

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/07/23 TO 06/13/23
 COTPA DOCKET # 50

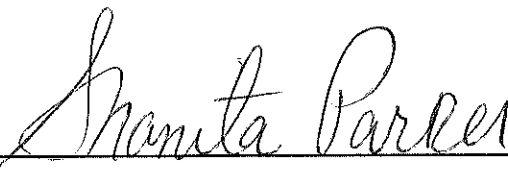
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050215	520	1100	Goodyear Tire and Rubber Company	14,186.00
00050219	520	1100	John Caldwell	1,200.00
00050220	520	1100	Elite Protection Services	2,895.10
00050221	520	1100	Elite Protection Services	1,777.28
00050222	520	1100	Houck Transit Advertising	3,600.00
00050224	520	1100	Lobdock Impairment Detection	2,070.02
00050225	520	1100	McBride Clinic Occupational Health	2,441.00
00050226	520	1100	MissionSquare Retirement	250.00
00050227	520	1100	MissionSquare Retirement	250.00
00050228	520	1100	Office Interiors LLC	18,037.48
00050230	520	1100	Jesse Rush	40.21
00050231	520	1100	UniFirst Holdings Inc	842.23
00050232	520	1100	UniFirst Holdings Inc	841.68
00050233	520	1100	UniFirst Holdings Inc	844.62
00050234	520	1100	UniFirst Holdings Inc	839.78
00050235	520	1100	UniFirst Holdings Inc	839.34
00050236	520	1100	UniFirst Holdings Inc	105.10
00050237	520	1100	UniFirst Holdings Inc	16.56
00050238	520	1100	UniFirst Holdings Inc	17.82
00050239	520	1100	UniFirst Holdings Inc	16.56
00050240	520	1100	UniFirst Holdings Inc	105.10
00050244	520	1100	US Fleet Tracking	748.75
00050245	520	1100	Goodyear Tire and Rubber Company	460.00
00050246	520	1100	Goodyear Tire and Rubber Company	14,186.00
00050247	520	1100	Goodyear Tire and Rubber Company	9,628.41
00050252	520	1100	Trapeze Software Group Inc	115.36
00050253	520	1100	Smartsheet Inc	11,500.00
00050255	520	1100	MissionSquare Retirement	250.00
00050256	520	1100	MissionSquare Retirement	250.00
00050257	520	1100	MissionSquare Retirement	250.00
00050258	520	1100	OnTrack Staffing	559.17
00050259	520	1100	OnTrack Staffing	728.28
00050260	520	1100	OnTrack Staffing	331.36
00050261	520	1100	OnTrack Staffing	1,713.60
00050262	520	1100	Trapeze Software Group Inc	215.00
00050263	520	1100	Trapeze Software Group Inc	892.00
00050266	520	1100	City of OKC-Utility Services Billing	459.35
00050267	520	1100	City of OKC-Utility Services Billing	921.57
00050268	520	1100	Penley Oil Company	18,046.94
00050269	520	1100	Penley Oil Company	21,802.53
00050270	520	1100	Goodyear Tire and Rubber Company	8,044.98
00050271	520	1100	OnTrack Staffing	497.04
10181861	520	1100	**ICV To -065-5150**-1100 to 5150 June FY23	335,000.00
			1100-TRANSPORTATION Total	477,816.22
00050224	520	1102	Lobdock Impairment Detection	505.36
00050225	520	1102	McBride Clinic Occupational Health	337.00
00050231	520	1102	UniFirst Holdings Inc	26.99
00050232	520	1102	UniFirst Holdings Inc	26.99
00050233	520	1102	UniFirst Holdings Inc	26.99
00050234	520	1102	UniFirst Holdings Inc	26.99
00050235	520	1102	UniFirst Holdings Inc	26.99
00050242	520	1102	Factor 110 LLC	4,307.92
			1102-EMBARK NORMAN Total	5,285.23

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00050217	520	1135	Dell Marketing LP	3,153.33
00050248	520	1135	Howard and Associates Inc	98,706.00
			1135-COTPA GRANTS TRANSIT Total	101,859.33
I0182005	520	1140	**ICV To -065-5150**-PPE 5/25/23 1140 to 5150	3,868.63
			1140-SPOKIES Total	3,868.63
00050216	520	1160	L3Harris Technologies Inc	3,871.00
00050241	520	1160	Elite Protection Services	1,760.71
00050244	520	1160	US Fleet Tracking	449.25
00050249	520	1160	Parkeon Inc	1,612.00
00050250	520	1160	Parkeon Inc	500.00
00050251	520	1160	Elite Protection Services	1,984.30
00050253	520	1160	Smartsheet Inc	250.00
00050254	520	1160	Parkeon Inc	1,612.00
I0182007	520	1160	**ICV To -065-5150**-PPE 5/25/23 1160 to 5150	12,754.55
			1160-STREETCAR OPERATIONS Total	24,793.81
00050218	520	1175	ClearSpan Fabric Structures	68,945.00
00050243	520	1175	HNTB Corporation	9,246.00
			1175-TRANSIT CAPITAL ACCOUNT Total	78,191.00
00050229	520	1199	Brandi Powell	4,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	4,000.00
			520-COTPA TRANSPORTATION Total	695,814.22
00007361	521	1000	Smartsheet Inc	750.00
I0182003	521	1000	**ICV To -066-5100**-PPE 5/25/23 521 to 066	10,357.03
			1000-PARKING Total	11,107.03
			521-COTPA PARKING Total	11,107.03
00003162	522	1200	HMS Ferries Inc	65,694.81
I0182006	522	1200	**ICV To -065-5150**-PPE 5/25/23 1200 to 5150	498.04
			1200-RIVER TRANSPORT MOBILITY Total	66,192.85
00003161	522	1201	Triad Design Group, Inc.	807.50
00003163	522	1201	Professional Service Industries	288.00
			1201-RIVER MOBILITY PROJECTS Total	1,095.50
			522-COTPA RIVER MOBILITY Total	67,288.35

Grand Total

774,209.60



Accounts Payable

06/08/2023

Date