

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/16/23 TO 08/22/23
 COTPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050769	520	1100	Capitol Lift Truck, Inc.	395.23
00050770	520	1100	Dandre Blakney	75.00
00050771	520	1100	City of OKC-Utility Services Billing	535.21
00050772	520	1100	City of OKC-Utility Services Billing	636.83
00050774	520	1100	Elite Protection Services	2,893.33
00050777	520	1100	OnTrack Staffing	1,904.80
00050778	520	1100	OnTrack Staffing	372.78
00050779	520	1100	OnTrack Staffing	1,904.80
00050780	520	1100	OnTrack Staffing	372.78
00050781	520	1100	Shernae Smith	71.50
00050782	520	1100	Terry Smith	75.00
00050783	520	1100	William E Spigener	71.50
00050786	520	1100	Cregg Nolen	256.59
I0184858	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	49.87
I0184859	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	44.38
I0184861	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	156.51
I0184862	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	2.27
I0184863	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	39.36
I0184864	520	1100	**ICV To -043-0450**-July FY24 Chargeback Post	3.62
PAY2114828	520	1100	Payroll Claims	934,854.94
			1100-TRANSPORTATION Total	944,716.30
00050784	520	1102	Stephanie Sanders	74.36
I0184860	520	1102	**ICV To -043-0450**-July FY24 Chargeback Post	49.61
PAY2114828	520	1102	Payroll Claims	113,362.76
			1102-EMBARK NORMAN Total	113,486.73
00050785	520	1135	Sidewinder Utility Locators LLC	5,296.00
			1135-COTPA GRANTS TRANSIT Total	5,296.00
PAY2114828	520	1140	Payroll Claims	1,295.47
			1140-SPOKIES Total	1,295.47
00050773	520	1160	City of OKC-Utility Services Billing	1,331.65
00050775	520	1160	Elite Protection Services	1,734.85
00050776	520	1160	Elite Protection Services	1,542.30
			1160-STREETCAR OPERATIONS Total	4,608.80
			520-COTPA TRANSPORTATION Total	1,069,403.30
00003189	522	1201	TEIM Design Group PLLC	14,980.36
00003190	522	1201	TEIM Design Group PLLC	1,800.00
00003191	522	1201	TEIM Design Group PLLC	1,000.00
00003192	522	1201	TEIM Design Group PLLC	18,698.41
			1201-RIVER MOBILITY PROJECTS Total	36,478.77
			522-COTPA RIVER MOBILITY Total	36,478.77
			Grand Total	1,105,882.07

Grand Total

1,105,882.07

Accounts Payable



08/18/2023

Date

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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 \$8,185.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/16/23 TO 08/22/23
 COTPA DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0184821	520	1100	Route 90 July 2023 Rev	520	1100	7,827.03
ICV0184822	520	1100	July 2023 Embark Plus Tkt Sls	520	1100	358.00
			1100-TRANSPORTATION Total			8,185.03
			520-COTPA TRANSPORTATION Total			8,185.03
			Grand Total			8,185.03