

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/26/22 TO 11/01/22
COTPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049067	520	1100	Bank of Oklahoma - COTPA - 10302070	1,682.32
00049068	520	1100	Bank of Oklahoma - COTPA - 10302070	1,030.79
00049069	520	1100	ADG PC	5,095.00
00049070	520	1100	Carlos Alarcon	75.00
00049071	520	1100	Vanessa Cotto	71.50
00049072	520	1100	Elite Protection Services	2,873.00
00049073	520	1100	Elite Protection Services	1,708.99
00049074	520	1100	Ian Ford	60.50
00049075	520	1100	John A Dash and Associates	325.00
00049076	520	1100	Briyante Johnson	75.00
00049077	520	1100	Eric Liverar	75.00
00049078	520	1100	Lobdock Impairment Detection	201.96
00049079	520	1100	Lobdock Impairment Detection	198.48
00049080	520	1100	McAfee and Taft A Professional Corp	206.00
00049081	520	1100	McAfee and Taft A Professional Corp	1,674.00
00049082	520	1100	Oklahoma State Dept of Public Safety	500.00
00049083	520	1100	Oklahoma Railway Museum	3,048.67
00049084	520	1100	Oklahoma Railway Museum	3,048.67
00049085	520	1100	Penley Oil Company	357.00
00049086	520	1100	Cleo Pleasant	75.00
00049087	520	1100	UniFirst Holdings Inc	99.25
00049088	520	1100	UniFirst Holdings Inc	16.50
00049093	520	1100	Lamar Hammon	370.09
00049094	520	1100	Jose Perales	54.97
00049102	520	1100	Oklahoma Natural Gas	178.33
00049103	520	1100	Oklahoma Natural Gas	3,826.49
00049104	520	1100	Oklahoma Natural Gas	156.03
10176746	520	1100	**ICV To -065-5150**-1100 to 5150 Oct FY23	50,000.00
			1100-TRANSPORTATION Total	77,083.54
00049082	520	1102	Oklahoma State Dept of Public Safety	100.00
			1102-EMBARK NORMAN Total	100.00
00049089	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	4,083.00
00049068	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
			1140-SPOKIES Total	8.00
00049090	520	1150	City of OKC-Utility Services Billing	443.90
			1150-SANTA FE STATION - OPERATIONS Total	443.90
00049068	520	1160	Bank of Oklahoma - COTPA - 10302070	359.37
00049091	520	1160	Elite Protection Services	1,642.69
00049092	520	1160	Elite Protection Services	1,584.73
			1160-STREETCAR OPERATIONS Total	3,586.79
			520-COTPA TRANSPORTATION Total	85,305.23
00007131	521	1000	Bank of Oklahoma - COTPA - 12702780	1,378.43
00007132	521	1000	Bank of Oklahoma - COTPA - 12702780	435.64
00007133	521	1000	Bank of Oklahoma - COTPA - 12702780	171.81
00007134	521	1000	Bank of Oklahoma - COTPA - 12702780	8,695.43
00007135	521	1000	Oklahoma Gas and Electric Company	2,638.75
00007136	521	1000	Oklahoma Gas and Electric Company	2,306.18
00007137	521	1000	Oklahoma Gas and Electric Company	948.00

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00007138	521	1000	Oklahoma Gas and Electric Company	2,289.72
00007139	521	1000	CEC Corporation	2,807.50
00007140	521	1000	Oklahoma Gas and Electric Company	4,984.46
			1000-PARKING Total	26,655.92
			521-COTPA PARKING Total	26,655.92
00003066	522	1200	Oklahoma State Tax Commission Sales Tax	27.88
00003067	522	1200	Bank of Oklahoma - River Bank Fees	135.96
00003068	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003069	522	1200	HMS Ferries Inc	3,499.98
			1200-RIVER TRANSPORT MOBILITY Total	3,688.82
			522-COTPA RIVER MOBILITY Total	3,688.82

Grand Total **115,649.97**



Accounts Payable

10/28/2022

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 \$10,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 10/26/22 TO 11/01/22
 COTPA DOCKET # 18

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176883	520	1175	Transfer from 1175 to 1201	522	1201	10,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			10,000.00
			520-COTPA TRANSPORTATION Total			10,000.00
			Grand Total			10,000.00