

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23  
 COTPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049898	520	1100	City of OKC-Utility Services Billing	945.97
00049899	520	1100	City of OKC-Utility Services Billing	476.87
00049900	520	1100	Elite Protection Services	2,906.15
00049901	520	1100	Elite Protection Services	1,768.00
I0180433	520	1100	**ICV To -065-5150**-1100 to 5150 April FY23	230,000.00
I0180623	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0180650	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0180662	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,347.00
I0180677	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
I0180764	520	1100	**ICV To -043-0450**-March FY2023 Color Copies	306.16
I0180765	520	1100	**ICV To -043-0450**-March FY2023 Color Copies	167.87
PAY2096862	520	1100	Payroll Claims	695,488.80
PAY2097053	520	1100	Payroll Claims	3,148.19
			<b>1100-TRANSPORTATION Total</b>	<b>1,160,698.01</b>
I0180624	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0180638	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0180639	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
PAY2096862	520	1102	Payroll Claims	85,634.83
			<b>1102-EMBARK NORMAN Total</b>	<b>91,780.83</b>
PAY2096862	520	1140	Payroll Claims	1,238.06
			<b>1140-SPOKIES Total</b>	<b>1,238.06</b>
00049902	520	1160	City of OKC-Utility Services Billing	585.30
00049903	520	1160	Elite Protection Services	1,768.00
00049904	520	1160	Elite Protection Services	1,542.30
I0180648	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0180673	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>60,517.60</b>
00049896	520	1175	HNTB Corporation	18,296.39
00049897	520	1175	HNTB Corporation	18,296.39
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>36,592.78</b>
00049905	520	1199	Chansolme Harroz Hays PLLC	19,336.50
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>19,336.50</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,370,163.78</b>
I0180622	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0180644	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0180671	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			<b>1000-PARKING Total</b>	<b>28,731.00</b>
			<b>521-COTPA PARKING Total</b>	<b>28,731.00</b>
00003135	522	1200	City of OKC-Utility Services Billing	208.72
00003136	522	1200	City of OKC-Utility Services Billing	127.96
00003137	522	1200	City of OKC-Utility Services Billing	27.89
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>364.57</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>364.57</b>
			<b>Grand Total</b>	<b>1,399,259.35</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			04/07/2023	
			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 \$159,419.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
DATED FROM 04/05/23 TO 04/11/23  
COTPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180725	520	1135	Correct Project on Expenses	520	1135	10,922.24
ICV0180731	520	1135	Mar FTA Draw 23-23 to River	522	1201	120,137.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>131,059.24</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>131,059.24</b>
ICV0180685	521	1000	Reverse ICV 179950	521	1001	1,268.48
ICV0180686	521	1000	Reverse ICV 179953	521	1001	1,231.55
ICV0180687	521	1000	Reverse partial ICV 179948	521	1001	692.98
ICV0180688	521	1000	Reverse partial ICV 179949	521	1001	2,078.94
ICV0180689	521	1000	Reverse Partial ICV 179952	521	1001	926.38
			<b>1000-PARKING Total</b>			<b>6,198.33</b>
ICV0180690	521	1001	Correct Op Unit on Expenses	521	1000	15,828.72
ICV0180691	521	1001	Correct Op Unit on Expenses	521	1000	4,114.88
ICV0180692	521	1001	Correct Op Un/program	521	1000	2,218.36
			<b>1001-COTPA CAPITAL PARKING Total</b>			<b>22,161.96</b>
			<b>521-COTPA PARKING Total</b>			<b>28,360.29</b>
			<b>Grand Total</b>			<b>159,419.53</b>