

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/07/23 TO 09/12/23  
 COTPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050875	520	1100	Penley Oil Company	20,833.43
00050876	520	1100	Genfare	5,678.64
00050878	520	1100	UniFirst Holdings Inc	17.82
00050879	520	1100	UniFirst Holdings Inc	16.56
00050880	520	1100	UniFirst Holdings Inc	105.10
00050881	520	1100	UniFirst Holdings Inc	17.82
00050882	520	1100	UniFirst Holdings Inc	16.56
00050883	520	1100	UniFirst Holdings Inc	875.56
00050884	520	1100	UniFirst Holdings Inc	875.99
00050885	520	1100	UniFirst Holdings Inc	875.16
00050886	520	1100	UniFirst Holdings Inc	894.19
00050888	520	1100	Orion Security Solutions LLC	237.50
00050890	520	1100	Goodyear Tire and Rubber Company	15,426.00
00050893	520	1100	Johnson Controls Fire Protection LP	533.92
00050894	520	1100	Goodyear Tire and Rubber Company	11,093.48
00050895	520	1100	Elite Protection Services	2,904.38
00050896	520	1100	Trapeze Software Group Inc	115.36
00050898	520	1100	Oklahoma City Water Utilities Trust	869.15
10185020	520	1100	**ICV To -065-5150**-1100 to 5150 Sep FY24	250,000.00
10185046	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
10185072	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
10185085	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
10185100	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
10185243	520	1100	**ICV To -350-0455**-Embark 7/23 Fuel Chargeba	626.77
			<b>1100-TRANSPORTATION Total</b>	<b>611,913.39</b>
00050883	520	1102	UniFirst Holdings Inc	26.99
00050884	520	1102	UniFirst Holdings Inc	26.99
00050885	520	1102	UniFirst Holdings Inc	26.99
00050886	520	1102	UniFirst Holdings Inc	26.99
10185047	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
10185060	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
10185061	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
			<b>1102-EMBARK NORMAN Total</b>	<b>7,643.96</b>
00050873	520	1135	Clever Devices Ltd	85,444.90
00050874	520	1135	Clever Devices Ltd	6,509.50
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>91,954.40</b>
00050891	520	1160	Elite Protection Services	1,542.30
00050892	520	1160	Elite Protection Services	1,712.75
00050897	520	1160	Oklahoma City Water Utilities Trust	1,106.49
10185070	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
10185096	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
10185244	520	1160	**ICV To -350-0455**-Embark 7/23 Fuel Chargeba	14.22
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>65,492.76</b>
00050887	520	1175	Confidence Ford of Norman	46,659.20
00050889	520	1175	Confidence Ford of Norman	45,259.20
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>91,918.40</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>868,922.91</b>
00007430	521	1000	Bank of Oklahoma - COTPA - 12702789	1,512.80
00007431	521	1000	Oklahoma Gas and Electric Company	6,430.49

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00007432	521	1000	Oklahoma Gas and Electric Company	1,028.24
10185045	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
10185066	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
10185094	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
			<b>1000-PARKING Total</b>	<b>47,193.53</b>
			<b>521-COTPA PARKING Total</b>	<b>47,193.53</b>
00003207	522	1200	Oklahoma City Water Utilities Trust	27.89
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>27.89</b>
00003205	522	1201	Cimarron Construction Company	77,550.64
00003206	522	1201	Cimarron Construction Company	18,671.20
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>96,221.84</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>96,249.73</b>

**Grand Total** **1,012,366.17**

*Shanita Parker*  
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 Accounts Payable

09/08/2023  
 \_\_\_\_\_  
 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 \$405,482.58

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 09/07/23 TO 09/12/23  
 COTPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185133	520	1100	1102 to 1100-correct funding	520	1102	1,887.52
ICV0185134	520	1100	1102 to 1100-correct funding	520	1102	242.98
ICV0185135	520	1100	1102 to 1100-correct funding	520	1102	157.48
ICV0185136	520	1100	1102 to 1100- correct funding	520	1102	435.22
ICV0185137	520	1100	1102 to 1100-correct funding	520	1102	21.38
ICV0185138	520	1100	1102 to 1100-correct funding	520	1102	143.00
			<b>1100-TRANSPORTATION Total</b>			<b>2,887.58</b>
ICV0185228	520	1135	Aug FTA Draw 23-60 to 1100	520	1100	402,595.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>402,595.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>405,482.58</b>
			<b>Grand Total</b>			<b>405,482.58</b>