


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051432	520	1100	Orchid Uniform Retail Sales LLC	160.22
00051433	520	1100	Orchid Uniform Retail Sales LLC	150.00
00051434	520	1100	Orchid Uniform Retail Sales LLC	104.25
00051435	520	1100	Orchid Uniform Retail Sales LLC	94.25
00051436	520	1100	Orchid Uniform Retail Sales LLC	160.00
00051437	520	1100	Orchid Uniform Retail Sales LLC	101.25
00051438	520	1100	Securian Life Insurance Company	331.20
00051440	520	1100	Elite Protection Services	3,149.25
00051441	520	1100	Gelco Clothing and Shoes Inc	494.90
00051442	520	1100	Lobdock Impairment Detection	110.48
00051443	520	1100	Lobdock Impairment Detection	160.48
00051444	520	1100	Lobdock Impairment Detection	210.48
00051445	520	1100	Lobdock Impairment Detection	298.48
00051446	520	1100	Lobdock Impairment Detection	148.48
00051447	520	1100	Lobdock Impairment Detection	160.48
00051448	520	1100	Lobdock Impairment Detection	110.48
00051449	520	1100	Lobdock Impairment Detection	248.48
00051450	520	1100	Lobdock Impairment Detection	335.48
00051451	520	1100	Lobdock Impairment Detection	260.48
00051452	520	1100	Lobdock Impairment Detection	110.48
00051453	520	1100	Lobdock Impairment Detection	260.48
00051454	520	1100	Lobdock Impairment Detection	135.48
00051455	520	1100	Lobdock Impairment Detection	198.48
00051456	520	1100	Lobdock Impairment Detection	210.48
00051457	520	1100	Lobdock Impairment Detection	210.48
00051458	520	1100	Lobdock Impairment Detection	510.48
00051459	520	1100	Lobdock Impairment Detection	260.48
00051460	520	1100	Lobdock Impairment Detection	110.48
00051461	520	1100	Orchid Uniform Retail Sales LLC	5,511.74
00051462	520	1100	Reena OBrien	4,970.00
00051463	520	1100	K and J Safety and Security	6,416.25
00051464	520	1100	Securian Life Insurance Company	322.00
00051465	520	1100	Securian Life Insurance Company	322.00
00051466	520	1100	Shoes For Crews LLC	226.98
00051473	520	1100	UniFirst Holdings Inc	1,005.01
00051474	520	1100	UniFirst Holdings Inc	925.34
00051475	520	1100	UniFirst Holdings Inc	922.46
00051476	520	1100	UniFirst Holdings Inc	886.80
00051477	520	1100	UniFirst Holdings Inc	895.93
00051478	520	1100	Allen Gibbs and Houlik LC	7,600.00
00051479	520	1100	City of OKC City Treasurer	186,662.88
00051480	520	1100	City of OKC City Treasurer	162,168.79
10187693	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	2,417.92
10187694	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	192.65
10187695	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	22.14
10187697	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	1,053.18
10187698	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	330.54
10187699	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	301.65
10187718	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	182.43
10187719	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	103.78

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I0187720	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	24.13
I0187817	520	1100	**ICV To -043-0450**-November FY24 Chargeback	6.22
I0187818	520	1100	**ICV To -043-0450**-November FY24 Chargeback	16.47
I0187820	520	1100	**ICV To -043-0450**-November FY24 Chargeback	1,030.78
I0187821	520	1100	**ICV To -043-0450**-November FY24 Chargeback	12.43
I0187822	520	1100	**ICV To -043-0450**-November FY24 Chargeback	67.18
I0187823	520	1100	**ICV To -043-0450**-November FY24 Chargeback	3.95
PAY2114850	520	1100	Payroll Claims	1,129,582.85
			1100-TRANSPORTATION Total	1,522,980.92
00051471	520	1102	Lobdock Impairment Detection	384.76
00051472	520	1102	Lobdock Impairment Detection	135.48
00051473	520	1102	UniFirst Holdings Inc	39.24
00051474	520	1102	UniFirst Holdings Inc	34.40
00051475	520	1102	UniFirst Holdings Inc	34.40
00051476	520	1102	UniFirst Holdings Inc	34.40
00051477	520	1102	UniFirst Holdings Inc	34.40
00051479	520	1102	City of OKC City Treasurer	955.31
I0187696	520	1102	**ICV To -043-0450**-November FY2024 Color Cop	6.92
I0187819	520	1102	**ICV To -043-0450**-November FY24 Chargeback	34.14
PAY2114850	520	1102	Payroll Claims	122,347.27
			1102-EMBARK NORMAN Total	124,040.72
00051467	520	1135	Home Depot Pro The	13,783.00
00051468	520	1135	IndaGo Digital Inc	3,801.00
00051469	520	1135	Schnake Turnbo Frank Inc	2,360.00
			1135-COTPA GRANTS TRANSIT Total	19,944.00
00051479	520	1140	City of OKC City Treasurer	1,121.24
I0187843	520	1140	**ICV To -065-5150**-PPE 11/23/23 1140 to 5150	4,249.21
PAY2114850	520	1140	Payroll Claims	1,801.32
			1140-SPOKIES Total	7,171.77
00051439	520	1160	Elite Protection Services	1,647.27
00051470	520	1160	Elite Protection Services	1,775.29
I0187700	520	1160	**ICV To -043-0450**-November FY2024 Color Cop	0.66
I0187844	520	1160	**ICV To -065-5150**-PPE 11/30/23 1160 to 5150	5,939.98
			1160-STREETCAR OPERATIONS Total	9,363.20
			520-COTPA TRANSPORTATION Total	1,683,500.61
00007517	521	1000	American Elevator Company Inc	3,733.00
00007518	521	1000	REHCO Downtown Development LLC	21,800.00
00007519	521	1000	REHCO Downtown Development LLC	43,600.00
00007520	521	1000	Allen Gibbs and Houlik LC	6,080.00
00007521	521	1000	City of OKC City Treasurer	72.98
00007522	521	1000	City of OKC City Treasurer	7,735.10
I0187842	521	1000	**ICV To -066-5100**-PPE 11/23/23 521 to 066	13,129.67
			1000-PARKING Total	96,150.75
			521-COTPA PARKING Total	96,150.75
00003249	522	1200	Allen Gibbs and Houlik LC	1,520.00
			1200-RIVER TRANSPORT MOBILITY Total	1,520.00
			522-COTPA RIVER MOBILITY Total	1,520.00

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			Grand Total	1,781,171.36
			 Accounts Payable	
			12/15/2023 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 \$581,179.28

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 12/13/23 TO 12/19/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187849	520	1100	Nov 2023 Embark Plus Tkt Sls	520	1100	297.50
ICV0187853	520	1100	Route 90 Nov 2023 Rev	520	1100	8,373.94
ICV0187854	520	1100	Correct Funding on ICV184611	520	1100	390.84
			1100-TRANSPORTATION Total			9,062.28
ICV0187571	520	1135	Nov FTA Draw 24-11 to 1100	520	1100	561,340.00
ICV0187572	520	1135	Nov FTA Draw 24-09 to 1100	520	1100	8,234.00
ICV0187573	520	1135	Nov FTA Draw 24-11 to 1200	522	1200	2,543.00
			1135-COTPA GRANTS TRANSIT Total			572,117.00
			520-COTPA TRANSPORTATION Total			581,179.28
			Grand Total			581,179.28