

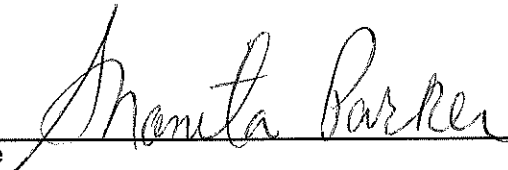
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23
 COTPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050137	520	1100	City of OKC-Utility Services Billing	5,511.80
00050138	520	1100	Community Action Agency of OKC	2,223.00
00050139	520	1100	Community Action Agency of OKC	2,487.00
00050140	520	1100	Community Action Agency of OKC	956.00
00050141	520	1100	Daily Living Centers Inc	1,000.00
00050142	520	1100	Daily Living Centers Inc	2,033.10
00050143	520	1100	Elite Armored LLC	1,664.00
00050144	520	1100	Elite Protection Services	2,902.39
00050145	520	1100	Elite Protection Services	1,769.77
00050146	520	1100	Jacob Fleck	600.00
00050147	520	1100	Harrah Senior Citizens	626.15
00050148	520	1100	Harrah Senior Citizens	800.10
00050149	520	1100	Harrah Senior Citizens	400.00
00050150	520	1100	New Yellow Cab Company of OKC LLC	740.75
00050151	520	1100	Koch Communications LLC	2,175.00
00050153	520	1100	Parham-Gorham Family Trust	1,300.00
00050156	520	1100	Total Wireless Data Inc	23,576.25
00050157	520	1100	Rasier LLC	7,212.71
00050158	520	1100	UniFirst Holdings Inc	105.10
00050159	520	1100	UniFirst Holdings Inc	16.56
00050160	520	1100	UniFirst Holdings Inc	17.82
00050161	520	1100	SendaRide Inc	41.98
00050162	520	1100	SendaRide Inc	14,752.91
00050163	520	1100	Peak Media LLC	631.00
00050164	520	1100	Peak Media LLC	10,000.00
00050165	520	1100	Peak Media LLC	7,500.00
00050166	520	1100	Peak Media LLC	13,554.00
00050167	520	1100	Peak Media LLC	10,000.00
00050168	520	1100	Oklahoma Turnpike Authority	136.95
00050169	520	1100	SendaRide Inc	2,426.46
00050170	520	1100	SendaRide Inc	32.00
00050171	520	1100	SendaRide Inc	2,652.75
00050172	520	1100	SendaRide Inc	61.43
00050173	520	1100	SendaRide Inc	1,445.09
00050174	520	1100	SendaRide Inc	1,740.14
00050175	520	1100	SendaRide Inc	1,461.45
00050190	520	1100	Bank of Oklahoma - COTPA - 10302070	1,677.27
00050191	520	1100	Bank of Oklahoma - COTPA - 10302070	787.73
00050196	520	1100	Oklahoma Natural Gas	203.09
00050197	520	1100	Oklahoma Natural Gas	3,596.31
00050198	520	1100	Oklahoma Natural Gas	661.52
PAY2108704	520	1100	Payroll Claims	852,662.98
PAY2108956	520	1100	Payroll Claims	4,225.93
			1100-TRANSPORTATION Total	988,368.49
PAY2108704	520	1102	Payroll Claims	106,921.01
			1102-EMBARK NORMAN Total	106,921.01
00050135	520	1135	Dell Marketing LP	4,504.43
00050136	520	1135	Dell Marketing LP	18,742.17
00050177	520	1135	AlphaVu LLC	4,083.00
00050186	520	1135	City of Edmond	111,780.00

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00050187	520	1135	City of Edmond	94,997.00
00050188	520	1135	City of Edmond	2,187.00
00050189	520	1135	City of Edmond	233,128.00
			1135-COTPA GRANTS TRANSIT Total	469,421.60
00050191	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
I0181770	520	1140	**ICV To -065-5150**-PPE 5/11/23 1140 to 5150	3,865.56
PAY2108704	520	1140	Payroll Claims	1,657.40
			1140-SPOKIES Total	5,530.96
00050192	520	1150	Oklahoma Natural Gas	147.18
00050193	520	1150	Oklahoma Natural Gas	52.59
00050194	520	1150	Oklahoma Natural Gas	63.65
			1150-SANTA FE STATION - OPERATIONS Total	263.42
00050156	520	1160	Total Wireless Data Inc	1,365.00
00050176	520	1160	City of OKC-Utility Services Billing	685.10
00050178	520	1160	Elite Armored LLC	56.00
00050179	520	1160	Elite Protection Services	1,756.95
00050180	520	1160	Elite Protection Services	1,667.61
00050182	520	1160	Herzog Transit Services Inc	335,319.30
00050183	520	1160	Herzog Transit Services Inc	23,220.33
00050185	520	1160	Herzog Transit Services Inc	19,782.21
00050191	520	1160	Bank of Oklahoma - COTPA - 10302070	377.69
00050195	520	1160	Oklahoma Natural Gas	175.22
I0181772	520	1160	**ICV To -065-5150**-PPE 5/11/23 1160 to 5150	15,544.71
			1160-STREETCAR OPERATIONS Total	399,950.12
00050152	520	1175	ClearSpan Fabric Structures	97,103.00
			1175-TRANSIT CAPITAL ACCOUNT Total	97,103.00
			520-COTPA TRANSPORTATION Total	2,067,558.60
00007348	521	1000	PCI Municipal Services LLC	484.54
00007349	521	1000	PCI Municipal Services LLC	24,962.25
00007350	521	1000	PCI Municipal Services LLC	186,917.90
00007351	521	1000	Bank of Oklahoma - COTPA - 12702780	9,501.50
00007352	521	1000	Bank of Oklahoma - COTPA - 12702780	418.76
00007353	521	1000	Bank of Oklahoma - COTPA - 12702780	617.95
00007354	521	1000	Bank of Oklahoma - COTPA - 12702780	323.43
00007355	521	1000	Bank of Oklahoma - COTPA - 12702789	679.08
00007356	521	1000	Bank of Oklahoma - COTPA - 12702789	1,629.46
00007357	521	1000	Oklahoma Gas and Electric Company	198.18
00007358	521	1000	Oklahoma State Tax Commission Sales Tax	12,215.83
00007359	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
I0181754	521	1000	**ICV To -001-0001**-SSE -30% Parking Rev TFD	562.58
I0181755	521	1000	**ICV To -490-4420**-Lot61 30% Parking Rev TFD	2,611.97
I0181765	521	1000	**ICV To -066-5100**-PPE 5/11/23 521 to 066	19,705.82
			1000-PARKING Total	275,829.25
			521-COTPA PARKING Total	275,829.25
00003154	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003155	522	1200	Bank of Oklahoma - River Bank Fees	182.86
I0181771	522	1200	**ICV To -065-5150**-PPE 5/11/23 1200 to 5150	473.04
			1200-RIVER TRANSPORT MOBILITY Total	680.90

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			522-COTPA RIVER MOBILITY Total	680.90
Grand Total				2,344,068.75
			 Accounts Payable	
			05/25/2023	
			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 \$1,800,441.44

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/24/23 TO 05/31/23
 COTPA DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181795	520	1175	Transfer funds to 1135	520	1135	1,800,441.44
			1175-TRANSIT CAPITAL ACCOUNT Total			1,800,441.44
			520-COTPA TRANSPORTATION Total			1,800,441.44
			Grand Total			1,800,441.44