

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 01/10/24 TO 01/17/24  
COTPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051621	520	1100	City of OKC City Treasurer	222,407.40
00051622	520	1100	City of OKC City Treasurer	175,893.59
00051623	520	1100	City of OKC City Treasurer	1,362.25
00051624	520	1100	New Flyer of America Inc	21,060.00
00051625	520	1100	Kyle McLeod	800.00
00051626	520	1100	Christopher McCurdy	800.00
00051627	520	1100	Johnson Controls Fire Protection LP	762.00
00051628	520	1100	FleetCor Technologies DBA Fuelman	180.06
00051631	520	1100	UniFirst Holdings Inc	17.82
00051632	520	1100	UniFirst Holdings Inc	16.56
00051633	520	1100	UniFirst Holdings Inc	105.10
00051635	520	1100	Elite Protection Services	3,265.28
00051636	520	1100	Elite Protection Services	1,845.35
00051638	520	1100	Elite Protection Services	1,779.05
00051639	520	1100	Elite Protection Services	1,946.57
00051640	520	1100	Elite Protection Services	1,548.77
00051641	520	1100	Elite Protection Services	1,801.15
10188032	520	1100	**ICV To -065-5150**-1100 to 5150 Jan FY24	300,000.00
10188073	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
10188210	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
10188317	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	393.67
10188318	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	15.29
10188319	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	40.78
10188321	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	1,113.92
10188322	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	4,026.17
10188323	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	209.27
10188324	520	1100	**ICV To -043-0450**-December FY2024 Color Cop	1,223.53
10188337	520	1100	**ICV To -043-0450**-December FY2024 Wide Form	7.58
10188495	520	1100	**ICV To -043-0450**-December FY24 Chargeback	362.79
10188496	520	1100	**ICV To -043-0450**-December FY24 Chargeback	14.99
10188498	520	1100	**ICV To -043-0450**-December FY24 Chargeback	188.10
10188499	520	1100	**ICV To -043-0450**-December FY24 Chargeback	2.31
10188500	520	1100	**ICV To -043-0450**-December FY24 Chargeback	75.91
10188501	520	1100	**ICV To -043-0450**-December FY24 Chargeback	17.20
			<b>1100-TRANSPORTATION Total</b>	<b>916,914.46</b>
00051621	520	1102	City of OKC City Treasurer	177.00
10188320	520	1102	**ICV To -043-0450**-December FY2024 Color Cop	137.65
10188497	520	1102	**ICV To -043-0450**-December FY24 Chargeback	67.03
			<b>1102-EMBARK NORMAN Total</b>	<b>381.68</b>
00051629	520	1135	Lea Park and Play Inc	26,773.00
00051630	520	1135	AlphaVu LLC	4,083.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>30,856.00</b>
10188218	520	1140	**ICV To -065-5150**-PPE 12/7/23 1140 to 5150	4,164.19
			<b>1140-SPOKIES Total</b>	<b>4,164.19</b>
00051621	520	1160	City of OKC City Treasurer	129.48
00051634	520	1160	Elite Protection Services	2,064.58
00051637	520	1160	Elite Protection Services	1,623.41
10188219	520	1160	**ICV To -065-5150**-PPE 12/7/23 1160 to 5150	15,854.78
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>19,672.25</b>
00051642	520	1199	American Pigeon Museum and Library The	14,999.99

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			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>14,999.99</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>986,988.57</b>
00007543	521	1000	City of OKC City Treasurer	69.00
00007544	521	1000	City of OKC City Treasurer	3,810.86
00007545	521	1000	PCI Municipal Services LLC	1,325.23
00007546	521	1000	PCI Municipal Services LLC	15,498.96
00007547	521	1000	REHCO Downtown Development LLC	43,600.00
00007548	521	1000	American Elevator Company Inc	3,956.98
00007549	521	1000	Wetherbee Electric Inc.	57,397.56
I0188217	521	1000	**ICV To -066-5100**-PPE 12/7/23 521 to 066	24,864.43
			<b>1000-PARKING Total</b>	<b>150,523.02</b>
			<b>521-COTPA PARKING Total</b>	<b>150,523.02</b>
00003265	522	1200	HMS Ferries Inc	111.69
I0188220	522	1200	**ICV To -065-5150**-PPE 12/7/23 1200 to 5150	607.57
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>719.26</b>
00003266	522	1201	TEIM Design Group PLLC	82,538.15
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>82,538.15</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>83,257.41</b>
			<b>Grand Total</b>	<b>1,220,769.00</b>

*Shanita Parker*

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Accounts Payable

01/11/2024  
 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 \$472,568.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 01/10/24 TO 01/17/24  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188420	520	1100	Dec 2023 Embark Plus Tkt Sls	520	1100	424.50
ICV0188423	520	1100	Route 90 Dec 2023 Rev	520	1100	4,275.46
			<b>1100-TRANSPORTATION Total</b>			<b>4,699.96</b>
ICV0188224	520	1135	Dec FTA Draw to 1100	520	1100	402,595.00
ICV0188223	520	1135	Dec FTA Draw to River	522	1201	65,274.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>467,869.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>472,568.96</b>
			<b>Grand Total</b>			<b>472,568.96</b>