

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/26/23 TO 05/02/23
COTPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050020	520	1100	Bank of Oklahoma - COTPA - 10302070	1,997.80
00050021	520	1100	Bank of Oklahoma - COTPA - 10302070	1,140.86
00050022	520	1100	Ahlei Nicole	200.00
00050023	520	1100	Elite Protection Services	2,911.68
00050024	520	1100	Elite Protection Services	1,777.28
00050025	520	1100	PB Productions LLC	199.98
00050026	520	1100	UniFirst Holdings Inc	17.82
00050027	520	1100	UniFirst Holdings Inc	16.56
00050028	520	1100	UniFirst Holdings Inc	105.10
00050038	520	1100	William R Raines	200.00
PAY2102564	520	1100	Payroll Claims	856,268.34
			1100-TRANSPORTATION Total	864,835.42
PAY2102564	520	1102	Payroll Claims	108,936.47
			1102-EMBARK NORMAN Total	108,936.47
00050018	520	1135	Rudy Construction Co	764,040.48
00050029	520	1135	AlphaVu LLC	4,083.00
00050039	520	1135	TCS Construction LLC	85,199.04
			1135-COTPA GRANTS TRANSIT Total	853,322.52
00050021	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
I0181117	520	1140	**ICV To -065-5150**-PPE 4/13/23 1140 to 5150	3,865.57
PAY2102564	520	1140	Payroll Claims	1,416.02
			1140-SPOKIES Total	5,289.59
00050034	520	1150	Oklahoma Natural Gas	156.44
00050035	520	1150	Oklahoma Natural Gas	125.61
00050036	520	1150	Oklahoma Natural Gas	160.23
			1150-SANTA FE STATION - OPERATIONS Total	442.28
00050021	520	1160	Bank of Oklahoma - COTPA - 10302070	345.30
00050030	520	1160	City of OKC-Utility Services Billing	594.06
00050031	520	1160	Elite Protection Services	1,736.62
00050032	520	1160	Elite Protection Services	1,595.78
00050037	520	1160	Oklahoma Natural Gas	577.95
I0181118	520	1160	**ICV To -065-5150**-PPE 4/13/23 1160 to 5150	12,409.60
			1160-STREETCAR OPERATIONS Total	17,259.31
00050019	520	1175	Rudy Construction Co	11,130.86
00050033	520	1175	HNTB Corporation	22,593.00
			1175-TRANSIT CAPITAL ACCOUNT Total	33,723.86
			520-COTPA TRANSPORTATION Total	1,883,809.45
00007320	521	1000	Bank of Oklahoma - COTPA - 12702780	562.51
00007321	521	1000	Bank of Oklahoma - COTPA - 12702780	1,349.70
00007322	521	1000	Bank of Oklahoma - COTPA - 12702780	307.25
00007323	521	1000	Bank of Oklahoma - COTPA - 12702780	9,488.98
00007324	521	1000	CEC Corporation	3,000.00
00007325	521	1000	CEC Corporation	14,425.00
00007326	521	1000	CEC Corporation	12,575.00
00007327	521	1000	Cimarron Construction Company	30,536.09
00007328	521	1000	Oklahoma Gas and Electric Company	2,577.92
00007329	521	1000	Oklahoma Gas and Electric Company	2,606.85
00007330	521	1000	Oklahoma Gas and Electric Company	5,764.59
00007331	521	1000	Oklahoma Gas and Electric Company	1,043.41

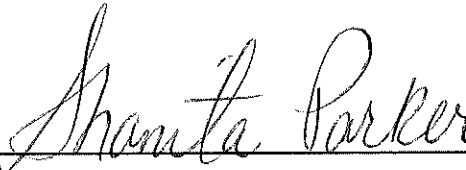
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00007332	521	1000	Oklahoma Gas and Electric Company	2,308.70
00007333	521	1000	Oklahoma Gas and Electric Company	212.03
00007334	521	1000	Lieber Mechanical LLC	7,500.00
00007335	521	1000	Bank of Oklahoma - COTPA - 12702789	638.15
00007336	521	1000	Oklahoma State Tax Commission Sales Tax	19,477.37
00007337	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
I0181103	521	1000	**ICV To -490-4420**-Lot 61 March Rev Tfr	4,418.05
I0181104	521	1000	**ICV To -001-0001**-SFE 30% Rev TFR	3,089.14
I0181116	521	1000	**ICV To -066-5100**-PPE 4/13/23 521 to 066	19,448.70
			1000-PARKING Total	157,329.44
			521-COTPA PARKING Total	157,329.44
00003144	522	1200	Oklahoma State Tax Commission Sales Tax	41.70
00003145	522	1200	Oklahoma State Tax Commission Sales Tax	29.42
00003146	522	1200	Bank of Oklahoma - River Bank Fees	162.29
00003147	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003148	522	1200	City of OKC-Utility Services Billing	209.64
00003149	522	1200	City of OKC-Utility Services Billing	37.36
I0181119	522	1200	**ICV To -065-5150**-PPE 4/13/23 1200 to 5150	471.62
			1200-RIVER TRANSPORT MOBILITY Total	977.03
			522-COTPA RIVER MOBILITY Total	977.03

Grand Total

2,042,115.92

Accounts Payable



04/27/2023

Date

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