

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/07/24 TO 02/13/24
COTPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051770	520	1100	William Cummins	800.00
00051771	520	1100	Elite Armored LLC	1,802.00
00051774	520	1100	Elite Protection Services	1,808.44
00051776	520	1100	Elite Protection Services	3,204.50
00051778	520	1100	John Russell	800.00
00051782	520	1100	McAfee and Taft A Professional Corp	10,718.23
00051783	520	1100	McAfee and Taft A Professional Corp	66.00
00051784	520	1100	McAfee and Taft A Professional Corp	3,437.00
00051785	520	1100	McAfee and Taft A Professional Corp	155.00
00051786	520	1100	McAfee and Taft A Professional Corp	3,407.00
00051787	520	1100	AccuSource Inc	1,120.70
00051788	520	1100	Lobdock Impairment Detection	151.00
00051789	520	1100	Lobdock Impairment Detection	148.48
00051790	520	1100	Lobdock Impairment Detection	210.48
00051791	520	1100	Lobdock Impairment Detection	210.48
00051792	520	1100	Lobdock Impairment Detection	198.48
00051793	520	1100	Lobdock Impairment Detection	110.48
00051794	520	1100	Lobdock Impairment Detection	198.48
00051796	520	1100	City of OKC-Utility Services Billing	655.86
00051797	520	1100	Oklahoma Gas and Electric Company	69.31
00051798	520	1100	Oklahoma Gas and Electric Company	106.23
00051799	520	1100	Oklahoma Gas and Electric Company	72.07
00051800	520	1100	Oklahoma Gas and Electric Company	108.17
00051801	520	1100	Oklahoma Gas and Electric Company	65.62
00051802	520	1100	Oklahoma Gas and Electric Company	62.52
00051803	520	1100	Oklahoma Gas and Electric Company	111.42
00051804	520	1100	Oklahoma Gas and Electric Company	62.08
00051805	520	1100	Oklahoma Gas and Electric Company	65.62
00051806	520	1100	City of OKC-Utility Services Billing	941.02
00051807	520	1100	Oklahoma Gas and Electric Company	482.77
I0188846	520	1100	**ICV To -450-4201**-FY2024 Q3 NG Escrow - COT	115,878.36
I0188873	520	1100	**ICV To -065-5150**-1100 to 5150 Feb FY24	300,000.00
I0189196	520	1100	**ICV To -043-0450**-January FY2024 Color Copi	2,124.35
I0189197	520	1100	**ICV To -043-0450**-January FY2024 Color Copi	363.23
I0189199	520	1100	**ICV To -043-0450**-January FY2024 Color Copi	20.18
I0189200	520	1100	**ICV To -043-0450**-January FY2024 Color Copi	516.59
I0189201	520	1100	**ICV To -043-0450**-January FY2024 Color Copi	287.10
I0189213	520	1100	**ICV To -350-0455**-Embark 12/23 Fuel Chargeb	7,619.61
I0189225	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0189251	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
I0189264	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
I0189279	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
PAY2114856	520	1100	Payroll Claims	1,154,500.73
			1100-TRANSPORTATION Total	1,912,559.59
00051772	520	1102	Lettering Express OK Inc	10,331.42
00051795	520	1102	Lobdock Impairment Detection	195.52
I0189198	520	1102	**ICV To -043-0450**-January FY2024 Color Copi	70.63
I0189226	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0189239	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0189240	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00

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PAY2114856	520	1102	Payroll Claims	134,705.00
			1102-EMBARK NORMAN Total	152,838.57
00051777	520	1135	TCS Construction LLC	34,720.81
			1135-COTPA GRANTS TRANSIT Total	34,720.81
I0189211	520	1140	**ICV To -065-5150**-PPE 1/18/24 1140 to 5150	4,174.02
PAY2114856	520	1140	Payroll Claims	1,793.86
			1140-SPOKIES Total	5,967.88
00051773	520	1160	Elite Protection Services	1,536.78
00051775	520	1160	Elite Protection Services	1,771.76
I0189203	520	1160	**ICV To -043-0450**-January FY2024 Color Copi	7.57
I0189210	520	1160	**ICV To -065-5150**-PPE 1/18/24 1160 to 5150	5,914.78
I0189249	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0189275	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
			1160-STREETCAR OPERATIONS Total	70,347.89
00051779	520	1175	CEC Corporation	9,400.00
00051780	520	1175	CEC Corporation	8,600.00
00051781	520	1175	CEC Corporation	10,250.00
			1175-TRANSIT CAPITAL ACCOUNT Total	28,250.00
			520-COTPA TRANSPORTATION Total	2,204,684.74
00007567	521	1000	Bank of Oklahoma - COTPA - 12702789	1,366.24
00007568	521	1000	American Elevator Company Inc	3,956.98
I0189212	521	1000	**ICV To -066-5100**-PPE 1/18/24 521 to 066	13,155.79
I0189224	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0189245	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0189273	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
			1000-PARKING Total	56,701.01
			521-COTPA PARKING Total	56,701.01
00003273	522	1200	City of OKC-Utility Services Billing	244.42
00003274	522	1200	City of OKC-Utility Services Billing	49.20
00003275	522	1200	City of OKC-Utility Services Billing	28.73
I0189202	522	1200	**ICV To -043-0450**-January FY2024 Color Copi	5.04
			1200-RIVER TRANSPORT MOBILITY Total	327.39
			522-COTPA RIVER MOBILITY Total	327.39

Grand Total

2,261,713.14



Accounts Payable

02/08/2024

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 \$1,375,208.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 02/07/24 TO 02/13/24
 COTPA DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189294	520	1135	Jan FTA Draw 24-22 to 1100	520	1100	1,368,894.00
ICV0189295	520	1135	Jan FTA Draw 24-19 to River	522	1201	786.00
ICV0189296	520	1135	Jan FTA Draw 24-20 to River	522	1201	5,528.00
			1135-COTPA GRANTS TRANSIT Total			1,375,208.00
			520-COTPA TRANSPORTATION Total			1,375,208.00
			Grand Total			1,375,208.00