
00047757	520	1160	Parkeon Inc	1,482.00
00047758	520	1160	Parkeon Inc	500.00
I0171262	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0171382	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
PAY2011936	520	1160	Payroll Claims	1,975.19
			1160-STREETCAR OPERATIONS Total	**47,440.92**
00047762	520	1175	Cimarron Construction Company	37,747.17
I0171205	520	1175	**ICV To -001-0001**-Reverse portion of 169949	309,246.00
			1175-TRANSIT CAPITAL ACCOUNT Total	**346,993.17**
			520-COTPA TRANSPORTATION Total	**2,000,564.22**
00006920	521	1000	Bank of Oklahoma - COTPA - 12702789	1,009.12
00006921	521	1000	Peak Media LLC	882.42
00006922	521	1000	Unifirst Holdings, LP	8.70
00006923	521	1000	Unifirst Holdings, LP	8.70
00006924	521	1000	Unifirst Holdings, LP	8.70
I0171200	521	1000	**ICV To -066-5100**-FY22 521 to 066	123,568.00
I0171234	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0171261	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0171337	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			1000-PARKING Total	**148,501.64**
			521-COTPA PARKING Total	**148,501.64**
00002987	522	1200	Peak Media LLC	882.42
00002988	522	1200	City of OKC-Utility Services Billing	175.03
00002989	522	1200	City of OKC-Utility Services Billing	46.82
			1200-RIVER TRANSPORT MOBILITY Total	**1,104.27**
00002990	522	1201	Triad Design Group, Inc.	2,400.00
			1201-RIVER MOBILITY PROJECTS Total	**2,400.00**
			522-COTPA RIVER MOBILITY Total	**3,504.27**
			Grand Total	**2,152,570.13**

Shanta Parker
Accounts Payable

04/08/2022
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 $27,090.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 04/06/22 TO 04/12/22
COTPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171198	521	1000	Lot 61 Revenue Tfr to MAPS	521	1000	27,090.85
			1000-PARKING Total			**27,090.85**
			521-COTPA PARKING Total			**27,090.85**
			Grand Total			**27,090.85**