

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
COTPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051910	520	1100	SendaRide Inc	6,236.90
00051911	520	1100	Elite Protection Services	1,777.28
00051912	520	1100	Ambrose Elias	75.00
00051914	520	1100	Dell Marketing LP	2,341.79
00051915	520	1100	Elite Armored LLC	1,802.00
00051916	520	1100	Elite Protection Services	3,186.16
00051917	520	1100	Gunter Training	1,000.00
00051918	520	1100	Penley Oil Company	16,732.92
00051919	520	1100	Penley Oil Company	16,855.65
00051920	520	1100	Seon System Sales Inc	52,355.00
00051921	520	1100	Seon System Sales Inc	2,975.00
00051922	520	1100	David Ciempa	75.00
00051923	520	1100	Troy L Anderson	72.50
00051924	520	1100	Dell Marketing LP	6,595.83
00051925	520	1100	Jacob R Ernzen	74.36
00051926	520	1100	Shelly Hill	75.00
00051927	520	1100	Najeebah Mahmoud	75.00
00051928	520	1100	Andrew Martinez	56.50
00051929	520	1100	Anthony S Parker	75.00
00051930	520	1100	Benjamin Rayner	71.50
00051931	520	1100	Tamara Starr	50.00
00051932	520	1100	Benjamin Stevenson	71.50
00051933	520	1100	Daniel Thompson	75.00
00051934	520	1100	Travis Werner	75.00
00051935	520	1100	Chartel Williams	75.00
00051939	520	1100	R and R Industries Inc	7,656.99
00051940	520	1100	R and R Industries Inc	1,094.16
00051942	520	1100	R and R Industries Inc	378.36
00051944	520	1100	KRUSH	3,332.50
00051945	520	1100	KRUSH	46,915.47
00051946	520	1100	Oklahoma Gas and Electric Company	29.63
00051947	520	1100	Oklahoma Gas and Electric Company	66.89
00051948	520	1100	Oklahoma Gas and Electric Company	64.24
00051949	520	1100	City of OKC-Utility Services Billing	5,088.47
00051950	520	1100	Oklahoma Gas and Electric Company	63.44
00051951	520	1100	Oklahoma Gas and Electric Company	65.97
00051952	520	1100	Oklahoma Gas and Electric Company	67.70
00051953	520	1100	Oklahoma Gas and Electric Company	64.69
00051954	520	1100	Oklahoma Gas and Electric Company	66.31
00051956	520	1100	Oklahoma Natural Gas	504.59
00051957	520	1100	Oklahoma Gas and Electric Company	61.83
00051958	520	1100	Oklahoma Gas and Electric Company	97.95
00051959	520	1100	Oklahoma Gas and Electric Company	98.41
00051960	520	1100	Oklahoma Gas and Electric Company	65.27
00051961	520	1100	Oklahoma Natural Gas	4,381.08
00051962	520	1100	Oklahoma Natural Gas	861.82
00051963	520	1100	City of OKC-Utility Services Billing	610.36
00051965	520	1100	Oklahoma Gas and Electric Company	67.47
00051966	520	1100	Oklahoma Gas and Electric Company	103.69
00051967	520	1100	Oklahoma Gas and Electric Company	64.59

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00051968	520	1100	Oklahoma Gas and Electric Company	91.84
00051969	520	1100	Oklahoma Gas and Electric Company	61.51
00051970	520	1100	Oklahoma Gas and Electric Company	58.86
00051971	520	1100	City of OKC-Utility Services Billing	708.95
00051972	520	1100	Oklahoma Gas and Electric Company	93.80
			1100-TRANSPORTATION Total	185,741.73
00051941	520	1102	R and R Industries Inc	1,392.57
			1102-EMBARK NORMAN Total	1,392.57
00051913	520	1160	Corys Audio Visual Services LLC	7,567.38
00051936	520	1160	Elite Armored LLC	56.00
00051937	520	1160	Elite Protection Services	1,745.90
00051938	520	1160	Elite Protection Services	1,535.01
00051955	520	1160	Oklahoma Natural Gas	1,526.32
00051964	520	1160	City of OKC-Utility Services Billing	731.51
			1160-STREETCAR OPERATIONS Total	13,162.12
			520-COTPA TRANSPORTATION Total	200,296.42
00007587	521	1000	Oklahoma Gas and Electric Company	1,791.12
00007588	521	1000	Oklahoma Gas and Electric Company	5,685.36
00007589	521	1000	Oklahoma Gas and Electric Company	707.40
10189776	521	1000	**ICV To -490-4420**-Jan 30% Parking Rev Lot 6	3,874.52
10189777	521	1000	**ICV To -001-0001**-Jan 30% SFE Parking Rev	2,494.32
			1000-PARKING Total	14,552.72
			521-COTPA PARKING Total	14,552.72
00003281	522	1201	TEIM Design Group PLLC	34,941.79
00003282	522	1201	TEIM Design Group PLLC	17,880.15
			1201-RIVER MOBILITY PROJECTS Total	52,821.94
			522-COTPA RIVER MOBILITY Total	52,821.94

Grand Total

267,671.08



Accounts Payable

02/29/2024

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 \$912,294.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 02/28/24 TO 03/05/24
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189720	520	1100	Correct payroll charges	520	1102	5,438.56
ICV0189721	520	1100	Correct payroll charges	520	1102	286.24
ICV0189722	520	1100	Correct payroll charges	520	1102	438.40
ICV0189723	520	1100	Correct payroll charges	520	1102	56.82
ICV0189725	520	1100	Correct payroll charges	520	1102	276.20
			1100-TRANSPORTATION Total			6,496.22
ICV0189724	520	1102	Correct payroll charges	520	1100	0.74
			1102-EMBARK NORMAN Total			0.74
ICV0189766	520	1135	Correct rev account on deposit	520	1135	26,820.00
ICV0189767	520	1135	Correct rev account on deposit	520	1135	533,878.00
ICV0189768	520	1135	Correct rev account on deposit	520	1135	257,900.00
ICV0189769	520	1135	Correct rev account on deposit	520	1135	12,117.00
ICV0189771	520	1135	Correct rev account on deposit	520	1135	75,083.00
			1135-COTPA GRANTS TRANSIT Total			905,798.00
			520-COTPA TRANSPORTATION Total			912,294.96
			Grand Total			912,294.96