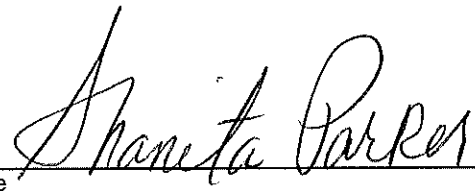


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/21/22 TO 12/28/22
 COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049383	520	1100	SendaRide Inc	856.23
00049384	520	1100	SendaRide Inc	4,919.05
00049385	520	1100	SendaRide Inc	2,234.58
00049386	520	1100	SendaRide Inc	16.00
00049397	520	1100	UniFirst Holdings Inc	16.50
00049398	520	1100	Rasier LLC	2,117.91
00049399	520	1100	UniFirst Holdings Inc	99.25
00049400	520	1100	Penley Oil Company	21,342.89
00049401	520	1100	Penley Oil Company	20,537.34
00049402	520	1100	ADG PC	1,865.00
00049403	520	1100	Community Action Agency of OKC	708.00
00049404	520	1100	Community Action Agency of OKC	2,406.00
00049405	520	1100	Community Action Agency of OKC	2,766.00
00049406	520	1100	Daily Living Centers Inc	1,000.00
00049407	520	1100	Daily Living Centers Inc	2,312.18
00049408	520	1100	Elite Protection Services	2,900.63
00049409	520	1100	Elite Protection Services	1,762.48
00049410	520	1100	Harrah Senior Citizens	753.90
00049411	520	1100	Harrah Senior Citizens	400.00
00049412	520	1100	Harrah Senior Citizens	655.20
00049413	520	1100	Herrod, David P.	571.83
00049414	520	1100	New Yellow Cab Company of OKC LLC	156.25
00049415	520	1100	Parham-Gorham Family Trust	1,300.00
00049416	520	1100	RSVP of Central Oklahoma Inc	4,508.73
00049417	520	1100	SendaRide Inc	202.88
00049418	520	1100	SendaRide Inc	1,240.72
00049419	520	1100	SendaRide Inc	6,273.14
00049420	520	1100	SendaRide Inc	13,458.93
00049421	520	1100	Presidio	1,712.50
00049422	520	1100	Bank of Oklahoma - COTPA - 10302070	1,588.34
00049423	520	1100	Bank of Oklahoma - COTPA - 10302070	792.04
PAY2078403	520	1100	Payroll Claims	809,072.51
PAY2078652	520	1100	Payroll Claims	3,682.73
			1100-TRANSPORTATION Total	914,229.74
PAY2078403	520	1102	Payroll Claims	109,623.76
			1102-EMBARK NORMAN Total	109,623.76
00049396	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	4,083.00
00049423	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00049424	520	1140	Oklahoma State Tax Commission Sales Tax	108.13
I0177884	520	1140	**ICV To -065-5150**-Dec FY23 1140 to 5150	3,858.15
PAY2078403	520	1140	Payroll Claims	1,243.55
			1140-SPOKIES Total	5,217.83
00049391	520	1160	Herzog Transit Services Inc	25,797.19
00049392	520	1160	Herzog Transit Services Inc	41,620.80
00049393	520	1160	Herzog Transit Services Inc	331,621.82
00049394	520	1160	Elite Protection Services	1,540.53
00049395	520	1160	Elite Protection Services	1,775.29
00049423	520	1160	Bank of Oklahoma - COTPA - 10302070	198.26
I0177885	520	1160	**ICV To -065-5150**-Dec FY23 1160 to 5150	15,002.66
			1160-STREETCAR OPERATIONS Total	417,556.55

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/21/22 TO 12/28/22
 COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049387	520	1175	Smith Roberts Land Services Inc	5,375.00
00049388	520	1175	Smith Roberts Land Services Inc	7,200.00
00049389	520	1175	Smith Roberts Land Services Inc	1,600.00
00049390	520	1175	Small Group LLC The	1,733.00
			1175-TRANSIT CAPITAL ACCOUNT Total	15,908.00
			520-COTPA TRANSPORTATION Total	1,466,618.88
00007189	521	1000	Globe Construction	112,601.60
00007190	521	1000	UniFirst Holdings Inc	11.70
00007191	521	1000	UniFirst Holdings Inc	11.70
00007192	521	1000	UniFirst Holdings Inc	11.70
00007193	521	1000	PCI Municipal Services LLC	216,915.70
00007194	521	1000	Bank of Oklahoma - COTPA - 12702780	147.99
00007195	521	1000	Bank of Oklahoma - COTPA - 12702780	358.31
00007196	521	1000	Bank of Oklahoma - COTPA - 12702780	1,531.98
00007197	521	1000	Bank of Oklahoma - COTPA - 12702780	7,309.06
00007198	521	1000	Bank of Oklahoma - COTPA - 12702789	1,494.54
00007199	521	1000	Bank of Oklahoma - COTPA - 12702789	745.12
00007200	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
00007201	521	1000	Oklahoma State Tax Commission Sales Tax	47,702.38
I0177883	521	1000	**ICV To -066-5100**-Dec FY23 521 to 066	18,004.92
			1000-PARKING Total	422,846.70
			521-COTPA PARKING Total	422,846.70
00003092	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003093	522	1200	Oklahoma State Tax Commission Sales Tax	76.34
00003094	522	1200	Oklahoma State Tax Commission Sales Tax	100.64
00003095	522	1200	Bank of Oklahoma - River Bank Fees	108.51
			1200-RIVER TRANSPORT MOBILITY Total	310.49
00003091	522	1201	TEIM Design Group PLLC	12,965.00
			1201-RIVER MOBILITY PROJECTS Total	12,965.00
			522-COTPA RIVER MOBILITY Total	13,275.49
			Grand Total	1,902,741.07

Accounts Payable 

12/21/2022
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 \$14,743.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 12/21/22 TO 12/28/22
 COTPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177931	521	1000	SFW Rev. Aug22 to Nov22	520	1150	14,743.43
			1000-PARKING Total			14,743.43
			521-COTPA PARKING Total			14,743.43
			Grand Total			14,743.43