

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/18/23 TO 10/24/23
 COTPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051091	520	1100	Corys Audio Visual Services LLC	29,999.42
00051092	520	1100	Elite Armored LLC	1,802.00
00051093	520	1100	Elite Protection Services	2,825.04
00051094	520	1100	FleetCor Technologies DBA Fuelman	3,532.10
00051095	520	1100	Jackson Mechanical Service Inc	9,591.00
00051096	520	1100	Jackson Mechanical Service Inc	23,813.99
00051097	520	1100	Oklahoma Turnpike Authority	86.25
00051098	520	1100	Oklahoma Turnpike Authority	54.45
00051100	520	1100	Parham-Gorham Family Trust	1,300.00
00051101	520	1100	Presidio	1,712.50
00051102	520	1100	Seon System Sales Inc	3,611.00
00051103	520	1100	UniFirst Holdings Inc	105.10
00051104	520	1100	UniFirst Holdings Inc	16.56
00051105	520	1100	UniFirst Holdings Inc	17.82
00051106	520	1100	UniFirst Holdings Inc	105.10
00051107	520	1100	UniFirst Holdings Inc	16.56
00051108	520	1100	Xcessories Squared Development	7,540.00
00051109	520	1100	UniFirst Holdings Inc	17.82
00051110	520	1100	L3Harris Technologies Inc	13,550.63
00051111	520	1100	Lettering Express OK Inc	17,352.00
00051119	520	1100	Oklahoma Railway Museum	3,140.17
00051120	520	1100	ADG PC	3,760.00
00051126	520	1100	Cory Stroud	287.05
00051127	520	1100	Greg Raines	64.82
00051128	520	1100	Oklahoma Gas and Electric Company	74.15
00051129	520	1100	Oklahoma Gas and Electric Company	65.19
00051130	520	1100	Oklahoma Gas and Electric Company	43.93
00051131	520	1100	Oklahoma Gas and Electric Company	48.16
00051134	520	1100	Bank of Oklahoma - COTPA - 10302070	1,058.89
00051135	520	1100	Bank of Oklahoma - COTPA - 10302070	1,844.67
I0186305	520	1100	**ICV To -043-0450**-September FY24 Chargeback	24.84
I0186306	520	1100	**ICV To -043-0450**-September FY24 Chargeback	550.09
I0186308	520	1100	**ICV To -043-0450**-September FY24 Chargeback	158.21
I0186309	520	1100	**ICV To -043-0450**-September FY24 Chargeback	46.54
I0186310	520	1100	**ICV To -043-0450**-September FY24 Chargeback	53.73
I0186311	520	1100	**ICV To -043-0450**-September FY24 Chargeback	5.22
			1100-TRANSPORTATION Total	128,275.00
00051099	520	1102	Orchid Uniform Retail Sales LLC	298.00
I0186307	520	1102	**ICV To -043-0450**-September FY24 Chargeback	383.49
			1102-EMBARK NORMAN Total	681.49
00051090	520	1135	TCS Construction LLC	247,924.15
00051113	520	1135	Urban Transportation Associates Inc	11,625.00
00051121	520	1135	Wetherbee Electric Inc.	270,585.00
00051136	520	1135	Wetherbee Electric Inc.	288,624.00
			1135-COTPA GRANTS TRANSIT Total	818,758.15
00051133	520	1140	Oklahoma State Tax Commission Sales Tax	133.40
00051134	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
			1140-SPOKIES Total	141.40
00051112	520	1160	Herzog Transit Services Inc	71,963.59
00051114	520	1160	Herzog Transit Services Inc	372,407.10
00051115	520	1160	Elite Protection Services	1,777.28
00051116	520	1160	Elite Protection Services	1,584.73

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00051117	520	1160	Herzog Transit Services Inc	24,957.95
00051132	520	1160	Oklahoma Natural Gas	182.18
00051134	520	1160	Bank of Oklahoma - COTPA - 10302070	289.76
			1160-STREETCAR OPERATIONS Total	473,162.59
00051118	520	1175	Midwest Engineering andTesting Corp.	293.00
00051123	520	1175	HNTB Corporation	18,296.39
00051124	520	1175	Libra Electric Company	18,938.00
00051125	520	1175	Libra Electric Company	2,282.92
			1175-TRANSIT CAPITAL ACCOUNT Total	39,810.31
			520-COTPA TRANSPORTATION Total	1,460,828.94
00007468	521	1000	UniFirst Holdings Inc	11.46
00007469	521	1000	UniFirst Holdings Inc	11.46
00007470	521	1000	Bank of Oklahoma - COTPA - 12702789	1,373.24
00007471	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007472	521	1000	Bank of Oklahoma - COTPA - 12702789	550.08
00007473	521	1000	Oklahoma State Tax Commission Sales Tax	11,829.87
00007474	521	1000	Bank of Oklahoma - COTPA - 12702780	309.14
00007475	521	1000	Bank of Oklahoma - COTPA - 12702780	402.87
00007476	521	1000	Bank of Oklahoma - COTPA - 12702780	152.27
00007477	521	1000	Bank of Oklahoma - COTPA - 12702780	9,929.69
00007478	521	1000	Bank of Oklahoma	750.00
			1000-PARKING Total	40,320.08
			521-COTPA PARKING Total	40,320.08
00003226	522	1200	Bank of Oklahoma - River Bank Fees	252.66
00003227	522	1200	Oklahoma State Tax Commission Sales Tax	430.49
00003228	522	1200	Oklahoma State Tax Commission Sales Tax	336.03
00003229	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	1,044.18
			522-COTPA RIVER MOBILITY Total	1,044.18

Grand Total

1,502,193.20



Accounts Payable

10/19/2023

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 \$658,622.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 10/18/23 TO 10/24/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186255	520	1100	Sept 2023 Embark Plus Tkt Sls	520	1100	332.50
ICV0186256	520	1100	Route 90 Sept 2023 Rev	520	1100	7,508.04
ICV0186178	520	1100	Reverse ICV 185273	520	1102	27,533.07
			1100-TRANSPORTATION Total			35,373.61
ICV0186180	520	1102	Correct Norman Jul & Aug	520	1100	56,917.35
			1102-EMBARK NORMAN Total			56,917.35
ICV0186260	520	1135	Sep FTA Draw to 1100	520	1100	402,595.00
ICV0186335	520	1135	Sept FTA Draw 23-62 to River	522	1201	49,717.00
ICV0186336	520	1135	Sept FTA Draw to River	522	1201	75,083.00
ICV0186337	520	1135	Sept FTA Draw to River	522	1201	26,820.00
ICV0186338	520	1135	Sept FTA Draw to River	522	1201	12,117.00
			1135-COTPA GRANTS TRANSIT Total			566,332.00
			520-COTPA TRANSPORTATION Total			658,622.96
			Grand Total			658,622.96