

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/07/22 TO 12/13/22
 COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049305	520	1100	Trapeze Software Group Inc	106.81
00049306	520	1100	Catalyst Consultant Group	1,537.50
00049308	520	1100	McAfee and Taft A Professional Corp	329.00
00049309	520	1100	Oklahoma Turnpike Authority	138.10
00049310	520	1100	Penley Oil Company	537.50
00049311	520	1100	UniFirst Holdings Inc	99.25
00049312	520	1100	UniFirst Holdings Inc	16.50
00049313	520	1100	UniFirst Holdings Inc	17.70
00049314	520	1100	Voya Financial	1,040.50
00049319	520	1100	Allen Gibbs and Houlik LC	2,100.00
00049320	520	1100	Allen Gibbs and Houlik LC	8,300.00
00049322	520	1100	City of OKC-Utility Services Billing	810.09
00049323	520	1100	City of OKC-Utility Services Billing	436.29
00049324	520	1100	US Fleet Tracking	658.90
00049325	520	1100	Rasier LLC	912.70
00049326	520	1100	Rasier LLC	1,025.10
10177402	520	1100	**ICV To -065-5150**-1100 to 5150 Dec FY23	400,000.00
10177624	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
10177651	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
10177664	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
10177692	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
10177714	520	1100	**ICV To -043-0450**-November FY2023 Wide Form	87.84
10177715	520	1100	**ICV To -043-0450**-November FY2023 Wide Form	15.84
10177724	520	1100	**ICV To -043-0450**-November FY2023 Color Cop	307.63
10177726	520	1100	**ICV To -043-0450**-November FY2023 Color Cop	1,829.65
10177727	520	1100	**ICV To -043-0450**-November FY2023 Color Cop	12.71
10177728	520	1100	**ICV To -043-0450**-November FY2023 Color Cop	142.31
10177756	520	1100	**ICV To -043-0450**-November FY23 Chargeback	6.31
10177763	520	1100	**ICV To -043-0450**-November FY23 Chargeback	169.69
10177764	520	1100	**ICV To -043-0450**-November FY23 Chargeback	43.19
10177766	520	1100	**ICV To -043-0450**-November FY23 Chargeback	164.57
10177767	520	1100	**ICV To -043-0450**-November FY23 Chargeback	48.30
10177768	520	1100	**ICV To -043-0450**-November FY23 Chargeback	19.90
			1100-TRANSPORTATION Total	646,406.88
10177625	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
10177639	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
10177640	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
10177725	520	1102	**ICV To -043-0450**-November FY2023 Color Cop	137.22
10177765	520	1102	**ICV To -043-0450**-November FY23 Chargeback	57.29
			1102-EMBARK NORMAN Total	6,340.51
10177491	520	1140	**ICV To -065-5150**-Nov FY23 1140 to 5150	3,861.02
			1140-SPOKIES Total	3,861.02
00049321	520	1150	Metro Building Maintenance	800.00
			1150-SANTA FE STATION - OPERATIONS Total	800.00
00049302	520	1160	Parkeon Inc	1,612.00
00049303	520	1160	Parkeon Inc	500.00
00049324	520	1160	US Fleet Tracking	449.25
10177490	520	1160	**ICV To -065-5150**-Nov FY23 1160 to 5150	12,984.41
10177649	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
10177688	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			1160-STREETCAR OPERATIONS Total	72,167.66
00049299	520	1175	Smith Roberts Land Services Inc	1,875.00
00049300	520	1175	Smith Roberts Land Services Inc	7,375.00

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00049301	520	1175	Smith Roberts Land Services Inc	1,600.00
00049307	520	1175	Corys Audio Visual Services LLC	49,161.99
00049315	520	1175	HNTB Corporation	10,797.00
00049316	520	1175	HNTB Corporation	12,729.75
00049317	520	1175	Smith Roberts Land Services Inc	8,725.00
00049318	520	1175	Smith Roberts Land Services Inc	400.00
			1175-TRANSIT CAPITAL ACCOUNT Total	92,663.74
00049304	520	1199	HCA Legal Group PLLC	11,000.00
			1199-COTPA-TRANSIT INSURANCE Total	11,000.00
			520-COTPA TRANSPORTATION Total	833,239.81
00007178	521	1000	PCI Municipal Services LLC	14,538.84
00007179	521	1000	PCI Municipal Services LLC	3,849.81
00007180	521	1000	Allen Gibbs and Houlik LC	1,680.00
00007181	521	1000	Allen Gibbs and Houlik LC	6,640.00
00007182	521	1000	Metro Building Maintenance	1,175.00
00007183	521	1000	Oklahoma Gas and Electric Company	888.92
I0177489	521	1000	**ICV To -066-5100**-Nov FY23 521 to 066	50,592.91
I0177623	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0177645	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0177686	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			1000-PARKING Total	108,096.48
			521-COTPA PARKING Total	108,096.48
00003083	522	1200	City of OKC-Utility Services Billing	27.08
00003084	522	1200	City of OKC-Utility Services Billing	191.74
00003085	522	1200	City of OKC-Utility Services Billing	32.84
00003086	522	1200	HMS Ferries Inc	65,376.45
00003087	522	1200	Allen Gibbs and Houlik LC	420.00
00003088	522	1200	Allen Gibbs and Houlik LC	1,660.00
I0177729	522	1200	**ICV To -043-0450**-November FY2023 Color Cop	0.41
			1200-RIVER TRANSPORT MOBILITY Total	67,708.52
			522-COTPA RIVER MOBILITY Total	67,708.52

Grand Total

1,009,044.81 ✓


 Accounts Payable

12/08/2022
 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 \$37,025.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 12/07/22 TO 12/13/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177589	520	1175	Correct funding on expenses	520	1135	7,200.00
ICV0177590	520	1175	Correct funding on expenses	520	1135	29,825.00
			1175-TRANSIT CAPITAL ACCOUNT Total			37,025.00
			520-COTPA TRANSPORTATION Total			37,025.00
			Grand Total			37,025.00