

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/05/22 TO 10/12/22
 COTPA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048973	520	1100	Allen Gibbs and Houlik LC	5,012.00
00048974	520	1100	Elite Protection Services	2,906.15
00048975	520	1100	Elite Protection Services	1,769.77
00048976	520	1100	Gillig LLC	2,739.50
00048977	520	1100	Goodyear Tire and Rubber Company	9,559.86
00048979	520	1100	Peak Media LLC	1,173.00
00048980	520	1100	Penley Oil Company	27,221.61
00048981	520	1100	Penley Oil Company	23,092.02
00048982	520	1100	Penley Oil Company	860.00
00048983	520	1100	UniFirst Holdings Inc	418.46
00048984	520	1100	UniFirst Holdings Inc	17.70
00048985	520	1100	UniFirst Holdings Inc	99.25
00048986	520	1100	UniFirst Holdings Inc	16.50
00048987	520	1100	UniFirst Holdings Inc	17.70
00048988	520	1100	Winsupply of Oklahoma City Co	67.97
00048993	520	1100	Timothy Arnold	18.00
I0176037	520	1100	**ICV To -065-5150**-1100 to 5150 Oct FY23	250,000.00
I0176267	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0176279	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0176294	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
I0176343	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
PAY2055238	520	1100	Payroll Claims	639,921.48
PAY2055251	520	1100	Payroll Claims	120.10
			1100-TRANSPORTATION Total	1,190,524.07
I0176255	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0176256	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0176344	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
PAY2055238	520	1102	Payroll Claims	83,004.81
PAY2055251	520	1102	Payroll Claims	(0.23)
			1102-EMBARK NORMAN Total	89,150.58
PAY2055238	520	1140	Payroll Claims	1,326.61
			1140-SPOKIES Total	1,326.61
00048989	520	1160	Elite Protection Services	1,769.77
00048990	520	1160	Elite Protection Services	1,542.30
00048991	520	1160	Parkeon Inc	1,612.00
I0176265	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0176290	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			1160-STREETCAR OPERATIONS Total	61,546.07
00048992	520	1175	HNTB Corporation	45,740.97
			1175-TRANSIT CAPITAL ACCOUNT Total	45,740.97
00048978	520	1199	Law Offices of Daniel M Davis PC	4,000.00
			1199-COTPA-TRANSIT INSURANCE Total	4,000.00
			520-COTPA TRANSPORTATION Total	1,392,288.30
00007118	521	1000	Allen Gibbs and Houlik LC	800.00
00007119	521	1000	UniFirst Holdings Inc	11.70
00007120	521	1000	Bank of Oklahoma - COTPA - 12702780	150.00
I0176261	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0176288	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
I0176342	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00

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10176429	521	1000	**ICV To -066-5100**-September FY23 521 to 066	1,125.44
			1000-PARKING Total	30,818.14
			521-COTPA PARKING Total	30,818.14
00003058	522	1200	Allen Gibbs and Houlik LC	200.00
00003059	522	1200	City of OKC-Utility Services Billing	27.08
00003060	522	1200	City of OKC-Utility Services Billing	32.84
00003061	522	1200	City of OKC-Utility Services Billing	193.09
00003062	522	1200	HMS Ferries Inc	664.57
00003063	522	1200	HMS Ferries Inc	65,376.45
			1200-RIVER TRANSPORT MOBILITY Total	66,494.03
			522-COTPA RIVER MOBILITY Total	66,494.03

Grand Total **1,489,600.47**



 Accounts Payable

 10/06/2022
 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 \$1,430,257.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 10/05/22 TO 10/12/22
COTPA DOCKET # 15

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176184	520	1100	Correct Accounts on ICV 173880	520	1199	14,408.00
			1100-TRANSPORTATION Total			14,408.00
ICV0176185	520	1135	Sept FTA Draw 22-92 to 1100	520	1100	474,254.00
ICV0176186	520	1135	Sept FTA Draw 22-95 to 1100	520	1100	553,697.00
			1135-COTPA GRANTS TRANSIT Total			1,027,951.00
ICV0176183	520	1175	Correct Accounts on ICV 173884	520	1199	175,000.00
ICV0176166	520	1175	Transfer from 1175 to 1201	522	1201	23,490.00
			1175-TRANSIT CAPITAL ACCOUNT Total			198,490.00
ICV0176182	520	1199	Reverse ICV 173880	520	1100	14,408.00
ICV0176181	520	1199	Reverse ICV 173884	520	1175	175,000.00
			1199-COTPA-TRANSIT INSURANCE Total			189,408.00
			520-COTPA TRANSPORTATION Total			1,430,257.00
			Grand Total			1,430,257.00