

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
COTPA DOCKET # 30

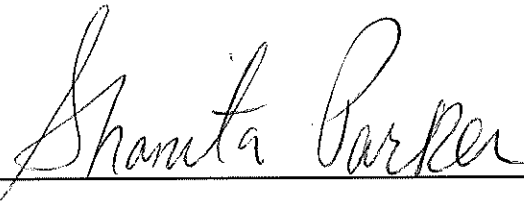
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00049486 | 520 | 1100 | Community Action Agency of OKC | 2,772.00 |
| 00049487 | 520 | 1100 | Community Action Agency of OKC | 2,502.00 |
| 00049488 | 520 | 1100 | Community Action Agency of OKC | 724.00 |
| 00049489 | 520 | 1100 | Daily Living Centers Inc | 2,237.85 |
| 00049490 | 520 | 1100 | Daily Living Centers Inc | 1,000.00 |
| 00049491 | 520 | 1100 | Elite Armored LLC | 1,791.00 |
| 00049492 | 520 | 1100 | Elite Protection Services | 2,885.82 |
| 00049493 | 520 | 1100 | Elite Protection Services | 1,701.70 |
| 00049494 | 520 | 1100 | Elite Protection Services | 3,036.98 |
| 00049495 | 520 | 1100 | Elite Protection Services | 1,771.76 |
| 00049496 | 520 | 1100 | Harrah Senior Citizens | 655.20 |
| 00049497 | 520 | 1100 | Harrah Senior Citizens | 400.00 |
| 00049498 | 520 | 1100 | Harrah Senior Citizens | 721.70 |
| 00049499 | 520 | 1100 | Koch Communications LLC | 450.00 |
| 00049500 | 520 | 1100 | New Yellow Cab Company of OKC LLC | 261.25 |
| 00049501 | 520 | 1100 | RSVP of Central Oklahoma Inc | 4,328.08 |
| 00049502 | 520 | 1100 | SendaRide Inc | 1,516.36 |
| 00049503 | 520 | 1100 | SendaRide Inc | 3,711.45 |
| 00049504 | 520 | 1100 | SendaRide Inc | 39.48 |
| 00049505 | 520 | 1100 | SendaRide Inc | 115.39 |
| 00049506 | 520 | 1100 | SendaRide Inc | 1,883.34 |
| 00049507 | 520 | 1100 | SendaRide Inc | 2,223.69 |
| 00049508 | 520 | 1100 | SendaRide Inc | 12.00 |
| 00049509 | 520 | 1100 | SendaRide Inc | 80.45 |
| 00049510 | 520 | 1100 | US Fleet Tracking | 658.90 |
| HM298622 | 520 | 1100 | American Fidelity Assurance Company (HCM | 449.70 |
| | | | 1100-TRANSPORTATION Total | 37,930.10 |
| 00049524 | 520 | 1135 | Howard and Associates Inc | 24,100.00 |
| 00049526 | 520 | 1135 | Rudy Construction Co | 51,556.74 |
| | | | 1135-COTPA GRANTS TRANSIT Total | 75,656.74 |
| 00049510 | 520 | 1160 | US Fleet Tracking | 449.25 |
| 00049512 | 520 | 1160 | Elite Protection Services | 1,948.56 |
| 00049513 | 520 | 1160 | Elite Protection Services | 1,625.18 |
| 00049514 | 520 | 1160 | Elite Protection Services | 1,768.00 |
| 00049515 | 520 | 1160 | Elite Protection Services | 1,538.54 |
| | | | 1160-STREETCAR OPERATIONS Total | 7,329.53 |
| 00049516 | 520 | 1175 | HNTB Corporation | 27,444.59 |
| 00049517 | 520 | 1175 | HNTB Corporation | 27,444.58 |
| 00049518 | 520 | 1175 | HNTB Corporation | 36,592.78 |
| 00049519 | 520 | 1175 | Small Group LLC The | 1,733.00 |
| | | | 1175-TRANSIT CAPITAL ACCOUNT Total | 93,214.95 |
| 00049520 | 520 | 1199 | Regena Caldwell | 217.94 |
| | | | 1199-COTPA-TRANSIT CLAIMS RESERVES Total | 217.94 |
| | | | 520-COTPA TRANSPORTATION Total | 214,349.26 |
| 00007211 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702789 | 1,496.24 |
| 00007223 | 521 | 1000 | American Elevator Company Inc | 2,272.50 |
| 00007224 | 521 | 1000 | Globe Construction | 5,971.70 |
| 00007225 | 521 | 1000 | Globe Construction | 7,888.65 |
| 00007226 | 521 | 1000 | UniFirst Holdings Inc | 11.70 |

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| 00007227 | 521 | 1000 | UniFirst Holdings Inc | 10.95 |
| 00007228 | 521 | 1000 | UniFirst Holdings Inc | 10.95 |
| 00007229 | 521 | 1000 | REHCO Downtown Development LLC | 42,400.00 |
| | | | 1000-PARKING Total | 60,062.69 |
| | | | 521-COTPA PARKING Total | 60,062.69 |
| 00003101 | 522 | 1201 | Triad Design Group, Inc. | 9,000.00 |
| 00003102 | 522 | 1201 | TEIM Design Group PLLC | 4,770.98 |
| 00003103 | 522 | 1201 | TEIM Design Group PLLC | 7,254.52 |
| | | | 1201-RIVER MOBILITY PROJECTS Total | 21,025.50 |
| | | | 522-COTPA RIVER MOBILITY Total | 21,025.50 |

Grand Total

295,437.45



Accounts Payable

01/20/2023

Date

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