

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/23/23 TO 02/28/23
COTPA DOCKET # 35

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------|-----------|
| 00049655 | 520 | 1100 | Bank of Oklahoma - COTPA - 10302070 | 890.80 |
| 00049656 | 520 | 1100 | Bank of Oklahoma - COTPA - 10302070 | 1,936.32 |
| 00049657 | 520 | 1100 | SendaRide Inc | 44.00 |
| 00049658 | 520 | 1100 | New Yellow Cab Company of OKC LLC | 331.25 |
| 00049659 | 520 | 1100 | ADG PC | 1,476.25 |
| 00049660 | 520 | 1100 | Allen Gibbs and Houlik LC | 4,384.00 |
| 00049661 | 520 | 1100 | City of OKC-Utility Services Billing | 4,234.53 |
| 00049662 | 520 | 1100 | Community Action Agency of OKC | 2,316.00 |
| 00049663 | 520 | 1100 | Community Action Agency of OKC | 2,214.00 |
| 00049664 | 520 | 1100 | Community Action Agency of OKC | 560.00 |
| 00049665 | 520 | 1100 | Elite Armored LLC | 1,802.00 |
| 00049666 | 520 | 1100 | Daily Living Centers Inc | 1,000.00 |
| 00049667 | 520 | 1100 | Daily Living Centers Inc | 2,165.25 |
| 00049668 | 520 | 1100 | Daily Living Centers Inc | 75.00 |
| 00049669 | 520 | 1100 | Harrah Senior Citizens | 400.00 |
| 00049670 | 520 | 1100 | Harrah Senior Citizens | 640.15 |
| 00049671 | 520 | 1100 | Harrah Senior Citizens | 505.40 |
| 00049672 | 520 | 1100 | Lobdock Impairment Detection | 2,644.32 |
| 00049673 | 520 | 1100 | McAfee and Taft A Professional Corp | 93.00 |
| 00049674 | 520 | 1100 | McAfee and Taft A Professional Corp | 4,100.00 |
| 00049675 | 520 | 1100 | RSVP of Central Oklahoma Inc | 4,778.68 |
| 00049676 | 520 | 1100 | McAfee and Taft A Professional Corp | 1,260.00 |
| 00049677 | 520 | 1100 | McBride Clinic Occupational Health | 2,848.00 |
| 00049678 | 520 | 1100 | SendaRide Inc | 1,562.93 |
| 00049679 | 520 | 1100 | Parham-Gorham Family Trust | 1,300.00 |
| 00049680 | 520 | 1100 | SendaRide Inc | 4,003.50 |
| 00049681 | 520 | 1100 | SendaRide Inc | 1,105.09 |
| 00049682 | 520 | 1100 | Penley Oil Company | 23,370.95 |
| 00049683 | 520 | 1100 | Penley Oil Company | 21,650.80 |
| 00049684 | 520 | 1100 | SendaRide Inc | 4,246.05 |
| 00049685 | 520 | 1100 | Penley Oil Company | 451.50 |
| 00049686 | 520 | 1100 | SendaRide Inc | 2,374.44 |
| 00049687 | 520 | 1100 | Penley Oil Company | 451.50 |
| 00049688 | 520 | 1100 | SendaRide Inc | 38.41 |
| 00049689 | 520 | 1100 | Shelby Reynolds | 600.00 |
| 00049690 | 520 | 1100 | SendaRide Inc | 47.89 |
| 00049691 | 520 | 1100 | McGlothin Tracy Petty Cash Only | 365.55 |
| 00049692 | 520 | 1100 | SendaRide Inc | 46.85 |
| 00049693 | 520 | 1100 | SendaRide Inc | 16,298.57 |
| 00049694 | 520 | 1100 | Seon System Sales Inc | 11,341.09 |
| 00049695 | 520 | 1100 | Trapeze Software Group Inc | 1,233.00 |
| 00049696 | 520 | 1100 | Rasier LLC | 4,220.70 |
| 00049697 | 520 | 1100 | UniFirst Holdings Inc | 368.16 |
| 00049698 | 520 | 1100 | UniFirst Holdings Inc | 274.46 |
| 00049699 | 520 | 1100 | Voya Financial | 312.80 |
| 00049708 | 520 | 1100 | Jesse Rush | 198.49 |
| 00049709 | 520 | 1100 | McAfee and Taft A Professional Corp | 527.00 |
| 00049713 | 520 | 1100 | Sharon Janzen | 619.27 |
| 00049718 | 520 | 1100 | Oklahoma Natural Gas | 542.80 |
| 00049719 | 520 | 1100 | Oklahoma Natural Gas | 4,530.80 |

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| 00049720 | 520 | 1100 | Oklahoma Natural Gas | 1,037.41 |
| | | | 1100-TRANSPORTATION Total | 143,818.96 |
| 00049672 | 520 | 1102 | Lobdock Impairment Detection | 208.68 |
| 00049677 | 520 | 1102 | McBride Clinic Occupational Health | 170.00 |
| | | | 1102-EMBARK NORMAN Total | 378.68 |
| 00049700 | 520 | 1135 | AlphaVu LLC | 4,083.00 |
| 00049701 | 520 | 1135 | City of Edmond | 200,535.00 |
| 00049702 | 520 | 1135 | Mecatran SAS | 65,213.75 |
| 00049703 | 520 | 1135 | Personal Safety Training Inc | 20,470.00 |
| 00049704 | 520 | 1135 | Rudy Construction Co | 443,032.64 |
| | | | 1135-COTPA GRANTS TRANSIT Total | 733,334.39 |
| 00049655 | 520 | 1140 | Bank of Oklahoma - COTPA - 10302070 | 8.00 |
| | | | 1140-SPOKIES Total | 8.00 |
| 00049705 | 520 | 1150 | City of OKC-Utility Services Billing | 295.50 |
| 00049714 | 520 | 1150 | Oklahoma Natural Gas | 117.17 |
| 00049715 | 520 | 1150 | Oklahoma Natural Gas | 163.85 |
| 00049716 | 520 | 1150 | Oklahoma Natural Gas | 285.91 |
| | | | 1150-SANTA FE STATION - OPERATIONS Total | 862.43 |
| 00049655 | 520 | 1160 | Bank of Oklahoma - COTPA - 10302070 | 239.32 |
| 00049706 | 520 | 1160 | Elite Armored LLC | 28.00 |
| 00049710 | 520 | 1160 | Herzog Transit Services Inc | 35,406.04 |
| 00049711 | 520 | 1160 | Herzog Transit Services Inc | 337,276.87 |
| 00049712 | 520 | 1160 | Herzog Transit Services Inc | 18,261.03 |
| 00049717 | 520 | 1160 | Oklahoma Natural Gas | 1,466.70 |
| | | | 1160-STREETCAR OPERATIONS Total | 392,677.96 |
| 00049707 | 520 | 1199 | Bennie McKenzie | 2,000.00 |
| | | | 1199-COTPA-TRANSIT CLAIMS RESERVES Total | 2,000.00 |
| | | | 520-COTPA TRANSPORTATION Total | 1,273,080.42 |
| 00007260 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702780 | 9,144.70 |
| 00007261 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702780 | 1,404.03 |
| 00007262 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702780 | 367.60 |
| 00007263 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702780 | 150.13 |
| 00007264 | 521 | 1000 | Oklahoma State Tax Commission Sales Tax | 15,000.00 |
| 00007265 | 521 | 1000 | Oklahoma State Tax Commission Sales Tax | 16,417.38 |
| 00007266 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702789 | 730.92 |
| 00007267 | 521 | 1000 | Bank of Oklahoma - COTPA - 12702789 | 1,789.52 |
| 00007268 | 521 | 1000 | Allen Gibbs and Houlik LC | 3,507.00 |
| 00007269 | 521 | 1000 | PCI Municipal Services LLC | 194,100.39 |
| 00007270 | 521 | 1000 | Oklahoma Gas and Electric Company | 228.43 |
| 00007271 | 521 | 1000 | Oklahoma Gas and Electric Company | 2,737.42 |
| 00007272 | 521 | 1000 | Oklahoma Gas and Electric Company | 2,671.66 |
| 00007273 | 521 | 1000 | Oklahoma Gas and Electric Company | 893.29 |
| 00007274 | 521 | 1000 | Oklahoma Gas and Electric Company | 2,354.52 |
| 00007275 | 521 | 1000 | Oklahoma Gas and Electric Company | 6,902.81 |
| | | | 1000-PARKING Total | 258,399.80 |
| | | | 521-COTPA PARKING Total | 258,399.80 |
| 00003115 | 522 | 1200 | Oklahoma State Tax Commission Sales Tax | 29.24 |
| 00003116 | 522 | 1200 | Bank of Oklahoma - River Bank Fees | 175.16 |

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| 00003117 | 522 | 1200 | Bank of Oklahoma - River Bank Fees | 25.00 |
| 00003118 | 522 | 1200 | Oklahoma State Tax Commission Sales Tax | 40.09 |
| 00003119 | 522 | 1200 | Allen Gibbs and Houlik LC | 877.00 |
| 00003120 | 522 | 1200 | HMS Ferries Inc | 21,949.95 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | 23,096.44 |
| | | | 522-COTPA RIVER MOBILITY Total | 23,096.44 |

Grand Total **1,554,576.66**

Shanita Parker

 Accounts Payable

02/23/2023

 Date

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