


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
COTPA DOCKET # 06

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt           |
|-----------|--------|-------------|--|-------------------|
| 00050675  | 520    | 1100        | Bank of Oklahoma - COTPA - 10302070            | 2,035.70          |
| 00050676  | 520    | 1100        | Bank of Oklahoma - COTPA - 10302070            | 780.61            |
| 00050678  | 520    | 1100        | Shoes For Crews LLC                            | 2,149.42          |
| 00050679  | 520    | 1100        | Shoes For Crews LLC                            | 308.38            |
| 00050680  | 520    | 1100        | Mobile Mini, Inc.                              | 6.32              |
| 00050683  | 520    | 1100        | Elite Protection Services                      | 2,911.68          |
| 00050684  | 520    | 1100        | Elite Protection Services                      | 2,915.43          |
| 00050685  | 520    | 1100        | Oklahoman Media Company The                    | 99.60             |
| 00050686  | 520    | 1100        | Orchid Uniform Retail Sales LLC                | 12,257.25         |
| 00050687  | 520    | 1100        | Orion Security Solutions LLC                   | 1,037.00          |
| 00050688  | 520    | 1100        | SendaRide Inc                                  | 120.60            |
| 00050689  | 520    | 1100        | SendaRide Inc                                  | 38.70             |
| 00050690  | 520    | 1100        | Shoes For Crews LLC                            | 38.98             |
| 00050691  | 520    | 1100        | Shoes For Crews LLC                            | 479.88            |
| 00050692  | 520    | 1100        | Shoes For Crews LLC                            | 7,519.30          |
| 00050699  | 520    | 1100        | Mobile Mini, Inc.                              | 121.50            |
| 00050700  | 520    | 1100        | Orion Security Solutions LLC                   | 624.40            |
| 00050701  | 520    | 1100        | Mobile Mini, Inc.                              | 105.20            |
| 00050702  | 520    | 1100        | Mobile Mini, Inc.                              | 170.53            |
| 00050704  | 520    | 1100        | Eagle 1 Autoglass LLC                          | 375.00            |
| I0184258  | 520    | 1100        | **ICV To -350-0455**-Embark 6/23 Fuel Chargeba | 91.97             |
| I0184280  | 520    | 1100        | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS    | 118,981.00        |
| I0184306  | 520    | 1100        | **ICV To -250-0460**-CHARGEBACK-IT             | 66,435.00         |
| I0184319  | 520    | 1100        | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP     | 7,287.00          |
| I0184334  | 520    | 1100        | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 107,197.00        |
| I0184481  | 520    | 1100        | **ICV To -043-0450**-July FY2024 Color Copies  | 339.58            |
| I0184482  | 520    | 1100        | **ICV To -043-0450**-July FY2024 Color Copies  | 0.51              |
| I0184483  | 520    | 1100        | **ICV To -043-0450**-July FY2024 Color Copies  | 96.15             |
|           |        |             | <b>1100-TRANSPORTATION Total</b>               | <b>334,523.69</b> |
| 00050678  | 520    | 1102        | Shoes For Crews LLC                            | 224.92            |
| 00050691  | 520    | 1102        | Shoes For Crews LLC                            | 395.90            |
| 00050692  | 520    | 1102        | Shoes For Crews LLC                            | 1,331.10          |
| I0184281  | 520    | 1102        | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS    | 5,846.00          |
| I0184294  | 520    | 1102        | **ICV To -250-0460**-CHARGEBACK-IT             | 845.00            |
| I0184295  | 520    | 1102        | **ICV To -250-0460**-CHARGEBACK-IT             | 845.00            |
|           |        |             | <b>1102-EMBARK NORMAN Total</b>                | <b>9,487.92</b>   |
| 00050676  | 520    | 1140        | Bank of Oklahoma - COTPA - 10302070            | 8.00              |
| 00050677  | 520    | 1140        | Oklahoma State Tax Commission Sales Tax        | 81.17             |
| 00050679  | 520    | 1140        | Shoes For Crews LLC                            | 5.98              |
| 00050692  | 520    | 1140        | Shoes For Crews LLC                            | 259.86            |
|           |        |             | <b>1140-SPOKIES Total</b>                      | <b>355.01</b>     |
| 00050676  | 520    | 1160        | Bank of Oklahoma - COTPA - 10302070            | 409.17            |
| 00050692  | 520    | 1160        | Shoes For Crews LLC                            | 119.98            |
| 00050694  | 520    | 1160        | Corys Audio Visual Services LLC                | 68,600.00         |
| 00050695  | 520    | 1160        | Elite Protection Services                      | 1,790.10          |
| 00050696  | 520    | 1160        | Elite Protection Services                      | 1,345.17          |
| 00050697  | 520    | 1160        | Elite Protection Services                      | 1,766.23          |
| 00050698  | 520    | 1160        | Elite Protection Services                      | 1,593.79          |
| 00050703  | 520    | 1160        | Oklahoma Natural Gas                           | 175.53            |
|           |        |             | <b>1160-STREETCAR OPERATIONS Total</b>         | <b>75,799.97</b>  |

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 COTPA DOCKET # 06

| Voucher #                                  | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt           |
|--|--------|-------------|--|-------------------|
| <b>520-COTPA TRANSPORTATION Total</b>      |        |             |  | <b>420,166.59</b> |
| 00007401                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702780            | 492.66            |
| 00007402                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702780            | 159.10            |
| 00007403                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702780            | 762.21            |
| 00007404                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702780            | 10,089.15         |
| 00007405                                   | 521    | 1000        | Oklahoma State Tax Commission Sales Tax        | 15,000.00         |
| 00007406                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702789            | 550.72            |
| 00007407                                   | 521    | 1000        | Oklahoma State Tax Commission Sales Tax        | 25,351.28         |
| 00007408                                   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702789            | 1,671.78          |
| 00007409                                   | 521    | 1000        | Oklahoma Gas and Electric Company              | 3,090.99          |
| 00007410                                   | 521    | 1000        | Oklahoma Gas and Electric Company              | 6,276.86          |
| 00007411                                   | 521    | 1000        | Oklahoma Gas and Electric Company              | 1,424.43          |
| 10184148                                   | 521    | 1000        | **ICV To -001-0001**-June 30% SFE Parking Rev  | 2,812.00          |
| 10184149                                   | 521    | 1000        | **ICV To -490-4420**-June 30% Parking Rev Lot  | 822.19            |
| 10184279                                   | 521    | 1000        | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS    | 15,011.00         |
| 10184300                                   | 521    | 1000        | **ICV To -250-0460**-CHARGEBACK-IT             | 3,453.00          |
| 10184328                                   | 521    | 1000        | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 19,758.00         |
| <b>1000-PARKING Total</b>                  |        |             |  | <b>106,725.37</b> |
| <b>521-COTPA PARKING Total</b>             |        |             |  | <b>106,725.37</b> |
| 00003183                                   | 522    | 1200        | Bank of Oklahoma - River Bank Fees             | 174.64            |
| 00003184                                   | 522    | 1200        | Oklahoma State Tax Commission Sales Tax        | 452.99            |
| 00003185                                   | 522    | 1200        | Oklahoma State Tax Commission Sales Tax        | 605.17            |
| 00003186                                   | 522    | 1200        | Bank of Oklahoma - River Bank Fees             | 25.00             |
| <b>1200-RIVER TRANSPORT MOBILITY Total</b> |        |             |  | <b>1,257.80</b>   |
| <b>522-COTPA RIVER MOBILITY Total</b>      |        |             |  | <b>1,257.80</b>   |

**Grand Total** **528,149.76**

  
 Accounts Payable

08/03/2023  
 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 \$185,862.24

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 08/02/23 TO 08/08/23  
 COTPA DOCKET # 06

| ICV #      | From<br>Fund # | From<br>Oper<br>Unit # | Description                           | To<br>Fund # | To<br>Oper<br>Unit # | Amount            |
|------------|----------------|------------------------|---------------------------------------|--------------|----------------------|-------------------|
| ICV0184156 | 520            | 1102                   | Correction to Credit Op Unit          | 520          | 1100                 | 394.18            |
| ICV0184379 | 520            | 1102                   | Correct Op unit on Risk Chgbk         | 520          | 1100                 | 185,073.88        |
|            |                |                        | <b>1102-EMBARK NORMAN Total</b>       |              |                      | <b>185,468.06</b> |
|            |                |                        | <b>520-COTPA TRANSPORTATION Total</b> |              |                      | <b>185,468.06</b> |
| ICV0184155 | 521            | 1000                   | Reverse ICV 183565                    | 520          | 1102                 | 394.18            |
|            |                |                        | <b>1000-PARKING Total</b>             |              |                      | <b>394.18</b>     |
|            |                |                        | <b>521-COTPA PARKING Total</b>        |              |                      | <b>394.18</b>     |
|            |                |                        | <b>Grand Total</b>                    |              |                      | <b>185,862.24</b> |