

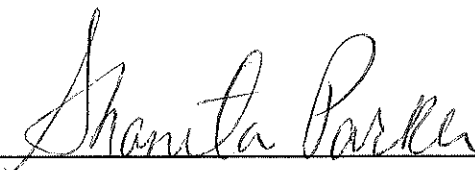
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/22/23 TO 06/27/23
 COTPA DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-----------------------------------|------------------|
| 00050320 | 520 | 1100 | Orion Security Solutions LLC | 332.50 |
| 00050321 | 520 | 1100 | Orion Security Solutions LLC | 190.00 |
| 00050323 | 520 | 1100 | AlphaVu LLC | 2,577.00 |
| 00050324 | 520 | 1100 | SendaRide Inc | 10,360.09 |
| 00050328 | 520 | 1100 | SendaRide Inc | 32.00 |
| 00050329 | 520 | 1100 | SendaRide Inc | 2,063.00 |
| 00050330 | 520 | 1100 | SendaRide Inc | 2,169.09 |
| 00050331 | 520 | 1100 | SendaRide Inc | 2,441.25 |
| 00050332 | 520 | 1100 | SendaRide Inc | 20.00 |
| 00050333 | 520 | 1100 | SendaRide Inc | 27.72 |
| 00050334 | 520 | 1100 | SendaRide Inc | 29.93 |
| 00050335 | 520 | 1100 | SendaRide Inc | 2,278.41 |
| 00050336 | 520 | 1100 | SendaRide Inc | 1,758.93 |
| 00050337 | 520 | 1100 | Peak Media LLC | 1,230.00 |
| 00050338 | 520 | 1100 | New Yellow Cab Company of OKC LLC | 637.00 |
| 00050339 | 520 | 1100 | Lobdock Impairment Detection | 2,150.28 |
| 00050341 | 520 | 1100 | Lobdock Impairment Detection | 2,528.72 |
| 00050342 | 520 | 1100 | Harrah Senior Citizens | 400.00 |
| 00050343 | 520 | 1100 | Harrah Senior Citizens | 562.10 |
| 00050344 | 520 | 1100 | Harrah Senior Citizens | 1,185.45 |
| 00050345 | 520 | 1100 | Harrah Senior Citizens | 806.75 |
| 00050346 | 520 | 1100 | Gelco Clothing and Shoes Inc | 447.90 |
| 00050347 | 520 | 1100 | Elite Armored LLC | 1,858.00 |
| 00050348 | 520 | 1100 | Daily Living Centers Inc | 1,000.00 |
| 00050349 | 520 | 1100 | Daily Living Centers Inc | 75.00 |
| 00050350 | 520 | 1100 | Daily Living Centers Inc | 1,908.53 |
| 00050351 | 520 | 1100 | Concentra Medical Centers | 145.00 |
| 00050352 | 520 | 1100 | Community Action Agency of OKC | 1,100.00 |
| 00050353 | 520 | 1100 | Community Action Agency of OKC | 3,153.00 |
| 00050354 | 520 | 1100 | Community Action Agency of OKC | 2,406.00 |
| 00050356 | 520 | 1100 | Rasier LLC | 8,176.90 |
| 00050357 | 520 | 1100 | Lobdock Impairment Detection | 2,371.28 |
| 00050358 | 520 | 1100 | ADG PC | 1,240.00 |
| 00050359 | 520 | 1100 | Securian Life Insurance Company | 294.40 |
| 00050360 | 520 | 1100 | Elite Protection Services | 2,906.15 |
| 00050365 | 520 | 1100 | Wilson, Eric S. | 679.03 |
| 00050366 | 520 | 1100 | UniFirst Holdings Inc | 105.10 |
| 00050367 | 520 | 1100 | UniFirst Holdings Inc | 16.56 |
| 00050368 | 520 | 1100 | UniFirst Holdings Inc | 872.28 |
| 00050369 | 520 | 1100 | Koch Communications LLC | 11,007.00 |
| 00050370 | 520 | 1100 | UniFirst Holdings Inc | 877.70 |
| 00050371 | 520 | 1100 | UniFirst Holdings Inc | 891.05 |
| 00050372 | 520 | 1100 | UniFirst Holdings Inc | 859.37 |
| 00050373 | 520 | 1100 | UniFirst Holdings Inc | 859.37 |
| | | | 1100-TRANSPORTATION Total | 77,029.84 |
| 00050339 | 520 | 1102 | Lobdock Impairment Detection | 1,053.20 |
| 00050341 | 520 | 1102 | Lobdock Impairment Detection | 305.36 |
| 00050357 | 520 | 1102 | Lobdock Impairment Detection | 896.24 |
| 00050368 | 520 | 1102 | UniFirst Holdings Inc | 26.99 |
| 00050370 | 520 | 1102 | UniFirst Holdings Inc | 26.99 |

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/22/23 TO 06/27/23
 COTPA DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00050371 | 520 | 1102 | UniFirst Holdings Inc | 26.99 |
| 00050372 | 520 | 1102 | UniFirst Holdings Inc | 26.99 |
| 00050373 | 520 | 1102 | UniFirst Holdings Inc | 26.99 |
| | | | 1102-EMBARK NORMAN Total | 2,389.75 |
| 00050322 | 520 | 1135 | AlphaVu LLC | 1,506.00 |
| 00050376 | 520 | 1135 | Nelson Nygaard Consulting Associates Inc | 7,455.90 |
| 00050377 | 520 | 1135 | Nelson Nygaard Consulting Associates Inc | 1,673.85 |
| 00050378 | 520 | 1135 | Hawks Agency LLC | 77,000.00 |
| | | | 1135-COTPA GRANTS TRANSIT Total | 87,635.75 |
| 00050325 | 520 | 1160 | Herzog Transit Services Inc | 333,751.93 |
| 00050326 | 520 | 1160 | Herzog Transit Services Inc | 40,815.95 |
| 00050327 | 520 | 1160 | Herzog Transit Services Inc | 21,796.81 |
| 00050361 | 520 | 1160 | Wetherbee Electric Inc. | 9,120.00 |
| 00050362 | 520 | 1160 | Elite Protection Services | 1,745.90 |
| 00050363 | 520 | 1160 | Wetherbee Electric Inc. | 5,837.00 |
| 00050364 | 520 | 1160 | Elite Armored LLC | 28.00 |
| 00050374 | 520 | 1160 | Elite Protection Services | 1,759.55 |
| | | | 1160-STREETCAR OPERATIONS Total | 414,855.14 |
| 00050355 | 520 | 1175 | Confidence Ford of Norman | 62,971.00 |
| | | | 1175-TRANSIT CAPITAL ACCOUNT Total | 62,971.00 |
| | | | 520-COTPA TRANSPORTATION Total | 644,881.48 |
| 00007376 | 521 | 1000 | PCI Municipal Services LLC | 252,406.99 |
| 00007377 | 521 | 1000 | Orion Security Solutions LLC | 3,852.00 |
| 00007378 | 521 | 1000 | Orion Security Solutions LLC | 2,819.81 |
| 00007379 | 521 | 1000 | Orion Security Solutions LLC | 3,481.19 |
| 00007380 | 521 | 1000 | Bank of Oklahoma | 1,000.00 |
| | | | 1000-PARKING Total | 263,559.99 |
| | | | 521-COTPA PARKING Total | 263,559.99 |

Grand Total **908,441.47**



 Accounts Payable

06/22/2023

 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 \$1,691,063.23

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 06/22/23 TO 06/27/23
 COTPA DOCKET # 52

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|----------------|------------------------|---|--------------|----------------------|---------------------|
| ICV0182410 | 520 | 1135 | Transfer funds to 1175 | 520 | 1175 | 43,417.21 |
| ICV0182411 | 520 | 1135 | Transfer funds to 1175 | 520 | 1175 | 8,737.79 |
| ICV0182412 | 520 | 1135 | Transfer funds to 1175 | 520 | 1175 | 292,109.00 |
| ICV0182413 | 520 | 1135 | Transfer funds to 1175 | 520 | 1175 | 16,082.00 |
| ICV0182414 | 520 | 1135 | Transfer funds to 1175 | 520 | 1175 | 233,128.00 |
| | | | 1135-COTPA GRANTS TRANSIT Total | | | 593,474.00 |
| ICV0182417 | 520 | 1175 | Transfer funds back to 1122 | 520 | 1122 | 1,097,589.23 |
| | | | 1175-TRANSIT CAPITAL ACCOUNT Total | | | 1,097,589.23 |
| | | | 520-COTPA TRANSPORTATION Total | | | 1,691,063.23 |
| | | | Grand Total | | | 1,691,063.23 |