

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/06/23 TO 07/11/23  
 COTPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050451	520	1100	Oklahoma Railway Museum	3,048.67
00050456	520	1100	Zoho Corporation	10,967.00
00050457	520	1100	UniFirst Holdings Inc	17.82
00050458	520	1100	UniFirst Holdings Inc	16.56
00050459	520	1100	UniFirst Holdings Inc	105.10
00050460	520	1100	Orion Security Solutions LLC	509.95
00050464	520	1100	Johnson Controls Fire Protection LP	1,278.00
00050465	520	1100	Johnson Controls Fire Protection LP	714.00
00050466	520	1100	Koch Communications LLC	2,850.00
00050468	520	1100	Kensington Consulting LLC	6,000.00
00050469	520	1100	Elite Protection Services	2,375.75
00050470	520	1100	Elite Protection Services	2,906.15
00050472	520	1100	Canto Inc	13,000.00
00050473	520	1100	Orion Security Solutions LLC	900.00
00050474	520	1100	Megan Knisley (Petty Cash Only)	133.00
00050477	520	1100	Suzanne Wickenkamp	98.96
00050480	520	1100	Parham-Gorham Family Trust	1,300.00
00050481	520	1100	Parham-Gorham Family Trust	1,300.00
			<b>1100-TRANSPORTATION Total</b>	<b>47,520.96</b>
00050471	520	1135	IndaGo Digital Inc	1,641.25
00050479	520	1135	Regional Transportation Authority of	12,606.15
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>14,247.40</b>
00050450	520	1150	City of OKC-Utility Services Billing	372.34
00050455	520	1150	American Elevator Company Inc	1,250.00
00050473	520	1150	Orion Security Solutions LLC	90.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>1,712.34</b>
00050449	520	1160	City of OKC-Utility Services Billing	1,138.14
00050452	520	1160	Elite Protection Services	1,237.60
00050453	520	1160	Elite Protection Services	1,079.54
00050462	520	1160	Orion Security Solutions LLC	720.00
00050463	520	1160	Johnson Controls Fire Protection LP	1,778.00
00050468	520	1160	Kensington Consulting LLC	4,250.00
00050473	520	1160	Orion Security Solutions LLC	90.00
00050474	520	1160	Megan Knisley (Petty Cash Only)	2.00
00050475	520	1160	Elite Protection Services	1,756.95
00050476	520	1160	Elite Protection Services	1,540.53
00050478	520	1160	Parkeon Inc	500.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>14,092.76</b>
00050448	520	1199	Bill OBrien Attorney	7,650.00
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>7,650.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>85,223.46</b>
00007385	521	1000	American Elevator Company Inc	3,060.00
00007386	521	1000	Orion Security Solutions LLC	120.00
00007387	521	1000	Wetherbee Electric Inc.	42,330.11
00007388	521	1000	Bank of Oklahoma - COTPA - 12702789	1,520.52
			<b>1000-PARKING Total</b>	<b>47,030.63</b>
			<b>521-COTPA PARKING Total</b>	<b>47,030.63</b>
00003174	522	1200	City of OKC-Utility Services Billing	209.64

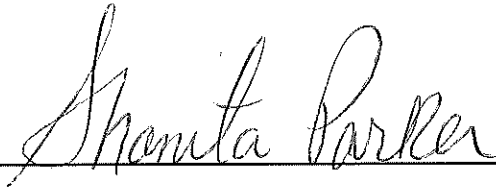
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003175	522	1200	City of OKC-Utility Services Billing	37.36
00003176	522	1200	City of OKC-Utility Services Billing	27.89
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>274.89</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>274.89</b>

**Grand Total**

**132,528.98**

Accounts Payable



07/07/2023

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 \$739,391.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 07/06/23 TO 07/11/23  
 COTPA DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182944	520	1175	Transfer funds to 1135	520	1135	450,000.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			<b>450,000.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>450,000.00</b>
ICV0182936	521	1000	Transfer to Parking CIP	521	1001	289,391.00
			<b>1000-PARKING Total</b>			<b>289,391.00</b>
			<b>521-COTPA PARKING Total</b>			<b>289,391.00</b>
			<b>Grand Total</b>			<b>739,391.00</b>