

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
COTPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051223	520	1100	UniFirst Holdings Inc	17.82
00051224	520	1100	UniFirst Holdings Inc	16.56
00051225	520	1100	UniFirst Holdings Inc	105.10
00051226	520	1100	UniFirst Holdings Inc	16.56
00051227	520	1100	UniFirst Holdings Inc	16.56
00051228	520	1100	Trapeze Software Group Inc	892.00
00051229	520	1100	Trapeze Software Group Inc	115.36
00051230	520	1100	Trapeze Software Group Inc	115.36
00051232	520	1100	Shoes For Crews LLC	(7.52)
00051233	520	1100	Reena OBrien	1,645.00
00051234	520	1100	Cummins Sale and Service	26,575.00
00051235	520	1100	Elite Protection Services	2,917.20
00051236	520	1100	Goodyear Tire and Rubber Company	15,426.00
00051237	520	1100	Goodyear Tire and Rubber Company	10,646.17
00051238	520	1100	Goodyear Tire and Rubber Company	300.00
00051239	520	1100	Orchid Uniform Retail Sales LLC	315.00
00051240	520	1100	Penley Oil Company	875.60
00051241	520	1100	Penley Oil Company	24,048.47
00051242	520	1100	Penley Oil Company	18,853.25
00051243	520	1100	Penley Oil Company	23,243.02
00051244	520	1100	Penley Oil Company	22,190.32
00051247	520	1100	Penley Oil Company	591.25
00051249	520	1100	Jason Ferbrache	60.68
00051250	520	1100	McAfee and Taft A Professional Corp	1,383.00
00051251	520	1100	McAfee and Taft A Professional Corp	142.00
00051252	520	1100	McAfee and Taft A Professional Corp	558.00
00051253	520	1100	McAfee and Taft A Professional Corp	407.92
00051254	520	1100	McAfee and Taft A Professional Corp	589.00
00051255	520	1100	McBride Orthopedic Hospital	3,045.00
00051256	520	1100	McBride Orthopedic Hospital	3,127.00
00051257	520	1100	Metro Emergency Upfitters LLC	3,345.00
00051259	520	1100	Lobdock Impairment Detection	3,277.24
00051260	520	1100	Lobdock Impairment Detection	3,045.72
00051261	520	1100	Oklahoma Gas and Electric Company	57.69
00051262	520	1100	Oklahoma Gas and Electric Company	61.12
00051263	520	1100	Oklahoma Gas and Electric Company	92.28
00051267	520	1100	Oklahoma Gas and Electric Company	64.10
I0186552	520	1100	**ICV To -450-4201**-FY2024 Q2 NG Escrow - COT	87,743.30
I0186619	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0186645	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
I0186658	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
I0186673	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
I0186746	520	1100	**ICV To -043-0450**-October FY2024 Wide Forma	573.93
I0186747	520	1100	**ICV To -043-0450**-October FY2024 Wide Forma	2.42
I0186748	520	1100	**ICV To -043-0450**-October FY2024 Wide Forma	110.70
I0186794	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	357.33
I0186795	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	143.24
I0186797	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	25.52
I0186798	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	412.54
I0186799	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	239.61

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I0186800	520	1100	**ICV To -043-0450**-October FY2024 Color Copi	2,448.05
I0186902	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	7.86
I0186903	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	190.42
I0186905	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	157.65
I0186906	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	58.55
I0186907	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	34.71
I0186908	520	1100	**ICV To -043-0450**-October FY24 Chargeback P	36.84
			1100-TRANSPORTATION Total	560,612.50
00051231	520	1102	Shoes For Crews LLC	278.48
00051255	520	1102	McBride Orthopedic Hospital	843.00
00051256	520	1102	McBride Orthopedic Hospital	234.00
00051259	520	1102	Lobdock Impairment Detection	557.12
00051260	520	1102	Lobdock Impairment Detection	367.36
I0186620	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0186633	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0186634	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0186796	520	1102	**ICV To -043-0450**-October FY2024 Color Copi	5.21
I0186904	520	1102	**ICV To -043-0450**-October FY24 Chargeback P	101.44
			1102-EMBARK NORMAN Total	9,922.61
00051258	520	1135	City of Edmond	247,425.00
			1135-COTPA GRANTS TRANSIT Total	247,425.00
I0186524	520	1140	**ICV To -065-5150**-PPE 10/12/23 1140 to 5150	4,061.04
			1140-SPOKIES Total	4,061.04
00051264	520	1150	Oklahoma Natural Gas	159.18
00051265	520	1150	Oklahoma Natural Gas	46.20
00051266	520	1150	Oklahoma Natural Gas	46.20
			1150-SANTA FE STATION - OPERATIONS Total	251.58
00051222	520	1160	Elite Protection Services	1,766.23
00051246	520	1160	Elite Protection Services	1,588.27
00051248	520	1160	Kensington Consulting LLC	8,500.00
I0186525	520	1160	**ICV To -065-5150**-PPE 10/12/23 1160 to 5150	14,312.42
I0186643	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0186669	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
I0186801	520	1160	**ICV To -043-0450**-October FY2024 Color Copi	1.67
			1160-STREETCAR OPERATIONS Total	87,285.59
00051245	520	1199	Haylie Rayford	2,166.96
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	2,166.96
			520-COTPA TRANSPORTATION Total	911,725.28
00007493	521	1000	UniFirst Holdings Inc	11.46
00007494	521	1000	UniFirst Holdings Inc	11.46
00007495	521	1000	UniFirst Holdings Inc	11.46
I0186523	521	1000	**ICV To -066-5100**-PPE 10/12/23 521 to 066	23,288.93
I0186618	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0186639	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0186667	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
I0186922	521	1000	**ICV To -043-0450**-October FY24 Chargeback P	19.65
			1000-PARKING Total	61,564.96
			521-COTPA PARKING Total	61,564.96

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00003239	522	1200	HMS Ferries Inc	66,361.48
10186527	522	1200	**ICV To -065-5150**-PPE 10/12/23 1200 to 5150	473.50
			1200-RIVER TRANSPORT MOBILITY Total	66,834.98
			522-COTPA RIVER MOBILITY Total	66,834.98

Grand Total

1,040,125.22

Shanita Parker

Accounts Payable

11/09/2023

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 \$605,231.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 11/08/23 TO 11/14/23
COTPA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186699	520	1135	Oct FTA Draw 24-08 to 1100	520	1100	402,595.00
ICV0186700	520	1135	Oct FTA Draw 24-05 to River	522	1201	202,170.00
			1135-COTPA GRANTS TRANSIT Total			604,765.00
			520-COTPA TRANSPORTATION Total			604,765.00
ICV0186529	522	1201	10/10/2023 Deposit Correction	522	1200	119.59
ICV0186530	522	1201	10/10/2023 Deposit Correction	522	1200	346.75
			1201-RIVER MOBILITY PROJECTS Total			466.34
			522-COTPA RIVER MOBILITY Total			466.34
			Grand Total			605,231.34