

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/26/23 TO 08/01/23
 COTPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050625	520	1100	OnTrack Staffing	533.28
00050626	520	1100	OnTrack Staffing	1,904.80
00050627	520	1100	Elite Armored LLC	1,830.00
00050631	520	1100	Farrington Towing LLC	450.00
00050632	520	1100	Farrington Towing LLC	121.00
00050633	520	1100	Reflective Edge Screenprinting Inc	7,548.00
00050635	520	1100	Orion Security Solutions LLC	1,180.49
00050636	520	1100	Orion Security Solutions LLC	1,260.62
00050637	520	1100	Penley Oil Company	17,340.30
00050638	520	1100	Penley Oil Company	18,930.30
00050645	520	1100	Metro Technology Centers	102.00
00050646	520	1100	Elizabeth Thompson	1,231.00
00050647	520	1100	American Indian Cultural Cntr Foundation	600.00
00050653	520	1100	McBride Orthopedic Hospital	4,976.00
00050654	520	1100	Oklahoma Employment Security Commission	9,967.98
00050655	520	1100	Lobdock Impairment Detection	2,806.04
00050656	520	1100	OnTrack Staffing	372.78
00050657	520	1100	OnTrack Staffing	1,571.46
00050658	520	1100	Gelco Clothing and Shoes Inc	293.95
00050659	520	1100	Airgas USA LLC	61.71
00050660	520	1100	Concentra Medical Centers	79.00
00050661	520	1100	Gelco Clothing and Shoes Inc	150.00
00050664	520	1100	Orchid Uniform Retail Sales LLC	149.50
00050665	520	1100	Orchid Uniform Retail Sales LLC	70.00
00050669	520	1100	Orchid Uniform Retail Sales LLC	593.54
00050670	520	1100	Orchid Uniform Retail Sales LLC	492.00
00050671	520	1100	Orchid Uniform Retail Sales LLC	1,081.88
00050672	520	1100	Orchid Uniform Retail Sales LLC	721.32
00050673	520	1100	Service Oklahoma	1,400.00
00050674	520	1100	Service Oklahoma	1,950.00
10184028	520	1100	**ICV To -250-0460**-Q2 CELLULAR SERVICE/DEVIC	28,245.13
10184056	520	1100	**ICV To -250-0460**-Q3 CELLULAR SERVICE/DEVIC	19,909.95
10184137	520	1100	**ICV To -450-4201**-FY2024 Q1 NG Escrow - COT	80,824.65
			1100-TRANSPORTATION Total	208,748.68
00050653	520	1102	McBride Orthopedic Hospital	552.00
00050655	520	1102	Lobdock Impairment Detection	572.40
00050658	520	1102	Gelco Clothing and Shoes Inc	274.85
00050662	520	1102	Orchid Uniform Retail Sales LLC	308.00
00050663	520	1102	Orchid Uniform Retail Sales LLC	135.00
00050666	520	1102	Orchid Uniform Retail Sales LLC	150.00
00050667	520	1102	Orchid Uniform Retail Sales LLC	35.58
00050668	520	1102	Orchid Uniform Retail Sales LLC	86.00
00050672	520	1102	Orchid Uniform Retail Sales LLC	319.78
00050673	520	1102	Service Oklahoma	100.00
00050674	520	1102	Service Oklahoma	150.00
			1102-EMBARK NORMAN Total	2,683.61
00050648	520	1135	IndaGo Digital Inc	271.25
00050649	520	1135	IndaGo Digital Inc	212.50
00050650	520	1135	Regional Transportation Authority of	33,740.00
			1135-COTPA GRANTS TRANSIT Total	34,223.75

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00050634	520	1150	City of OKC-Utility Services Billing	386.47
00050651	520	1150	Jackson Mechanical Service Inc	360.00
			1150-SANTA FE STATION - OPERATIONS Total	746.47
			520-COTPA TRANSPORTATION Total	246,402.51
00007397	521	1000	UniFirst Holdings Inc	11.46
00007398	521	1000	UniFirst Holdings Inc	11.46
00007399	521	1000	UniFirst Holdings Inc	11.46
00007400	521	1000	American Parking	1,268.48
			1000-PARKING Total	1,302.86
			521-COTPA PARKING Total	1,302.86
00003181	522	1200	Bank of Oklahoma - River Bank Fees	175.97
00003182	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	200.97
			522-COTPA RIVER MOBILITY Total	200.97

Grand Total

247,906.34



Accounts Payable

07/28/2023

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.