


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/25/23 TO 01/31/23
 COTPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049528	520	1100	ADG PC	520.00
00049529	520	1100	Trapeze Software Group Inc	106.81
00049530	520	1100	AccuSource Inc	319.78
00049531	520	1100	City of OKC-Utility Services Billing	3,331.76
00049532	520	1100	Concentra Medical Centers	65.00
00049533	520	1100	Elite Protection Services	2,884.05
00049534	520	1100	Elite Protection Services	1,766.23
00049535	520	1100	Koch Communications LLC	1,950.00
00049536	520	1100	Lobdock Impairment Detection	244.06
00049537	520	1100	Lobdock Impairment Detection	111.06
00049538	520	1100	Lobdock Impairment Detection	2,600.10
00049539	520	1100	McBride Clinic Occupational Health	2,152.00
00049540	520	1100	Oklahoma Employment Security Commission	23,077.49
00049541	520	1100	Parham-Gorham Family Trust	1,300.00
00049543	520	1100	Peak Media LLC	5,000.00
00049544	520	1100	Peak Media LLC	8,000.00
00049545	520	1100	UniFirst Holdings Inc	98.50
00049546	520	1100	UniFirst Holdings Inc	15.75
00049547	520	1100	UniFirst Holdings Inc	16.95
00049548	520	1100	UniFirst Holdings Inc	15.75
00049549	520	1100	UniFirst Holdings Inc	98.50
00049550	520	1100	Lobdock Impairment Detection	(125.00)
00049551	520	1100	Voya Financial	805.71
00049558	520	1100	Voya Financial	773.16
00049562	520	1100	Bank of Oklahoma - COTPA - 10302070	1,322.46
00049563	520	1100	Bank of Oklahoma - COTPA - 10302070	1,748.02
PAY2083825	520	1100	Payroll Claims	858,059.10
PAY2084153	520	1100	Payroll Claims	3,469.17
			1100-TRANSPORTATION Total	919,726.41
00049530	520	1102	AccuSource Inc	416.98
00049538	520	1102	Lobdock Impairment Detection	615.54
00049539	520	1102	McBride Clinic Occupational Health	691.00
00049542	520	1102	Mason Parmelee	75.00
PAY2083825	520	1102	Payroll Claims	110,116.12
			1102-EMBARK NORMAN Total	111,914.64
00049527	520	1135	Confidence Ford of Norman	32,451.00
00049552	520	1135	Olsson Inc	1,017.91
			1135-COTPA GRANTS TRANSIT Total	33,468.91
00049562	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00049564	520	1140	Oklahoma State Tax Commission Sales Tax	90.09
I0178800	520	1140	**ICV To -065-5150**-Jan FY23 1140 to 5150	5,560.19
I0178963	520	1140	**ICV To -065-5150**-PPE 1/19/23 1140 to 5150	3,865.57
PAY2083825	520	1140	Payroll Claims	1,451.49
			1140-SPOKIES Total	10,975.34
00049553	520	1150	City of OKC-Utility Services Billing	304.26
00049559	520	1150	Oklahoma Natural Gas	156.44
00049560	520	1150	Oklahoma Natural Gas	195.18
00049561	520	1150	Oklahoma Natural Gas	354.60
			1150-SANTA FE STATION - OPERATIONS Total	1,010.48
00049554	520	1160	Elite Protection Services	1,898.83

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00049555	520	1160	Elite Protection Services	1,726.39
00049556	520	1160	Herzog Transit Services Inc	34,146.07
00049557	520	1160	Herzog Transit Services Inc	18,998.80
00049562	520	1160	Bank of Oklahoma - COTPA - 10302070	126.98
I0178801	520	1160	**ICV To -065-5150**-Jan FY23 1160 to 5150	13,877.03
I0178964	520	1160	**ICV To -065-5150**-PPE 1/19/23 1160 to 5150	13,046.32
			1160-STREETCAR OPERATIONS Total	83,820.42
I0178848	520	1175	**ICV To -003-2218**-Reverse partial ICV 17844	2,155.15
			1175-TRANSIT CAPITAL ACCOUNT Total	2,155.15
			520-COTPA TRANSPORTATION Total	1,163,071.35
00007230	521	1000	Wetherbee Electric Inc.	2,904.73
00007231	521	1000	GMR and Associates Inc	7,429.80
00007232	521	1000	PCI Municipal Services LLC	217,122.47
00007233	521	1000	PCI Municipal Services LLC	10,127.00
00007234	521	1000	Oklahoma Gas and Electric Company	219.24
00007235	521	1000	Oklahoma Gas and Electric Company	3,113.07
00007236	521	1000	Oklahoma Gas and Electric Company	3,048.69
00007237	521	1000	Oklahoma Gas and Electric Company	1,049.47
00007238	521	1000	Oklahoma Gas and Electric Company	2,699.46
00007239	521	1000	Oklahoma Gas and Electric Company	7,822.83
00007240	521	1000	Oklahoma State Tax Commission Sales Tax	9,751.41
00007241	521	1000	Oklahoma State Tax Commission Sales Tax	13,000.00
00007242	521	1000	Bank of Oklahoma - COTPA - 12702789	669.34
00007243	521	1000	Bank of Oklahoma - COTPA - 12702780	265.83
00007244	521	1000	Bank of Oklahoma - COTPA - 12702780	9,574.59
00007245	521	1000	Bank of Oklahoma - COTPA - 12702780	201.73
00007246	521	1000	Bank of Oklahoma - COTPA - 12702780	1,272.54
00007247	521	1000	Bank of Oklahoma - COTPA - 12702780	650.69
I0178799	521	1000	**ICV To -066-5100**-Jan FY23 521 to 066	22,320.87
I0178886	521	1000	**ICV To -001-0001**-SFE Dec 2022 Rev TFR	1,076.55
I0178889	521	1000	**ICV To -490-4420**-LOT61 - 30% Parking Rev T	3,824.26
I0178962	521	1000	**ICV To -066-5100**-PPE 1/19/23 521 to 066	10,222.97
			1000-PARKING Total	328,367.54
			521-COTPA PARKING Total	328,367.54
00003104	522	1200	HMS Ferries Inc	65,694.81
00003105	522	1200	Oklahoma State Tax Commission Sales Tax	132.57
00003106	522	1200	Bank of Oklahoma - River Bank Fees	139.71
00003107	522	1200	Oklahoma State Tax Commission Sales Tax	179.09
00003108	522	1200	Bank of Oklahoma - River Bank Fees	25.00
I0178802	522	1200	**ICV To -065-5150**-Jan FY23 River pesonnel c	703.01
I0178965	522	1200	**ICV To -065-5150**-PPE 1/19/23 1200 to 065	458.87
			1200-RIVER TRANSPORT MOBILITY Total	67,333.06
			522-COTPA RIVER MOBILITY Total	67,333.06
Grand Total				1,558,771.95

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/26/2023	
			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 \$3,602,040.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 01/25/23 TO 01/31/23
 COTPA DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178884	520	1100	Ops to capital reserve	520	1175	600,000.00
			1100-TRANSPORTATION Total			600,000.00
			520-COTPA TRANSPORTATION Total			600,000.00
ICV0178885	521	1000	SFW December 2022 Rev TFR	520	1150	2,040.95
ICV0178887	521	1000	Transfer parking reserves	521	1001	3,000,000.00
			1000-PARKING Total			3,002,040.95
			521-COTPA PARKING Total			3,002,040.95
			Grand Total			3,602,040.95