

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/01/23 TO 11/07/23
COTPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051185	520	1100	Kharlie Barnaby	87.73
00051186	520	1100	Jason Ferbrache	141.70
00051187	520	1100	Eugene S Fritz	186.49
00051188	520	1100	Dennis Fry	178.60
00051189	520	1100	Johnson, Laura A.	142.54
00051190	520	1100	Christina Hankins	162.57
00051191	520	1100	Joel Garcia	250.15
00051192	520	1100	City of OKC-Utility Services Billing	849.79
00051193	520	1100	City of OKC-Utility Services Billing	5,940.12
00051195	520	1100	City of OKC-Utility Services Billing	595.75
00051197	520	1100	City of OKC-Utility Services Billing	772.35
00051198	520	1100	Jaclynn Todd	186.75
00051199	520	1100	Allen Gibbs and Houlik LC	2,700.00
00051200	520	1100	Elite Protection Services	2,902.39
00051201	520	1100	Orchid Uniform Retail Sales LLC	1,352.35
00051202	520	1100	Orchid Uniform Retail Sales LLC	111.00
00051203	520	1100	UniFirst Holdings Inc	16.56
00051204	520	1100	Jesse Rush	168.37
00051205	520	1100	UniFirst Holdings Inc	17.82
00051208	520	1100	L3Harris Technologies Inc	315.00
00051209	520	1100	Charles Craig	800.00
00051210	520	1100	UniFirst Holdings Inc	105.10
00051212	520	1100	Standley Systems LLC	5,043.84
00051213	520	1100	Standley Systems LLC	943.47
00051214	520	1100	Aftermarket Parts Company LLC The	59,851.40
00051215	520	1100	Oklahoma Gas and Electric Company	83.33
00051216	520	1100	Oklahoma Gas and Electric Company	31.73
00051217	520	1100	Oklahoma Gas and Electric Company	67.93
00051218	520	1100	Oklahoma Gas and Electric Company	38.07
00051219	520	1100	Oklahoma Gas and Electric Company	38.34
00051220	520	1100	Oklahoma Gas and Electric Company	69.50
00051221	520	1100	Oklahoma Gas and Electric Company	120.90
I0186448	520	1100	**ICV To -065-5150**-1100 to 5150 Nov FY24	350,000.00
PAY2114844	520	1100	Payroll Claims	1,092,425.74
			1100-TRANSPORTATION Total	1,526,697.38
PAY2114844	520	1102	Payroll Claims	137,472.51
			1102-EMBARK NORMAN Total	137,472.51
00051211	520	1135	AmeriTran Service Corp	1,647.00
			1135-COTPA GRANTS TRANSIT Total	1,647.00
PAY2114844	520	1140	Payroll Claims	1,253.68
			1140-SPOKIES Total	1,253.68
00051194	520	1150	City of OKC-Utility Services Billing	483.16
			1150-SANTA FE STATION - OPERATIONS Total	483.16
00051196	520	1160	City of OKC-Utility Services Billing	1,157.87
00051206	520	1160	Elite Protection Services	1,734.85
00051207	520	1160	Elite Protection Services	1,536.78
			1160-STREETCAR OPERATIONS Total	4,429.50
			520-COTPA TRANSPORTATION Total	1,671,983.23
00007488	521	1000	Wetherbee Electric Inc.	312.59

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00007489	521	1000	UniFirst Holdings Inc	11.46
00007490	521	1000	Allen Gibbs and Houlik LC	2,160.00
00007491	521	1000	UniFirst Holdings Inc	11.46
00007492	521	1000	Bank of Oklahoma - COTPA - 12702789	1,536.50
			1000-PARKING Total	4,032.01
			521-COTPA PARKING Total	4,032.01
00003234	522	1200	City of OKC-Utility Services Billing	27.89
00003235	522	1200	Allen Gibbs and Houlik LC	540.00
00003238	522	1200	City of OKC-Utility Services Billing	212.73
			1200-RIVER TRANSPORT MOBILITY Total	780.62
00003236	522	1201	TEIM Design Group PLLC	130,927.55
00003237	522	1201	TEIM Design Group PLLC	15,039.89
			1201-RIVER MOBILITY PROJECTS Total	145,967.44
			522-COTPA RIVER MOBILITY Total	146,748.06

Grand Total **1,822,763.30**

Shanita Parker

 Accounts Payable

11/03/2023

 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 \$130,024.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/01/23 TO 11/07/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186520	520	1100	10/12/23 Deposit Correction	520	1100	21.00
ICV0186521	520	1100	10/12/23 Deposit Correction	520	1100	3.00
			1100-TRANSPORTATION Total			24.00
ICV0186512	520	1175	Transfer from 1175 to 1201	522	1201	130,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			130,000.00
			520-COTPA TRANSPORTATION Total			130,024.00
			Grand Total			130,024.00