

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
COTPA DOCKET # 15

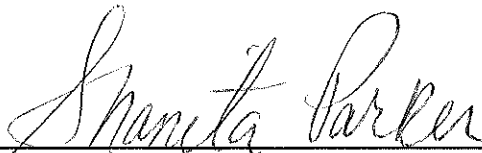
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050997	520	1100	Aftermarket Parts Company LLC The	928.89
00050998	520	1100	Aftermarket Parts Company LLC The	110.82
00050999	520	1100	Allen Gibbs and Houlik LC	4,172.00
00051000	520	1100	Allen Gibbs and Houlik LC	1,650.00
00051001	520	1100	Elite Protection Services	2,863.72
00051002	520	1100	Goodyear Tire and Rubber Company	11,970.60
00051003	520	1100	Goodyear Tire and Rubber Company	15,426.00
00051004	520	1100	Goodyear Tire and Rubber Company	110.00
00051005	520	1100	McAfee and Taft A Professional Corp	1,362.00
00051006	520	1100	KRUSH	5,505.00
00051007	520	1100	Oklahoma Railway Museum	3,140.17
00051008	520	1100	Saber Corporation	1,300.00
00051009	520	1100	Securian Life Insurance Company	353.60
00051010	520	1100	Securian Life Insurance Company	303.60
00051011	520	1100	UniFirst Holdings Inc	874.56
00051012	520	1100	UniFirst Holdings Inc	844.77
00051013	520	1100	UniFirst Holdings Inc	105.10
00051014	520	1100	UniFirst Holdings Inc	16.56
00051015	520	1100	UniFirst Holdings Inc	17.82
00051016	520	1100	UniFirst Holdings Inc	(610.79)
00051022	520	1100	UniFirst Holdings Inc	871.10
00051023	520	1100	UniFirst Holdings Inc	871.10
00051024	520	1100	UniFirst Holdings Inc	871.10
00051026	520	1100	Trapeze Software Group Inc	1,107.00
00051027	520	1100	Seon System Sales Inc	3,832.16
00051028	520	1100	Seon System Sales Inc	5,976.04
00051029	520	1100	Lieber Mechanical LLC	441.00
00051030	520	1100	Oklahoma Natural Gas	166.61
00051031	520	1100	Oklahoma Natural Gas	4,217.04
00051032	520	1100	Oklahoma Natural Gas	159.35
00051033	520	1100	Oklahoma City Water Utilities Trust	552.73
I0185802	520	1100	**ICV To -065-5150**-1100 to 5150 Oct FY24	175,000.00
I0185916	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0185927	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
I0185984	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
I0185996	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
I0186119	520	1100	**ICV To -043-0450**-September FY2024 Color Co	868.12
I0186121	520	1100	**ICV To -043-0450**-September FY2024 Color Co	28.38
I0186122	520	1100	**ICV To -043-0450**-September FY2024 Color Co	65.63
I0186123	520	1100	**ICV To -043-0450**-September FY2024 Color Co	5.04
I0186138	520	1100	**ICV To -043-0450**-September FY2024 Wide For	97.45
I0186139	520	1100	**ICV To -043-0450**-September FY2024 Wide For	163.16
			1100-TRANSPORTATION Total	545,637.43
00051011	520	1102	UniFirst Holdings Inc	26.99
00051012	520	1102	UniFirst Holdings Inc	26.99
00051022	520	1102	UniFirst Holdings Inc	26.99
00051023	520	1102	UniFirst Holdings Inc	26.99
00051024	520	1102	UniFirst Holdings Inc	26.99
I0185917	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0185972	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00

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I0185973	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0186120	520	1102	**ICV To -043-0450**-September FY2024 Color Co	84.68
			1102-EMBARK NORMAN Total	7,755.63
00051017	520	1135	Clever Devices Ltd	73,274.21
00051018	520	1135	Vance Country Ford	79,147.72
00051019	520	1135	Rudy Construction Co	967,915.22
			1135-COTPA GRANTS TRANSIT Total	1,120,337.15
00051021	520	1160	Elite Protection Services	1,764.24
00051025	520	1160	Elite Protection Services	1,542.30
I0185923	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
I0185982	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
			1160-STREETCAR OPERATIONS Total	64,423.54
00051020	520	1175	Rudy Construction Co	59,533.50
00051034	520	1175	Seon System Sales Inc	107,188.00
			1175-TRANSIT CAPITAL ACCOUNT Total	166,721.50
			520-COTPA TRANSPORTATION Total	1,904,875.25
00007460	521	1000	Allen Gibbs and Houlik LC	1,320.00
00007461	521	1000	Lieber Mechanical LLC	361.00
00007462	521	1000	Lieber Mechanical LLC	375.00
00007463	521	1000	Post Tension Services of Oklahoma	3,500.00
I0185915	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0185921	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
I0185978	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
			1000-PARKING Total	43,778.00
			521-COTPA PARKING Total	43,778.00
00003221	522	1200	Allen Gibbs and Houlik LC	330.00
			1200-RIVER TRANSPORT MOBILITY Total	330.00
00003222	522	1201	TEIM Design Group PLLC	127,341.03
			1201-RIVER MOBILITY PROJECTS Total	127,341.03
			522-COTPA RIVER MOBILITY Total	127,671.03

Grand Total

2,076,324.28



Accounts Payable

10/06/2023

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 \$50,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 10/04/23 TO 10/11/23
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ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0185862	520	1175	Correct Budget Error Report	520	1199	50,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			50,000.00
			520-COTPA TRANSPORTATION Total			50,000.00
			Grand Total			50,000.00