

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 09/13/23 TO 09/19/23
COTPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050899	520	1100	Trapeze Software Group Inc	115.36
00050900	520	1100	Glen D Earley	9,630.00
00050901	520	1100	Elite Protection Services	2,867.48
00050902	520	1100	FleetCor Technologies DBA Fuelman	276.20
00050904	520	1100	Goodyear Tire and Rubber Company	665.00
00050905	520	1100	OnTrack Staffing	512.57
00050907	520	1100	OnTrack Staffing	465.98
00050908	520	1100	Penley Oil Company	752.50
00050909	520	1100	Penley Oil Company	24,939.29
00050910	520	1100	Seon System Sales Inc	13,780.13
00050911	520	1100	UniFirst Holdings Inc	105.10
00050912	520	1100	UniFirst Holdings Inc	16.56
00050913	520	1100	UniFirst Holdings Inc	17.82
00050914	520	1100	UniFirst Holdings Inc	105.10
00050919	520	1100	City of OKC City Treasurer	167,557.70
00050920	520	1100	City of OKC City Treasurer	186,814.00
00050921	520	1100	City of OKC City Treasurer	18,516.21
00050922	520	1100	City of OKC City Treasurer	2,681.78
I0185295	520	1100	**ICV To -043-0450**-August FY2024 Color Copie	332.20
I0185296	520	1100	**ICV To -043-0450**-August FY2024 Color Copie	4.86
I0185298	520	1100	**ICV To -043-0450**-August FY2024 Color Copie	3.40
I0185299	520	1100	**ICV To -043-0450**-August FY2024 Color Copie	344.51
I0185318	520	1100	**ICV To -043-0450**-August FY2024 Wide Format	74.25
I0185401	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	9.69
I0185402	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	431.75
I0185404	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	190.49
I0185405	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	5.13
I0185406	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	34.71
I0185407	520	1100	**ICV To -043-0450**-August FY24 Chargeback Po	22.09
			1100-TRANSPORTATION Total	431,271.86
00050919	520	1102	City of OKC City Treasurer	842.91
I0185297	520	1102	**ICV To -043-0450**-August FY2024 Color Copie	40.04
I0185403	520	1102	**ICV To -043-0450**-August FY24 Chargeback Po	90.77
			1102-EMBARK NORMAN Total	973.72
00050903	520	1135	Dell Marketing LP	13,973.34
00050906	520	1135	Regional Transportation Authority of	40,996.15
00050917	520	1135	Schnake Turnbo Frank Inc	6,250.00
00050918	520	1135	Schnake Turnbo Frank Inc	6,250.00
			1135-COTPA GRANTS TRANSIT Total	67,469.49
I0185250	520	1140	**ICV To -065-5150**-PPE 8/3/23 1140 to 5150	3,827.60
I0185319	520	1140	**ICV To -043-0450**-August FY2024 Wide Format	91.63
			1140-SPOKIES Total	3,919.23
00050915	520	1160	Elite Protection Services	1,768.00
00050916	520	1160	Elite Protection Services	1,579.21
00050919	520	1160	City of OKC City Treasurer	810.46
00050921	520	1160	City of OKC City Treasurer	1,036.87
I0185300	520	1160	**ICV To -043-0450**-August FY2024 Color Copie	126.33
			1160-STREETCAR OPERATIONS Total	5,320.87
			520-COTPA TRANSPORTATION Total	508,955.17

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007433	521	1000	American Elevator Company Inc	3,733.00
00007434	521	1000	American Elevator Company Inc	13,720.00
00007435	521	1000	American Elevator Company Inc	148.50
00007436	521	1000	American Elevator Company Inc	3,733.00
00007437	521	1000	City of OKC City Treasurer	9,624.55
I0185249	521	1000	**ICV To -066-5100**-PPE 8/3/23 521 to 066	20,830.22
I0185421	521	1000	**ICV To -043-0450**-August FY24 Chargeback Po	2.28
			1000-PARKING Total	51,791.55
			521-COTPA PARKING Total	51,791.55
00003208	522	1200	City of OKC City Treasurer	417.56
			1200-RIVER TRANSPORT MOBILITY Total	417.56
			522-COTPA RIVER MOBILITY Total	417.56

Grand Total **561,164.28**



Accounts Payable

09/14/2023

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 \$27,533.07

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/13/23 TO 09/19/23
 COTPA DOCKET # 12

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185273	520	1102	July FY24 Norman Admin Fees	520	1100	27,533.07
			1102-EMBARK NORMAN Total			27,533.07
			520-COTPA TRANSPORTATION Total			27,533.07
			Grand Total			27,533.07