

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
COTPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049595	520	1100	US Fleet Tracking	57.00
00049596	520	1100	US Fleet Tracking	748.75
00049606	520	1100	UniFirst Holdings Inc	98.50
00049607	520	1100	UniFirst Holdings Inc	16.95
00049608	520	1100	UniFirst Holdings Inc	15.75
00049610	520	1100	City of OKC-Utility Services Billing	955.65
00049611	520	1100	City of OKC-Utility Services Billing	557.55
00049612	520	1100	Concentra Medical Centers	51.00
00049614	520	1100	Elite Protection Services	2,937.53
00049615	520	1100	Elite Protection Services	1,710.98
00049616	520	1100	Goodyear Tire and Rubber Company	500.00
00049617	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049618	520	1100	Goodyear Tire and Rubber Company	9,741.85
00049619	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049620	520	1100	Oklahoma State Dept of Public Safety	475.00
00049621	520	1100	Peak Media LLC	2,500.00
00049622	520	1100	Penley Oil Company	20,717.10
00049623	520	1100	Penley Oil Company	21,810.95
00049624	520	1100	Seon System Sales Inc	7,776.00
00049625	520	1100	UniFirst Holdings Inc	848.88
00049626	520	1100	UniFirst Holdings Inc	(85.46)
00049627	520	1100	UniFirst Holdings Inc	954.50
00049628	520	1100	UniFirst Holdings Inc	(186.51)
00049629	520	1100	John Russell	600.00
00049630	520	1100	JRC Property Management LLC	2,700.00
00049631	520	1100	JRC Property Management LLC	2,700.00
00049632	520	1100	JRC Property Management LLC	5,400.00
00049633	520	1100	JRC Property Management LLC	5,400.00
10179193	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
10179206	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
10179233	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
10179246	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
10179315	520	1100	**ICV To -043-0450**-January FY23 Chargeback P	16.77
10179316	520	1100	**ICV To -043-0450**-January FY23 Chargeback P	58.88
10179318	520	1100	**ICV To -043-0450**-January FY23 Chargeback P	206.19
10179319	520	1100	**ICV To -043-0450**-January FY23 Chargeback P	4.76
10179320	520	1100	**ICV To -043-0450**-January FY23 Chargeback P	38.10
10179369	520	1100	**ICV To -043-0450**-JanuaryFY2023 Color Copie	565.49
10179370	520	1100	**ICV To -043-0450**-JanuaryFY2023 Color Copie	5.04
10179371	520	1100	**ICV To -043-0450**-JanuaryFY2023 Color Copie	1,220.70
10179372	520	1100	**ICV To -043-0450**-JanuaryFY2023 Color Copie	407.92
10179373	520	1100	**ICV To -043-0450**-JanuaryFY2023 Color Copie	91.55
PAY2086024	520	1100	Payroll Claims	858,868.24
PAY2086296	520	1100	Payroll Claims	26,984.17
			1100-TRANSPORTATION Total	1,231,334.78
00049620	520	1102	Oklahoma State Dept of Public Safety	50.00
00049625	520	1102	UniFirst Holdings Inc	11.89
00049627	520	1102	UniFirst Holdings Inc	11.89
10179181	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
10179182	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00

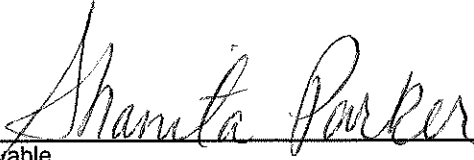
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I0179234	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0179317	520	1102	**ICV To -043-0450**-January FY23 Chargeback P	62.63
PAY2086024	520	1102	Payroll Claims	92,165.40
PAY2086296	520	1102	Payroll Claims	1,730.38
			1102-EMBARK NORMAN Total	100,178.19
00049597	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	4,083.00
I0179302	520	1140	**ICV To -065-5150**-PPE 2/2/23 1140 to 5150	3,868.63
PAY2086024	520	1140	Payroll Claims	1,495.91
			1140-SPOKIES Total	5,364.54
00049598	520	1150	Metro Building Maintenance	800.00
			1150-SANTA FE STATION - OPERATIONS Total	800.00
00049596	520	1160	US Fleet Tracking	449.25
00049599	520	1160	Convergint Technologies LLC	355.00
00049600	520	1160	Convergint Technologies LLC	403.75
00049601	520	1160	Elite Protection Services	1,768.00
00049602	520	1160	Elite Protection Services	1,542.30
00049603	520	1160	Kensington Consulting LLC	17,000.00
00049604	520	1160	Parkeon Inc	500.00
00049613	520	1160	Herzog Transit Services Inc	324,401.07
I0179191	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0179242	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
I0179303	520	1160	**ICV To -065-5150**-PPE 2/2/23 1160 to 5150	14,886.45
I0179375	520	1160	**ICV To -043-0450**-JanuaryFY2023 Color Copie	8.14
			1160-STREETCAR OPERATIONS Total	417,935.96
00049605	520	1175	HNTB Corporation	18,296.39
			1175-TRANSIT CAPITAL ACCOUNT Total	18,296.39
			520-COTPA TRANSPORTATION Total	1,777,992.86
00007248	521	1000	Metro Building Maintenance	1,175.00
00007249	521	1000	City BID-SID Billed Fee's	3,344.45
00007250	521	1000	City BID-SID Billed Fee's	2,460.88
I0179187	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0179232	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0179240	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
I0179301	521	1000	**ICV To -066-5100**-PPE 2/2/23 521 to 066	19,724.20
			1000-PARKING Total	55,435.53
			521-COTPA PARKING Total	55,435.53
00003109	522	1200	City of OKC-Utility Services Billing	27.89
00003110	522	1200	City of OKC-Utility Services Billing	55.48
00003111	522	1200	City of OKC-Utility Services Billing	212.51
I0179374	522	1200	**ICV To -043-0450**-JanuaryFY2023 Color Copie	6.41
			1200-RIVER TRANSPORT MOBILITY Total	302.29
			522-COTPA RIVER MOBILITY Total	302.29

Grand Total

1,833,730.68

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			 Accounts Payable	
			02/09/2023 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 \$65,148.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 02/08/23 TO 02/14/23
 COTPA DOCKET # 33

ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0179250	520	1135	Jan FTA Draw 23-14 to 1100	520	1100	65,148.00
			1135-COTPA GRANTS TRANSIT Total			65,148.00
			520-COTPA TRANSPORTATION Total			65,148.00
			Grand Total			65,148.00