

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/19/23 TO 04/25/23
COTPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049970	520	1100	ADG PC	1,035.00
00049971	520	1100	City of OKC-Utility Services Billing	4,360.36
00049972	520	1100	Community Action Agency of OKC	2,613.00
00049973	520	1100	Community Action Agency of OKC	2,373.00
00049974	520	1100	Community Action Agency of OKC	1,128.00
00049975	520	1100	Daily Living Centers Inc	1,933.43
00049976	520	1100	Daily Living Centers Inc	1,000.00
00049977	520	1100	Elite Armored LLC	1,886.00
00049978	520	1100	Elite Protection Services	2,987.26
00049979	520	1100	Elite Protection Services	1,771.76
00049980	520	1100	Genfare	3,700.08
00049981	520	1100	Harrah Senior Citizens	702.45
00049982	520	1100	Harrah Senior Citizens	400.00
00049983	520	1100	Harrah Senior Citizens	918.40
00049984	520	1100	Kimberly Morris Butler	93.12
00049985	520	1100	New Yellow Cab Company of OKC LLC	462.25
00049986	520	1100	New Yellow Cab Company of OKC LLC	93.75
00049987	520	1100	Parham-Gorham Family Trust	1,300.00
00049988	520	1100	Penley Oil Company	20,789.14
00049989	520	1100	Penley Oil Company	19,882.95
00049990	520	1100	Penley Oil Company	752.50
00049991	520	1100	RSVP of Central Oklahoma Inc	6,472.58
00049992	520	1100	SendaRide Inc	1,261.39
00049993	520	1100	SendaRide Inc	2,908.47
00049994	520	1100	SendaRide Inc	452.83
00049995	520	1100	SendaRide Inc	2,395.83
00049996	520	1100	SendaRide Inc	20.00
00049997	520	1100	SendaRide Inc	1,617.85
00049998	520	1100	SendaRide Inc	1,163.97
00049999	520	1100	SendaRide Inc	16,647.37
00050000	520	1100	SendaRide Inc	34.36
00050001	520	1100	Trapeze Software Group Inc	1,391.00
00050002	520	1100	Rasier LLC	8,668.57
00050003	520	1100	UniFirst Holdings Inc	105.10
00050004	520	1100	UniFirst Holdings Inc	16.56
00050005	520	1100	UniFirst Holdings Inc	17.82
00050006	520	1100	Voya Financial	224.03
10180898	520	1100	**ICV To -043-0450**-March FY23 Chargeback Pos	13.57
10180899	520	1100	**ICV To -043-0450**-March FY23 Chargeback Pos	50.83
10180901	520	1100	**ICV To -043-0450**-March FY23 Chargeback Pos	244.11
10180902	520	1100	**ICV To -043-0450**-March FY23 Chargeback Pos	2.16
10180903	520	1100	**ICV To -043-0450**-March FY23 Chargeback Pos	40.52
10181062	520	1100	**ICV To -043-0450**-Mar FY2023 Wide Format	40.32
10181063	520	1100	**ICV To -043-0450**-Mar FY2023 Wide Format	84.38
PAY2099998	520	1100	Payroll Claims	863,341.59
PAY2100036	520	1100	Payroll Claims	899.48
			1100-TRANSPORTATION Total	978,297.14
10180900	520	1102	**ICV To -043-0450**-March FY23 Chargeback Pos	67.11
PAY2099998	520	1102	Payroll Claims	110,150.41
			1102-EMBARK NORMAN Total	110,217.52

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00050007	520	1135	Olsson Inc	3,363.34
00050008	520	1135	Olsson Inc	987.15
00050009	520	1135	Perfection Equipment	18,981.53
			1135-COTPA GRANTS TRANSIT Total	23,332.02
PAY2099998	520	1140	Payroll Claims	1,545.51
			1140-SPOKIES Total	1,545.51
00050010	520	1150	City of OKC-Utility Services Billing	363.18
			1150-SANTA FE STATION - OPERATIONS Total	363.18
00050011	520	1160	Elite Protection Services	1,835.41
00050012	520	1160	Elite Protection Services	1,848.83
00050013	520	1160	Herzog Transit Services Inc	53,083.82
00050014	520	1160	Herzog Transit Services Inc	36,060.08
00050015	520	1160	Herzog Transit Services Inc	340,465.32
I0180884	520	1160	**ICV To -065-5150**-April Chargeback 1160 to	2,330.00
			1160-STREETCAR OPERATIONS Total	435,623.46
00050016	520	1199	Pieratt Law PLLC	29,500.00
00050017	520	1199	Donna Roy	914.09
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	30,414.09
			520-COTPA TRANSPORTATION Total	1,579,792.92
00007319	521	1000	PCI Municipal Services LLC	237,272.29
			1000-PARKING Total	237,272.29
			521-COTPA PARKING Total	237,272.29
00003142	522	1200	HMS Ferries Inc	2,320.67
			1200-RIVER TRANSPORT MOBILITY Total	2,320.67
00003141	522	1201	TEIM Design Group PLLC	8,710.00
00003143	522	1201	C4L	196,614.93
			1201-RIVER MOBILITY PROJECTS Total	205,324.93
			522-COTPA RIVER MOBILITY Total	207,645.60
			Grand Total	2,024,710.81

Amanda Parker

Accounts Payable

04/21/2023
 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 \$13,750.74

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 04/19/23 TO 04/25/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181046	520	1100	Route 90 March 2023 Rev	520	1100	8,653.17
ICV0181049	520	1100	March 2023 Embark Plus Tkt Sls	520	1100	437.50
			1100-TRANSPORTATION Total			9,090.67
			520-COTPA TRANSPORTATION Total			9,090.67
ICV0181101	521	1000	SFW March Rev 2023	520	1150	4,660.07
			1000-PARKING Total			4,660.07
			521-COTPA PARKING Total			4,660.07
			Grand Total			13,750.74