

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 11/30/22 TO 12/06/22  
COTPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049272	520	1100	Bank of Oklahoma - COTPA - 10302070	1,697.19
00049274	520	1100	Bank of Oklahoma - COTPA - 10302070	899.61
00049276	520	1100	Catalyst Consultant Group	3,445.00
00049277	520	1100	Kayla Davis	75.00
00049278	520	1100	Elite Protection Services	2,902.39
00049279	520	1100	Elite Protection Services	1,705.46
00049280	520	1100	Goodyear Tire and Rubber Company	9,181.47
00049281	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049282	520	1100	Koch Communications LLC	3,450.00
00049283	520	1100	UniFirst Holdings Inc	17.70
00049284	520	1100	UniFirst Holdings Inc	99.25
00049285	520	1100	Glen Rogers	1,200.00
00049287	520	1100	UniFirst Holdings Inc	16.50
00049295	520	1100	City of OKC-Utility Services Billing	5,285.58
00049296	520	1100	Critical Mention Inc	2,333.33
PAY2071737	520	1100	Payroll Claims	8,597.58
			<b>1100-TRANSPORTATION Total</b>	<b>55,092.06</b>
PAY2071737	520	1102	Payroll Claims	1,047.06
			<b>1102-EMBARK NORMAN Total</b>	<b>1,047.06</b>
00049286	520	1135	Blue Sage Services LLC	59,157.69
00049288	520	1135	Chappell Supply	16,100.00
00049289	520	1135	Snap On Incorporated	554.80
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>75,812.49</b>
00049270	520	1140	Oklahoma State Tax Commission Sales Tax	0.23
00049271	520	1140	Oklahoma State Tax Commission Sales Tax	227.47
00049273	520	1140	Oklahoma State Tax Commission Sales Tax	223.43
00049274	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
PAY2071737	520	1140	Payroll Claims	(451.64)
			<b>1140-SPOKIES Total</b>	<b>7.49</b>
00049274	520	1160	Bank of Oklahoma - COTPA - 10302070	434.63
00049290	520	1160	City of OKC-Utility Services Billing	588.16
00049291	520	1160	Elite Protection Services	1,779.05
00049292	520	1160	Elite Protection Services	1,525.73
00049293	520	1160	Herzog Transit Services Inc	30,064.49
00049294	520	1160	Herzog Transit Services Inc	80,666.19
00049296	520	1160	Critical Mention Inc	2,333.34
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>117,391.59</b>
00049297	520	1199	Holloway Dobson and Bachman PLLC	9,783.76
00049298	520	1199	Oklahoma Health Care Authority	216.24
			<b>1199-COTPA-TRANSIT INSURANCE Total</b>	<b>10,000.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>259,350.69</b>
00007161	521	1000	Oklahoma State Tax Commission Sales Tax	6.31
00007162	521	1000	Bank of Oklahoma - COTPA - 12702789	737.75
00007163	521	1000	Oklahoma State Tax Commission Sales Tax	1.65
00007164	521	1000	Bank of Oklahoma - COTPA - 12702789	1,545.38
00007165	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
00007166	521	1000	Oklahoma State Tax Commission Sales Tax	11,839.55
00007167	521	1000	Bank of Oklahoma - COTPA - 12702780	179.64
00007168	521	1000	Bank of Oklahoma - COTPA - 12702780	533.28

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00007169	521	1000	Bank of Oklahoma - COTPA - 12702780	1,471.55
00007170	521	1000	Bank of Oklahoma - COTPA - 12702780	8,325.54
00007171	521	1000	UniFirst Holdings Inc	11.70
00007172	521	1000	Jackson Mechanical Service Inc	42,850.00
00007173	521	1000	Oklahoma Gas and Electric Company	2,460.55
00007174	521	1000	Oklahoma Gas and Electric Company	2,158.63
00007175	521	1000	Oklahoma Gas and Electric Company	4,382.81
00007176	521	1000	Oklahoma Gas and Electric Company	1,963.65
00007177	521	1000	Critical Mention Inc	2,333.33
			<b>1000-PARKING Total</b>	<b>96,801.32</b>
			<b>521-COTPA PARKING Total</b>	<b>96,801.32</b>
00003077	522	1200	Oklahoma State Tax Commission Sales Tax	432.90
00003078	522	1200	Oklahoma State Tax Commission Sales Tax	324.39
00003079	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003080	522	1200	Bank of Oklahoma - River Bank Fees	147.69
00003081	522	1200	Oklahoma State Tax Commission Sales Tax	38.22
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>968.20</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>968.20</b>

**Grand Total**

**357,120.21**



Accounts Payable

12/02/2022

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 \$761,540.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 11/30/22 TO 12/06/22  
 COTPA DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177487	520	1135	Nov FTA Draw 23-05 to 1100	520	1100	761,540.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>761,540.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>761,540.00</b>
			<b>Grand Total</b>			<b>761,540.00</b>