

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/14/24 TO 02/21/24
 COTPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051808	520	1100	City of OKC City Treasurer	227,691.86
00051809	520	1100	City of OKC City Treasurer	186,721.43
00051810	520	1100	City of OKC City Treasurer	14,672.86
00051811	520	1100	Jason Ferbrache	85.29
00051812	520	1100	Elite Protection Services	1,771.76
00051813	520	1100	Goodyear Tire and Rubber Company	765.00
00051814	520	1100	Gunter Training	697.00
00051815	520	1100	Lobdock Impairment Detection	210.48
00051816	520	1100	Lobdock Impairment Detection	286.56
00051817	520	1100	Lobdock Impairment Detection	249.06
00051818	520	1100	Lobdock Impairment Detection	54.06
00051819	520	1100	Lobdock Impairment Detection	402.54
00051820	520	1100	Lobdock Impairment Detection	288.96
00051822	520	1100	Lobdock Impairment Detection	211.06
00051823	520	1100	Lobdock Impairment Detection	173.56
00051824	520	1100	Lobdock Impairment Detection	149.06
00051825	520	1100	Lobdock Impairment Detection	149.06
00051826	520	1100	Lobdock Impairment Detection	111.06
00051827	520	1100	Lobdock Impairment Detection	111.06
00051828	520	1100	Lobdock Impairment Detection	111.06
00051829	520	1100	Elite Protection Services	3,222.84
00051830	520	1100	UniFirst Holdings Inc	1,020.23
00051831	520	1100	UniFirst Holdings Inc	1,017.61
00051832	520	1100	UniFirst Holdings Inc	1,018.91
00051833	520	1100	UniFirst Holdings Inc	1,018.18
00051836	520	1100	Lobdock Impairment Detection	174.06
00051839	520	1100	Goodyear Tire and Rubber Company	15,426.00
00051840	520	1100	Goodyear Tire and Rubber Company	12,306.02
00051841	520	1100	Gunter Training	1,000.00
00051843	520	1100	Koch Communications LLC	6,750.00
00051844	520	1100	Koch Communications LLC	262.50
I0189362	520	1100	**ICV To -043-0450**-January FY2024 Wide Forma	86.40
I0189505	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	5.91
I0189506	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	14.37
I0189508	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	179.46
I0189509	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	21.11
I0189510	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	29.81
I0189511	520	1100	**ICV To -043-0450**-January FY24 Chargeback P	35.46
			1100-TRANSPORTATION Total	478,501.65
00051808	520	1102	City of OKC City Treasurer	1,261.02
00051830	520	1102	UniFirst Holdings Inc	39.24
00051831	520	1102	UniFirst Holdings Inc	39.24
00051832	520	1102	UniFirst Holdings Inc	39.24
00051833	520	1102	UniFirst Holdings Inc	39.24
I0189507	520	1102	**ICV To -043-0450**-January FY24 Chargeback P	51.26
			1102-EMBARK NORMAN Total	1,469.24
00051834	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	4,083.00
00051808	520	1140	City of OKC City Treasurer	44.99
			1140-SPOKIES Total	44.99

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00051808	520	1160	City of OKC City Treasurer	54.99
00051835	520	1160	Elite Protection Services	1,773.53
00051837	520	1160	Elite Protection Services	1,535.01
			1160-STREETCAR OPERATIONS Total	3,363.53
00051838	520	1175	SA Studios PLLC	1,733.00
			1175-TRANSIT CAPITAL ACCOUNT Total	1,733.00
			520-COTPA TRANSPORTATION Total	489,195.41
00007569	521	1000	City of OKC City Treasurer	8,392.23
00007570	521	1000	City of OKC City Treasurer	97.28
00007571	521	1000	American Elevator Company Inc	445.50
			1000-PARKING Total	8,935.01
			521-COTPA PARKING Total	8,935.01
00003276	522	1200	City of OKC City Treasurer	10.23
00003277	522	1200	City of OKC City Treasurer	77.19
00003278	522	1200	Koch Communications LLC	37.50
			1200-RIVER TRANSPORT MOBILITY Total	124.92
			522-COTPA RIVER MOBILITY Total	124.92

Grand Total **498,255.34**



Accounts Payable

02/15/2024

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 \$30,583.02

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 02/14/24 TO 02/21/24
COTPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189432	520	1100	Jan 2024 Embark Plus Tkt Sls	520	1100	269.50
ICV0189433	520	1100	Route 90 Jan 2024 Rev	520	1100	7,545.38
ICV0189335	520	1100	Correct payroll charges	520	1102	10,018.40
ICV0189337	520	1100	Correct payroll charges	520	1102	113.64
ICV0189338	520	1100	Correct payroll charges	520	1102	4,007.36
ICV0189339	520	1100	Correct payroll charges	520	1102	286.24
ICV0189340	520	1100	Correct payroll charges	520	1102	1,096.00
ICV0189342	520	1100	Correct payroll charges	520	1102	56.82
ICV0189343	520	1100	Correct payroll charges	520	1102	2.22
ICV0189344	520	1100	Correct payroll charges	520	1102	690.50
			1100-TRANSPORTATION Total			24,086.06
ICV0189578	520	1102	Reverse partial ICV 189335	520	1100	1,717.44
ICV0189579	520	1102	Reverse ICV 189338	520	1100	4,007.36
ICV0189581	520	1102	Reverse partial ICV 189340	520	1100	438.40
ICV0189582	520	1102	Reverse ICV 189342	520	1100	56.82
ICV0189583	520	1102	Reverse partial ICV 189343	520	1100	0.74
ICV0189584	520	1102	Reverse partial ICV 189344	520	1100	276.20
			1102-EMBARK NORMAN Total			6,496.96
			520-COTPA TRANSPORTATION Total			30,583.02
			Grand Total			30,583.02