

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/03/22 TO 08/09/22
 COTPA DOCKET # 06

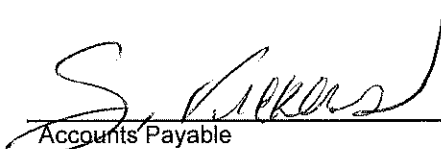
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048565	520	1100	Elite Protection Services	2,891.34
00048566	520	1100	Elite Protection Services	1,768.00
00048567	520	1100	HudsonMann Inc	2,499.00
00048568	520	1100	Lobdock Impairment Detection	186.06
00048569	520	1100	UniFirst Holdings Inc	17.70
00048572	520	1100	Voya Financial	113.40
00048585	520	1100	NANA Management Services LLC	378.00
00048586	520	1100	Trapeze Software Group Inc	106.81
00048587	520	1100	Jason Ferbrache	129.45
00048588	520	1100	Johnson Controls	10,213.03
00048589	520	1100	L and M Office Furniture	862.77
00048590	520	1100	Oklahoma State Dept of Public Safety	475.00
00048591	520	1100	TRC Engineering Services LLC	875.00
00048592	520	1100	Oklahoma Gas and Electric Company	4,347.83
00048593	520	1100	Eugene S Fritz	102.23
00048594	520	1100	Grainger	350.32
I0174228	520	1100	**ICV To -065-5150**-1100 to 5150 Aug FY23	250,000.00
I0174443	520	1100	**ICV To -350-0455**-Embark 6/22 Fuel Chargeba	9,684.52
I0174459	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0174505	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0174518	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0174533	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
PAY2038357	520	1100	Payroll Claims	825,369.59
			1100-TRANSPORTATION Total	1,335,863.05
00048573	520	1102	OnTrack Staffing	1,362.30
00048590	520	1102	Oklahoma State Dept of Public Safety	75.00
I0174460	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0174474	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0174494	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
PAY2038357	520	1102	Payroll Claims	100,742.76
			1102-EMBARK NORMAN Total	108,326.06
00048570	520	1135	AlphaVu LLC	2,449.80
00048571	520	1135	AlphaVu LLC	1,633.20
00048574	520	1135	Chappell Supply	20,200.00
00048575	520	1135	HNTB Corporation	15,683.28
00048576	520	1135	HNTB Corporation	37,839.28
00048577	520	1135	HNTB Corporation	1,940.60
			1135-COTPA GRANTS TRANSIT Total	79,746.16
00048580	520	1160	City of OKC-Utility Services Billing	546.08
00048581	520	1160	City of OKC-Utility Services Billing	753.80
00048582	520	1160	Convergint Technologies LLC	760.00
00048583	520	1160	Elite Protection Services	1,762.48
00048584	520	1160	Elite Protection Services	1,391.36
I0174503	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0174529	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
PAY2038357	520	1160	Payroll Claims	1,903.50
			1160-STREETCAR OPERATIONS Total	63,739.22
00048578	520	1175	HNTB Corporation	104,701.22
00048579	520	1175	HNTB Corporation	3,136.52
			1175-TRANSIT CAPITAL ACCOUNT Total	107,837.74
			520-COTPA TRANSPORTATION Total	1,695,512.23
00007048	521	1000	UniFirst Holdings Inc	11.70
00007049	521	1000	UniFirst Holdings Inc	11.70
00007050	521	1000	UniFirst Holdings Inc	11.70

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00007051	521	1000	Republic Parking System LLC	8,750.00
00007052	521	1000	Oklahoma Gas and Electric Company	19.40
00007053	521	1000	Oklahoma Gas and Electric Company	890.76
00007054	521	1000	Oklahoma Gas and Electric Company	10,822.81
00007055	521	1000	Central Glass and Mirror Inc	3,002.44
I0174458	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0174499	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0174527	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			1000-PARKING Total	52,251.51
			521-COTPA PARKING Total	52,251.51
00003034	522	1200	Tyler Outdoor Advertising LLC	200.00
00003035	522	1200	HMS Ferries Inc	64,209.79
			1200-RIVER TRANSPORT MOBILITY Total	64,409.79
			522-COTPA RIVER MOBILITY Total	64,409.79

Grand Total

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1,812,173.53


 Accounts Payable

08/05/2022
 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 \$1,701,905.15

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174445	520	1100	Correct Account on ICV 174153	520	1100	71.03
ICV0174553	520	1100	Embark Plus Rev June 2022	520	1100	8,260.12
ICV0174554	520	1100	June 2022 Embark Plus Tkt Sls	520	1100	974.00
			1100-TRANSPORTATION Total			9,305.15
ICV0174555	520	1135	July FTA Draw 22-81	520	1100	49,398.00
ICV0174556	520	1135	July FTA Draw 22-83 to 1100	520	1100	76,504.00
ICV0174557	520	1135	July FTA Draw 22-82 to 1100	520	1100	465,196.00
ICV0174558	520	1135	July FTA Draw 22-84 to 1100	520	1100	1,101,502.00
			1135-COTPA GRANTS TRANSIT Total			1,692,600.00
			520-COTPA TRANSPORTATION Total			1,701,905.15
			Grand Total			1,701,905.15