


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23
 COTPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050705	520	1100	Oklahoma Railway Museum	3,048.63
00050706	520	1100	Goodyear Tire and Rubber Company	518.00
00050707	520	1100	Goodyear Tire and Rubber Company	15,426.00
00050708	520	1100	Peak Media LLC	39,500.00
00050709	520	1100	Peak Media LLC	50,000.00
00050710	520	1100	Peak Media LLC	50,000.00
00050711	520	1100	Farrington Towing LLC	360.00
00050712	520	1100	Farrington Towing LLC	360.00
00050713	520	1100	Iris Infrared and Intelligent Sensors NA	4,500.00
00050714	520	1100	Securian Life Insurance Company	344.40
00050717	520	1100	Goodyear Tire and Rubber Company	11,997.87
00050718	520	1100	Bruce Colbert	206.33
00050719	520	1100	Bruce Colbert	150.00
00050720	520	1100	Oklahoma Railway Museum	3,140.13
00050724	520	1100	Penley Oil Company	709.50
00050725	520	1100	Penley Oil Company	19,030.81
00050730	520	1100	OnTrack Staffing	569.53
00050731	520	1100	OnTrack Staffing	809.54
00050732	520	1100	OnTrack Staffing	1,904.80
00050733	520	1100	OnTrack Staffing	362.43
00050734	520	1100	OnTrack Staffing	383.14
00050735	520	1100	OnTrack Staffing	1,428.60
00050736	520	1100	Urban Transportation Associates Inc	2,000.00
00050738	520	1100	OnTrack Staffing	559.17
00050739	520	1100	OnTrack Staffing	1,904.80
00050740	520	1100	Mark Gallaway	800.00
00050741	520	1100	Elite Protection Services	2,915.43
00050742	520	1100	Glen D Earley	9,705.00
00050743	520	1100	Orchid Uniform Retail Sales LLC	35,123.23
00050744	520	1100	Orchid Uniform Retail Sales LLC	290.00
00050745	520	1100	Orchid Uniform Retail Sales LLC	2,855.50
00050747	520	1100	Orchid Uniform Retail Sales LLC	140.00
00050748	520	1100	UniFirst Holdings Inc	16.56
00050749	520	1100	UniFirst Holdings Inc	16.56
00050750	520	1100	UniFirst Holdings Inc	16.56
00050751	520	1100	UniFirst Holdings Inc	16.56
00050752	520	1100	UniFirst Holdings Inc	16.56
00050753	520	1100	UniFirst Holdings Inc	105.10
00050755	520	1100	UniFirst Holdings Inc	105.10
00050756	520	1100	UniFirst Holdings Inc	105.10
00050757	520	1100	UniFirst Holdings Inc	105.10
00050758	520	1100	UniFirst Holdings Inc	105.10
00050759	520	1100	UniFirst Holdings Inc	17.82
00050760	520	1100	UniFirst Holdings Inc	17.82
00050761	520	1100	UniFirst Holdings Inc	17.82
00050762	520	1100	UniFirst Holdings Inc	17.82
00050763	520	1100	UniFirst Holdings Inc	17.82
00050764	520	1100	City of OKC City Treasurer	2,252.49
00050766	520	1100	City of OKC City Treasurer	166,111.73
00050767	520	1100	City of OKC City Treasurer	33,730.38

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050768	520	1100	City of OKC City Treasurer	36,243.97
I0184610	520	1100	**ICV To -043-0450**-July FY2024 Wide Format	123.06
I0184611	520	1100	**ICV To -043-0450**-July FY2024 Wide Format	390.84
I0184688	520	1100	**ICV To -250-0460**-Q4 CELLULAR SERVICE/DEVIC	22,572.57
I0184701	520	1100	**ICV To -250-0460**-Q4 CELLULAR SERVICE/DEVIC	799.98
			1100-TRANSPORTATION Total	523,965.26
00050744	520	1102	Orchid Uniform Retail Sales LLC	10,180.18
00050746	520	1102	Orchid Uniform Retail Sales LLC	993.00
00050766	520	1102	City of OKC City Treasurer	147.97
			1102-EMBARK NORMAN Total	11,321.15
00050723	520	1135	Rudy Construction Co	1,362,061.93
00050728	520	1135	City of Edmond	239,658.00
00050729	520	1135	City of Edmond	16,364.00
00050736	520	1135	Urban Transportation Associates Inc	16,875.00
			1135-COTPA GRANTS TRANSIT Total	1,634,958.93
00050766	520	1140	City of OKC City Treasurer	548.38
			1140-SPOKIES Total	548.38
00050715	520	1160	Parkeon Inc	500.00
00050716	520	1160	Parkeon Inc	1,612.00
00050726	520	1160	Elite Protection Services	1,592.03
00050727	520	1160	Elite Protection Services	1,758.72
00050743	520	1160	Orchid Uniform Retail Sales LLC	296.90
I0184304	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0184330	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
			1160-STREETCAR OPERATIONS Total	66,876.65
00050721	520	1175	Midwest Engineering andTesting Corp.	740.50
00050722	520	1175	Rudy Construction Co	30,098.25
00050754	520	1175	Rudy Construction Co	48,994.55
			1175-TRANSIT CAPITAL ACCOUNT Total	79,833.30
			520-COTPA TRANSPORTATION Total	2,317,503.67
00007412	521	1000	Wetherbee Electric Inc.	310.00
00007413	521	1000	UniFirst Holdings Inc	11.46
00007414	521	1000	UniFirst Holdings Inc	11.46
00007415	521	1000	UniFirst Holdings Inc	11.46
			1000-PARKING Total	344.38
			521-COTPA PARKING Total	344.38
00003187	522	1200	HMS Ferries Inc	66,361.48
			1200-RIVER TRANSPORT MOBILITY Total	66,361.48
00003188	522	1201	TEIM Design Group PLLC	8,958.91
			1201-RIVER MOBILITY PROJECTS Total	8,958.91
			522-COTPA RIVER MOBILITY Total	75,320.39
Grand Total				2,393,168.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			08/11/2023 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 \$4,406,675.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 08/09/23 TO 08/15/23
COTPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184422	520	1100	1102 to 1100-correct funding	520	1102	1,457.91
ICV0184423	520	1100	1102 to 1100-correct funding	520	1102	90.54
ICV0184425	520	1100	1102 to 1100-correct funding	520	1102	364.48
ICV0184426	520	1100	1102 to 1100-correct funding	520	1102	140.68
ICV0184427	520	1100	1102 to 1100-correct funding	520	1102	415.84
ICV0184428	520	1100	1102 to 1100-correct funding	520	1102	16.39
ICV0184429	520	1100	1102 to 1100-correct funding	520	1102	120.09
ICV0184622	520	1100	1102 to 1100-correct funding	520	1102	846.13
ICV0184623	520	1100	1102 to 1100-correct funding	520	1102	49.19
ICV0184624	520	1100	1102 to 1100-correct funding	520	1102	66.03
ICV0184625	520	1100	1102 to 1100-correct funding	520	1102	207.32
ICV0184626	520	1100	1102 to 1100-correct funding	520	1102	9.77
ICV0184627	520	1100	1102 to 1100-correct funding	520	1102	64.12
ICV0184498	520	1100	Ops to capital reserve	520	1175	600,000.00
			1100-TRANSPORTATION Total			603,848.49
ICV0184397	520	1102	1100 to 1102-correct funding	520	1100	7,440.07
ICV0184398	520	1102	1100 to 1102-correct funding	520	1100	7,587.30
ICV0184400	520	1102	1100 to 1102-correct funding	520	1100	134.50
ICV0184401	520	1102	1100 to 1102-correct funding	520	1100	1,137.66
ICV0184402	520	1102	1100 to 1102-correct funding	520	1100	1,423.57
ICV0184403	520	1102	1100 to 1102-correct funding	520	1100	26.19
ICV0184404	520	1102	1100 to 1102-correct funding	520	1100	192.16
ICV0184405	520	1102	1100 to 1102-correct funding	520	1100	1,860.02
ICV0184406	520	1102	1100 to 1102-correct funding	520	1100	1,896.83
ICV0184407	520	1102	1100 to 1102-correct funding	520	1100	33.63
ICV0184408	520	1102	1100 to 1102-correct funding	520	1100	284.45
ICV0184409	520	1102	1100 to 1102-correct funding	520	1100	355.95
ICV0184410	520	1102	1100 to 1102-correct funding	520	1100	6.55
ICV0184411	520	1102	1100 to 1102-correct funding	520	1100	48.04
ICV0184412	520	1102	1100 to 1102-correct funding	520	1100	13,917.99
ICV0184413	520	1102	1100 to 1102-correct funding	520	1100	1,726.23
ICV0184414	520	1102	1100 to 1102-correct funding	520	1100	501.99
ICV0184415	520	1102	1100 to 1102-correct funding	520	1100	1,197.01
ICV0184416	520	1102	1100 to 1102-correct funding	520	1100	2,611.20
ICV0184417	520	1102	1100 to 1102-correct funding	520	1100	65.48
ICV0184418	520	1102	1100 to 1102-correct funding	520	1100	480.40
ICV0184430	520	1102	1100 to 1102-correct funding	520	1100	1,760.10
ICV0184431	520	1102	1100 to 1102-correct funding	520	1100	52.22
ICV0184432	520	1102	1100 to 1102-correct funding	520	1100	133.25
ICV0184433	520	1102	1100 to 1102-correct funding	520	1100	415.84
ICV0184434	520	1102	1100 to 1102-correct funding	520	1100	16.37
ICV0184435	520	1102	1100 to 1102-correct funding	520	1100	120.10
ICV0184580	520	1102	1100 to 1102-correct funding	520	1100	3,012.83
ICV0184581	520	1102	1100 to 1102-correct funding	520	1100	212.11
ICV0184582	520	1102	1100 to 1102-correct funding	520	1100	326.11
ICV0184583	520	1102	1100 to 1102-correct funding	520	1100	111.89

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ICV0184422	520	1100	1102 to 1100-correct funding	520	1102	1,457.91
ICV0184423	520	1100	1102 to 1100-correct funding	520	1102	90.54
ICV0184425	520	1100	1102 to 1100-correct funding	520	1102	364.48
ICV0184426	520	1100	1102 to 1100-correct funding	520	1102	140.68
ICV0184427	520	1100	1102 to 1100-correct funding	520	1102	415.84
ICV0184428	520	1100	1102 to 1100-correct funding	520	1102	16.39
ICV0184429	520	1100	1102 to 1100-correct funding	520	1102	120.09
ICV0184622	520	1100	1102 to 1100-correct funding	520	1102	846.13
ICV0184623	520	1100	1102 to 1100-correct funding	520	1102	49.19
ICV0184624	520	1100	1102 to 1100-correct funding	520	1102	66.03
ICV0184625	520	1100	1102 to 1100-correct funding	520	1102	207.32
ICV0184626	520	1100	1102 to 1100-correct funding	520	1102	9.77
ICV0184627	520	1100	1102 to 1100-correct funding	520	1102	64.12
ICV0184498	520	1100	Ops to capital reserve	520	1175	600,000.00
			1100-TRANSPORTATION Total			603,848.49
ICV0184397	520	1102	1100 to 1102-correct funding	520	1100	7,440.07
ICV0184398	520	1102	1100 to 1102-correct funding	520	1100	7,587.30
ICV0184400	520	1102	1100 to 1102-correct funding	520	1100	134.50
ICV0184401	520	1102	1100 to 1102-correct funding	520	1100	1,137.66
ICV0184402	520	1102	1100 to 1102-correct funding	520	1100	1,423.57
ICV0184403	520	1102	1100 to 1102-correct funding	520	1100	26.19
ICV0184404	520	1102	1100 to 1102-correct funding	520	1100	192.16
ICV0184405	520	1102	1100 to 1102-correct funding	520	1100	1,860.02
ICV0184406	520	1102	1100 to 1102-correct funding	520	1100	1,896.83
ICV0184407	520	1102	1100 to 1102-correct funding	520	1100	33.63
ICV0184408	520	1102	1100 to 1102-correct funding	520	1100	284.45
ICV0184409	520	1102	1100 to 1102-correct funding	520	1100	355.95
ICV0184410	520	1102	1100 to 1102-correct funding	520	1100	6.55
ICV0184411	520	1102	1100 to 1102-correct funding	520	1100	48.04
ICV0184412	520	1102	1100 to 1102-correct funding	520	1100	13,917.99
ICV0184413	520	1102	1100 to 1102-correct funding	520	1100	1,726.23
ICV0184414	520	1102	1100 to 1102-correct funding	520	1100	501.99
ICV0184415	520	1102	1100 to 1102-correct funding	520	1100	1,197.01
ICV0184416	520	1102	1100 to 1102-correct funding	520	1100	2,611.20
ICV0184417	520	1102	1100 to 1102-correct funding	520	1100	65.48
ICV0184418	520	1102	1100 to 1102-correct funding	520	1100	480.40
ICV0184430	520	1102	1100 to 1102-correct funding	520	1100	1,760.10
ICV0184431	520	1102	1100 to 1102-correct funding	520	1100	52.22
ICV0184432	520	1102	1100 to 1102-correct funding	520	1100	133.25
ICV0184433	520	1102	1100 to 1102-correct funding	520	1100	415.84
ICV0184434	520	1102	1100 to 1102-correct funding	520	1100	16.37
ICV0184435	520	1102	1100 to 1102-correct funding	520	1100	120.10
ICV0184580	520	1102	1100 to 1102-correct funding	520	1100	3,012.83
ICV0184581	520	1102	1100 to 1102-correct funding	520	1100	212.11
ICV0184582	520	1102	1100 to 1102-correct funding	520	1100	326.11
ICV0184583	520	1102	1100 to 1102-correct funding	520	1100	111.89

ICV0184584	520	1102	1100 to 1102-correct funding	520	1100	262.49
ICV0184585	520	1102	1100 to 1102-correct funding	520	1100	1,262.34
ICV0184586	520	1102	1100 to 1102-correct funding	520	1100	39.04
ICV0184587	520	1102	1100 to 1102-correct funding	520	1100	256.47
ICV0184588	520	1102	1100 to 1102-correct funding	520	1100	1,866.99
ICV0184589	520	1102	1100 to 1102-correct funding	520	1100	2,157.69
ICV0184590	520	1102	1100 to 1102-correct funding	520	1100	74.29
ICV0184592	520	1102	1100 to 1102-correct funding	520	1100	300.89
ICV0184593	520	1102	1100 to 1102-correct funding	520	1100	853.88
ICV0184595	520	1102	1100 to 1102-correct funding	520	1100	19.52
ICV0184596	520	1102	1100 to 1102-correct funding	520	1100	128.24
ICV0184616	520	1102	1100 to 1102-correct funding	520	1100	815.65
ICV0184617	520	1102	1100 to 1102-correct funding	520	1100	30.88
ICV0184618	520	1102	1100 to 1102-correct funding	520	1100	62.24
ICV0184619	520	1102	1100 to 1102-correct funding	520	1100	205.56
ICV0184620	520	1102	1100 to 1102-correct funding	520	1100	9.74
ICV0184621	520	1102	1100 to 1102-correct funding	520	1100	89.51
			1102-EMBARK NORMAN Total			57,523.46
ICV0184495	520	1135	July FTA Draw 23-55 to 1100	520	1100	402,595.00
ICV0184496	520	1135	July FTA Draw 23-53 to 1100	520	1100	134,224.00
ICV0184639	520	1135	Correct Funding on ACOG Reimb.	520	1100	74,519.68
ICV0184640	520	1135	Correct Funding on ACOG Reimb.	520	1100	631.00
ICV0184641	520	1135	Correct Funding on ACOG Reimb.	520	1100	2,542.84
ICV0184642	520	1135	Correct Funding on ACOG Reimb.	520	1175	118,911.00
ICV0184497	520	1135	July FTA Draw 23-53 to 1200	522	1200	2,288.00
			1135-COTPA GRANTS TRANSIT Total			735,711.52
ICV0184714	520	1140	FY23 Correct Maintenance Fee	520	1140	8,649.08
ICV0184716	520	1140	FY23 Correct Spokes ST Payable	520	1140	943.23
			1140-SPOKIES Total			9,592.31
			520-COTPA TRANSPORTATION Total			1,406,675.78
ICV0184499	521	1000	Transfer parking reserves	521	1001	3,000,000.00
			1000-PARKING Total			3,000,000.00
			521-COTPA PARKING Total			3,000,000.00
			Grand Total			4,406,675.78