


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
COTPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051645	520	1100	Elite Protection Services	1,825.02
00051646	520	1100	Elite Protection Services	3,512.24
00051647	520	1100	Trapeze Software Group Inc	115.36
00051648	520	1100	JRC Property Management LLC	6,750.00
00051649	520	1100	JRC Property Management LLC	5,400.00
00051650	520	1100	K and J Safety and Security	10,234.75
00051651	520	1100	Todd Kelly	800.00
00051652	520	1100	Madison National Life Insurance Company	935.50
00051654	520	1100	IndaGo Digital Inc	15,600.00
00051655	520	1100	McBride Orthopedic Hospital	3,248.00
I0188433	520	1100	**ICV To -350-0455**-Embark 11/23 Fuel Chargeb	9,133.52
I0188584	520	1100	**ICV To -250-0460**-Q2 CELLULAR SERVICE	20,061.81
I0188595	520	1100	**ICV To -250-0460**-Q2 CELLULAR EQUIPMENT	2,691.91
PAY2114854	520	1100	Payroll Claims	1,143,001.07
			1100-TRANSPORTATION Total	1,223,309.18
00051655	520	1102	McBride Orthopedic Hospital	234.00
PAY2114854	520	1102	Payroll Claims	120,465.02
			1102-EMBARK NORMAN Total	120,699.02
00051653	520	1135	Howard and Associates Inc	40,245.00
			1135-COTPA GRANTS TRANSIT Total	40,245.00
I0188416	520	1140	**ICV To -065-5150**-PPE 12/21/23 1140 to 5150	3,348.36
PAY2114854	520	1140	Payroll Claims	888.22
			1140-SPOKIES Total	4,236.58
00051656	520	1150	Oklahoma Natural Gas	159.18
00051657	520	1150	Oklahoma Natural Gas	47.32
00051658	520	1150	Oklahoma Natural Gas	228.73
			1150-SANTA FE STATION - OPERATIONS Total	435.23
00051643	520	1160	Elite Protection Services	1,676.89
00051644	520	1160	Elite Protection Services	1,847.12
I0188417	520	1160	**ICV To -065-5150**-PPE 12/21/23 1160 to 5150	5,721.05
			1160-STREETCAR OPERATIONS Total	9,245.06
00051653	520	1175	Howard and Associates Inc	58,755.00
			1175-TRANSIT CAPITAL ACCOUNT Total	58,755.00
			520-COTPA TRANSPORTATION Total	1,456,925.07
I0188415	521	1000	**ICV To -066-5100**-PPE 12/21/23 521 to 066	11,827.67
			1000-PARKING Total	11,827.67
			521-COTPA PARKING Total	11,827.67
00003267	522	1200	HMS Ferries Inc	66,686.21
			1200-RIVER TRANSPORT MOBILITY Total	66,686.21
			522-COTPA RIVER MOBILITY Total	66,686.21
			Grand Total	1,535,438.95

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/19/2024	
			Date	

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.