

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
COTPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050551	520	1100	City of OKC City Treasurer	155,715.89
00050552	520	1100	City of OKC City Treasurer	87,265.78
00050553	520	1100	City of OKC City Treasurer	2,214.95
00050554	520	1100	Oklahoma Turnpike Authority	138.36
00050561	520	1100	Elite Protection Services	526.64
00050564	520	1100	Elite Protection Services	2,841.62
00050565	520	1100	US Fleet Tracking	748.75
00050566	520	1100	Moisant Promotional Products	2,038.68
00050569	520	1100	L3Harris Technologies Inc	147.00
00050570	520	1100	Pacific East Industries	9,300.00
00050571	520	1100	L3Harris Technologies Inc	12,722.50
00050572	520	1100	Carpet Store The	3,236.31
00050573	520	1100	4imprint, Inc.	5,930.30
00050574	520	1100	ADG PC	448.75
00050575	520	1100	AlphaVu LLC	4,083.00
00050576	520	1100	City of OKC-Utility Services Billing	530.35
00050577	520	1100	Community Action Agency of OKC	3,027.00
00050578	520	1100	Community Action Agency of OKC	736.00
00050579	520	1100	Community Action Agency of OKC	2,481.00
00050580	520	1100	Daily Living Centers Inc	1,680.60
00050581	520	1100	Daily Living Centers Inc	320.55
00050582	520	1100	Daily Living Centers Inc	1,000.00
00050583	520	1100	Harrah Senior Citizens	1,962.80
00050584	520	1100	Harrah Senior Citizens	400.00
00050585	520	1100	Harrah Senior Citizens	540.05
00050586	520	1100	Koch Communications LLC	2,100.00
00050587	520	1100	Koch Communications LLC	90.00
00050588	520	1100	New Yellow Cab Company of OKC LLC	637.00
00050589	520	1100	Penley Oil Company	817.00
00050590	520	1100	SendaRide Inc	3,782.49
00050591	520	1100	SendaRide Inc	23.06
00050592	520	1100	SendaRide Inc	186.29
00050593	520	1100	SendaRide Inc	1,504.41
00050594	520	1100	SendaRide Inc	40.00
00050595	520	1100	Tyler Outdoor Advertising LLC	17,915.00
00050596	520	1100	Tyler Outdoor Advertising LLC	15,343.00
00050597	520	1100	Rasier LLC	6,623.70
00050598	520	1100	City of OKC-Utility Services Billing	5,960.56
00050599	520	1100	Concentra Medical Centers	398.00
00050600	520	1100	Madison National Life Insurance Company	1,188.74
00050601	520	1100	Harrah Senior Citizens	642.95
00050602	520	1100	New Yellow Cab Company of OKC LLC	573.00
00050613	520	1100	UniFirst Holdings Inc	893.99
00050614	520	1100	SendaRide Inc	1,965.54
00050615	520	1100	SendaRide Inc	11,185.29
00050616	520	1100	SendaRide Inc	3,321.95
00050617	520	1100	SendaRide Inc	2,305.96
00050618	520	1100	UniFirst Holdings Inc	892.87
00050619	520	1100	UniFirst Holdings Inc	889.29
00050620	520	1100	UniFirst Holdings Inc	888.79


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00050621	520	1100	Enterprise	800.00
00050622	520	1100	OnTrack Staffing	1,904.80
00050623	520	1100	OnTrack Staffing	497.04
00050624	520	1100	Oklahoma Railway Museum	3,048.67
00050642	520	1100	Oklahoma Natural Gas	166.00
00050643	520	1100	Oklahoma Natural Gas	3,960.15
00050644	520	1100	Oklahoma Natural Gas	154.39
I0184001	520	1100	**ICV To -250-0460**-Q1 CELLULAR SERVICE/DEVIC	20,803.81
I0184012	520	1100	**ICV To -250-0460**-Q1 CELLULAR SERVICE/DEVIC	184.54
I0184039	520	1100	**ICV To -250-0460**-Q2 CELLULAR SERVICE/DEVIC	1,224.94
I0184067	520	1100	**ICV To -250-0460**-Q3 CELLULAR SERVICE/DEVIC	649.98
			1100-TRANSPORTATION Total	413,600.08
00050551	520	1102	City of OKC City Treasurer	89.93
00050613	520	1102	UniFirst Holdings Inc	26.99
00050618	520	1102	UniFirst Holdings Inc	26.99
00050619	520	1102	UniFirst Holdings Inc	26.99
00050620	520	1102	UniFirst Holdings Inc	26.99
I0183028	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
			1102-EMBARK NORMAN Total	1,042.89
00050555	520	1135	TCS Construction LLC	146,722.47
00050556	520	1135	TCS Construction LLC	245,326.40
00050557	520	1135	Clever Devices Ltd	32,078.33
00050558	520	1135	Clever Devices Ltd	158,575.18
00050567	520	1135	Dell Marketing LP	23,720.08
00050603	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050604	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050605	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050606	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050607	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050608	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050609	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050610	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050611	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
00050612	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
			1135-COTPA GRANTS TRANSIT Total	2,185,882.46
00050639	520	1150	Oklahoma Natural Gas	157.49
00050640	520	1150	Oklahoma Natural Gas	49.00
00050641	520	1150	Oklahoma Natural Gas	49.00
			1150-SANTA FE STATION - OPERATIONS Total	255.49
00050551	520	1160	City of OKC City Treasurer	962.24
00050552	520	1160	City of OKC City Treasurer	1,345.93
00050559	520	1160	Elite Protection Services	693.04
00050560	520	1160	Elite Protection Services	537.69
00050562	520	1160	Elite Protection Services	1,829.66
00050563	520	1160	Elite Protection Services	1,643.52
00050565	520	1160	US Fleet Tracking	449.25
00050568	520	1160	SHI International Corporation	2,819.65
00050628	520	1160	Herzog Transit Services Inc	334,059.93
00050629	520	1160	Herzog Transit Services Inc	6,724.98
00050630	520	1160	Herzog Transit Services Inc	16,406.81

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1160-STREETCAR OPERATIONS Total	367,472.70
			520-COTPA TRANSPORTATION Total	2,968,253.62
00007393	521	1000	City of OKC City Treasurer	3,375.42
00007394	521	1000	City of OKC City Treasurer	10,034.55
00007395	521	1000	PCI Municipal Services LLC	34,455.30
00007396	521	1000	PCI Municipal Services LLC	356,562.53
			1000-PARKING Total	404,427.80
			521-COTPA PARKING Total	404,427.80
00003178	522	1200	City of OKC City Treasurer	264.57
00003179	522	1200	City of OKC City Treasurer	64.86
00003180	522	1200	HMS Ferries Inc	66,361.48
			1200-RIVER TRANSPORT MOBILITY Total	66,690.91
			522-COTPA RIVER MOBILITY Total	66,690.91

Grand Total **3,439,372.33**



Accounts Payable

07/21/2023

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 \$8,676.61

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 07/19/23 TO 07/25/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183890	520	1100	Route 90 June 2023 Rev	520	1100	8,253.11
ICV0183893	520	1100	June 2023 Embark Plus Tkt Sls	520	1100	423.50
			1100-TRANSPORTATION Total			8,676.61
			520-COTPA TRANSPORTATION Total			8,676.61
			Grand Total			8,676.61