


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23
 COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051268	520	1100	City of OKC City Treasurer	193,217.29
00051269	520	1100	City of OKC City Treasurer	184,569.40
00051270	520	1100	City of OKC City Treasurer	799.00
00051271	520	1100	AccuSource Inc	814.05
00051272	520	1100	Glen D Earley	5,565.00
00051273	520	1100	Elite Protection Services	5,298.48
00051274	520	1100	Gelco Clothing and Shoes Inc	525.95
00051275	520	1100	Lobdock Impairment Detection	4,585.04
00051276	520	1100	McBride Orthopedic Hospital	4,145.00
00051277	520	1100	Orchid Uniform Retail Sales LLC	500.00
00051278	520	1100	Orchid Uniform Retail Sales LLC	1,121.96
00051279	520	1100	Orchid Uniform Retail Sales LLC	2,886.50
00051280	520	1100	Parham-Gorham Family Trust	1,300.00
00051281	520	1100	MissionSquare Retirement	250.00
00051282	520	1100	Oklahoma Railway Museum	3,140.17
00051283	520	1100	Securian Life Insurance Company	312.80
00051284	520	1100	Shoes For Crews LLC	415.96
00051285	520	1100	UniFirst Holdings Inc	105.10
00051286	520	1100	UniFirst Holdings Inc	105.10
00051287	520	1100	UniFirst Holdings Inc	17.82
00051288	520	1100	UniFirst Holdings Inc	16.56
00051289	520	1100	UniFirst Holdings Inc	105.10
00051296	520	1100	Jaclynn Todd	228.30
00051297	520	1100	Oklahoma Employment Security Commission	3,015.08
I0186990	520	1100	**ICV To -250-0460**-Q1 CELLULAR SERVICE/DEVIC	30,001.11
I0187000	520	1100	**ICV To -250-0460**-Q1 CELLULAR SERVICE/DEVIC	2,128.97
PAY2114845	520	1100	Payroll Claims	1,083,442.60
			1100-TRANSPORTATION Total	1,528,612.34
00051275	520	1102	Lobdock Impairment Detection	934.06
00051276	520	1102	McBride Orthopedic Hospital	234.00
PAY2114845	520	1102	Payroll Claims	125,274.66
			1102-EMBARK NORMAN Total	126,442.72
00051290	520	1135	Schnake Turnbo Frank Inc	6,250.00
00051291	520	1135	TCS Construction LLC	161,091.43
00051292	520	1135	TCS Construction LLC	52,322.33
			1135-COTPA GRANTS TRANSIT Total	219,663.76
PAY2114845	520	1140	Payroll Claims	1,701.79
			1140-SPOKIES Total	1,701.79
00051269	520	1160	City of OKC City Treasurer	1,857.10
00051293	520	1160	Elite Protection Services	1,725.57
00051294	520	1160	Elite Protection Services	1,558.88
			1160-STREETCAR OPERATIONS Total	5,141.55
00051295	520	1175	Midwest Engineering andTesting Corp.	750.00
			1175-TRANSIT CAPITAL ACCOUNT Total	750.00
			520-COTPA TRANSPORTATION Total	1,882,312.16
00007496	521	1000	City of OKC City Treasurer	156.51
00007497	521	1000	City of OKC City Treasurer	5,450.90
00007498	521	1000	American Elevator Company Inc	3,733.00
			1000-PARKING Total	9,340.41

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			521-COTPA PARKING Total	9,340.41
00003240	522	1200	City of OKC City Treasurer	200.00
			1200-RIVER TRANSPORT MOBILITY Total	200.00
			522-COTPA RIVER MOBILITY Total	200.00
			Grand Total	1,891,852.57
			 Accounts Payable	
			11/16/2023 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 \$8,492.93

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/15/23 TO 11/21/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186974	520	1100	OCT 2023 Embark Plus Tkt Sls	520	1100	417.50
ICV0186975	520	1100	Route 90 October 2023 Rev	520	1100	8,075.43
			1100-TRANSPORTATION Total			8,492.93
			520-COTPA TRANSPORTATION Total			8,492.93
			Grand Total			8,492.93