

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 04/12/23 TO 04/18/23  
 COTPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049906	520	1100	City of OKC City Treasurer	223,950.73
00049907	520	1100	City of OKC City Treasurer	87,616.86
00049908	520	1100	City of OKC City Treasurer	9,781.83
00049909	520	1100	Elite Protection Services	2,876.76
00049910	520	1100	Elite Protection Services	1,769.77
00049911	520	1100	Goodyear Tire and Rubber Company	9,151.54
00049912	520	1100	Goodyear Tire and Rubber Company	10,268.02
00049913	520	1100	Goodyear Tire and Rubber Company	410.00
00049914	520	1100	Goodyear Tire and Rubber Company	310.00
00049915	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049916	520	1100	Goodyear Tire and Rubber Company	14,186.00
00049917	520	1100	Koch Communications LLC	489.75
00049918	520	1100	Oklahoma Turnpike Authority	136.35
00049919	520	1100	Oklahoma Turnpike Authority	82.01
00049920	520	1100	Oklahoma Turnpike Authority	133.95
00049921	520	1100	Osban, Jeffery	664.25
00049922	520	1100	Securian Life Insurance Company	303.60
00049923	520	1100	Seon System Sales Inc	74,757.62
00049924	520	1100	Strata Leadership LLC	6,795.00
00049925	520	1100	Strata Leadership LLC	5,996.25
00049926	520	1100	Strata Leadership LLC	6,795.00
00049927	520	1100	UniFirst Holdings Inc	105.10
00049928	520	1100	UniFirst Holdings Inc	16.56
00049929	520	1100	UniFirst Holdings Inc	17.82
00049930	520	1100	UniFirst Holdings Inc	2.25
00049931	520	1100	UniFirst Holdings Inc	88.14
00049932	520	1100	UniFirst Holdings Inc	17.82
00049933	520	1100	UniFirst Holdings Inc	105.10
00049934	520	1100	UniFirst Holdings Inc	16.56
00049935	520	1100	UniFirst Holdings Inc	17.82
00049936	520	1100	UniFirst Holdings Inc	16.56
00049937	520	1100	UniFirst Holdings Inc	105.10
00049938	520	1100	UniFirst Holdings Inc	17.82
00049939	520	1100	UniFirst Holdings Inc	105.10
00049940	520	1100	UniFirst Holdings Inc	16.56
00049941	520	1100	UniFirst Holdings Inc	17.82
00049942	520	1100	UniFirst Holdings Inc	16.56
00049943	520	1100	UniFirst Holdings Inc	105.10
00049944	520	1100	UniFirst Holdings Inc	17.82
00049945	520	1100	UniFirst Holdings Inc	16.56
00049946	520	1100	UniFirst Holdings Inc	105.10
00049947	520	1100	UniFirst Holdings Inc	17.82
00049948	520	1100	UniFirst Holdings Inc	16.56
00049949	520	1100	UniFirst Holdings Inc	105.10
00049950	520	1100	UniFirst Holdings Inc	17.82
00049951	520	1100	UniFirst Holdings Inc	105.10
00049952	520	1100	UniFirst Holdings Inc	16.56
00049953	520	1100	UniFirst Holdings Inc	17.82
00049954	520	1100	US Fleet Tracking	748.75
00049955	520	1100	Voya Financial	410.40

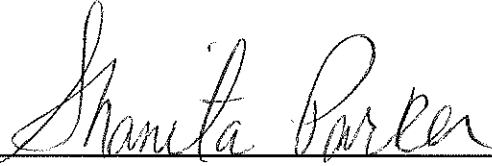
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049966	520	1100	Enterprise Rent A Car	4,923.75
10180766	520	1100	**ICV To -043-0450**-March FY2023 Color Copies	2,298.80
10180767	520	1100	**ICV To -043-0450**-March FY2023 Color Copies	241.32
			<b>1100-TRANSPORTATION Total</b>	<b>480,508.36</b>
00049906	520	1102	City of OKC City Treasurer	400.00
00049907	520	1102	City of OKC City Treasurer	239.94
			<b>1102-EMBARK NORMAN Total</b>	<b>639.94</b>
00049956	520	1135	Snap On Incorporated	15,869.29
00049957	520	1135	IndaGo Digital Inc	2,132.12
00049967	520	1135	Libra Electric Company	125,799.00
00049968	520	1135	Blue Sage Services LLC	33,349.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>177,149.41</b>
00049958	520	1140	Drop Mobility	54.50
10180769	520	1140	**ICV To -043-0450**-March FY2023 Color Copies	3.99
10180782	520	1140	**ICV To -065-5150**-PPE 3/30/23 1140 to 5150	3,868.63
			<b>1140-SPOKIES Total</b>	<b>3,927.12</b>
00049906	520	1160	City of OKC City Treasurer	21.74
00049907	520	1160	City of OKC City Treasurer	206.42
00049954	520	1160	US Fleet Tracking	449.25
00049959	520	1160	Elite Protection Services	1,722.03
00049960	520	1160	Elite Protection Services	1,431.80
00049961	520	1160	Parkeon Inc	1,612.00
00049962	520	1160	Parkeon Inc	500.00
10180770	520	1160	**ICV To -043-0450**-March FY2023 Color Copies	13.01
10180783	520	1160	**ICV To -065-5150**-PPE 3/30/23 1160 to 5150	12,556.44
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>18,512.69</b>
00049963	520	1175	HNTB Corporation	17,934.00
00049964	520	1175	HNTB Corporation	13,645.50
00049965	520	1175	HNTB Corporation	21,623.25
00049969	520	1175	Blue Sage Services LLC	12,861.62
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>66,064.37</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>746,801.89</b>
00007302	521	1000	Bank of Oklahoma - COTPA - 12702789	1,356.42
00007303	521	1000	City of OKC City Treasurer	1,405.19
00007304	521	1000	City of OKC City Treasurer	6,893.41
00007305	521	1000	Koch Communications LLC	150.00
00007306	521	1000	American Elevator Company Inc	1,132.00
00007307	521	1000	American Elevator Company Inc	3,733.00
00007308	521	1000	PCI Municipal Services LLC	7,355.96
00007309	521	1000	REHCO Downtown Development LLC	42,400.00
00007310	521	1000	UniFirst Holdings Inc	11.46
00007311	521	1000	UniFirst Holdings Inc	11.46
00007312	521	1000	UniFirst Holdings Inc	11.46
00007313	521	1000	UniFirst Holdings Inc	11.46
00007314	521	1000	UniFirst Holdings Inc	11.46
00007315	521	1000	UniFirst Holdings Inc	11.46
00007316	521	1000	UniFirst Holdings Inc	11.46
00007317	521	1000	UniFirst Holdings Inc	11.46
00007318	521	1000	UniFirst Holdings Inc	11.46

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10180781	521	1000	**ICV To -066-5100**-PPE 3/30/23 521 to 066	10,116.21
			<b>1000-PARKING Total</b>	<b>74,645.33</b>
			<b>521-COTPA PARKING Total</b>	<b>74,645.33</b>
00003138	522	1200	HMS Ferries Inc	65,694.81
10180768	522	1200	**ICV To -043-0450**-March FY2023 Color Copies	2.94
10180784	522	1200	**ICV To -065-5150**-PPE 3/30/23 1200 to 065	483.88
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>66,181.63</b>
00003139	522	1201	TEIM Design Group PLLC	4,218.08
00003140	522	1201	TEIM Design Group PLLC	29,511.51
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>33,729.59</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>99,911.22</b>

**Grand Total** **921,358.44**



Accounts Payable

04/13/2023

Date

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