

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/11/23 TO 01/18/23
 COTPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049463	520	1100	Catalyst Consultant Group	1,350.00
00049464	520	1100	City of OKC-Utility Services Billing	4,281.18
00049465	520	1100	City of OKC-Utility Services Billing	461.61
00049466	520	1100	City of OKC-Utility Services Billing	903.09
00049467	520	1100	Todd Kelly	600.00
00049468	520	1100	Christopher McCurdy	600.00
00049469	520	1100	Kyle McLeod	600.00
00049470	520	1100	Kimberly Morris Butler	252.48
00049471	520	1100	Glenn Nolen	600.00
00049472	520	1100	Oklahoma Turnpike Authority	122.25
00049473	520	1100	UniFirst Holdings Inc	98.50
00049474	520	1100	UniFirst Holdings Inc	15.75
00049475	520	1100	UniFirst Holdings Inc	16.95
00049480	520	1100	Penley Oil Company	20,594.46
00049481	520	1100	Penley Oil Company	21,678.19
00049483	520	1100	City of OKC City Treasurer	186,122.17
00049484	520	1100	City of OKC City Treasurer	104,459.29
00049485	520	1100	City of OKC City Treasurer	1,973.06
I0178491	520	1100	**ICV To -043-0450**-December FY2023 Color Cop	108.38
I0178492	520	1100	**ICV To -043-0450**-December FY2023 Color Cop	528.82
I0178493	520	1100	**ICV To -043-0450**-December FY2023 Color Cop	106.93
I0178647	520	1100	**ICV To -043-0450**-December FY23 Chargeback	16.00
I0178648	520	1100	**ICV To -043-0450**-December FY23 Chargeback	32.09
I0178650	520	1100	**ICV To -043-0450**-December FY23 Chargeback	189.65
I0178651	520	1100	**ICV To -043-0450**-December FY23 Chargeback	52.76
I0178652	520	1100	**ICV To -043-0450**-December FY23 Chargeback	43.06
PAY2080676	520	1100	Payroll Claims	878,793.25
PAY2080909	520	1100	Payroll Claims	6,743.81
			1100-TRANSPORTATION Total	1,231,343.73
00049483	520	1102	City of OKC City Treasurer	149.95
I0178649	520	1102	**ICV To -043-0450**-December FY23 Chargeback	61.75
PAY2080676	520	1102	Payroll Claims	112,784.97
			1102-EMBARK NORMAN Total	112,996.67
00049476	520	1135	IndaGo Digital Inc	571.25
00049477	520	1135	New Flyer of America Inc	24,769.00
00049482	520	1135	Dell Marketing LP	22,370.93
			1135-COTPA GRANTS TRANSIT Total	47,711.18
00049484	520	1140	City of OKC City Treasurer	629.41
PAY2080676	520	1140	Payroll Claims	991.50
			1140-SPOKIES Total	1,620.91
00049478	520	1160	Elite Armored LLC	27.00
00049483	520	1160	City of OKC City Treasurer	24.75
00049484	520	1160	City of OKC City Treasurer	32.64
			1160-STREETCAR OPERATIONS Total	84.39
00049479	520	1175	New Flyer of America Inc	9,396.00
			1175-TRANSIT CAPITAL ACCOUNT Total	9,396.00
			520-COTPA TRANSPORTATION Total	1,403,152.88
00007217	521	1000	American Elevator Company Inc	3,733.00
00007218	521	1000	PCI Municipal Services LLC	6,691.27

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00007219	521	1000	PCI Municipal Services LLC	15,828.72
00007220	521	1000	Kimberly Morris Butler	40.00
00007221	521	1000	City of OKC City Treasurer	1,382.13
00007222	521	1000	City of OKC City Treasurer	58.02
			1000-PARKING Total	27,733.14
			521-COTPA PARKING Total	27,733.14
00003099	522	1200	City of OKC City Treasurer	180.00
00003100	522	1200	City of OKC City Treasurer	1,825.00
I0178494	522	1200	**ICV To -043-0450**-December FY2023 Color Cop	6.32
I0178598	522	1200	**ICV To -065-5150**-Jul-Dec River personnel c	5,783.05
			1200-RIVER TRANSPORT MOBILITY Total	7,794.37
			522-COTPA RIVER MOBILITY Total	7,794.37

Grand Total **1,438,680.39**

Shaneta Parker

 Accounts Payable

01/13/2023

 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 \$285,404.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 01/11/23 TO 01/18/23
COTPA DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178724	520	1100	Embark Pls Rev -Dec 2022	520	1100	8,162.13
ICV0178725	520	1100	Dec 2022 Embark Plus Tkt Sls	520	1100	451.50
			1100-TRANSPORTATION Total			8,613.63
ICV0178466	520	1135	Dec FTA Draw 23-11 to 1100	520	1100	145,457.00
ICV0178467	520	1135	Dec FTA Draw 23-10 to 1100	520	1100	129,597.00
ICV0178469	520	1135	Dec FTA Draw 23-10 to 1200	522	1200	1,737.00
			1135-COTPA GRANTS TRANSIT Total			276,791.00
			520-COTPA TRANSPORTATION Total			285,404.63
			Grand Total			285,404.63