

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 08/23/23 TO 08/29/23  
COTPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050787	520	1100	Bank of Oklahoma - COTPA - 10302070	1,659.18
00050789	520	1100	Bank of Oklahoma - COTPA - 10302070	757.00
00050790	520	1100	SendaRide Inc	11,269.38
00050791	520	1100	SendaRide Inc	40.00
00050792	520	1100	Penley Oil Company	20,675.60
00050793	520	1100	Penley Oil Company	537.50
00050794	520	1100	Penley Oil Company	21,735.52
00050795	520	1100	Penley Oil Company	18,534.37
00050796	520	1100	Enterprise	800.00
00050797	520	1100	SendaRide Inc	2,131.45
00050798	520	1100	Harrah Senior Citizens	2,347.10
00050799	520	1100	Gelco Clothing and Shoes Inc	1,598.01
00050800	520	1100	United Data Technologies Inc	3,732.24
00050801	520	1100	United Rentals North America Inc	10,041.40
00050802	520	1100	Community Action Agency of OKC	3,099.00
00050803	520	1100	Community Action Agency of OKC	504.00
00050804	520	1100	Community Action Agency of OKC	2,127.00
00050805	520	1100	Daily Living Centers Inc	1,000.00
00050806	520	1100	Daily Living Centers Inc	1,948.05
00050808	520	1100	City of OKC-Utility Services Billing	6,228.12
00050810	520	1100	Elite Protection Services	2,906.15
00050812	520	1100	Gelco Clothing and Shoes Inc	100.00
00050813	520	1100	Harrah Senior Citizens	674.80
00050814	520	1100	Harrah Senior Citizens	400.00
00050815	520	1100	Harrah Senior Citizens	579.95
00050816	520	1100	Orchid Uniform Retail Sales LLC	16,247.95
00050822	520	1100	Parham-Gorham Family Trust	1,300.00
00050823	520	1100	SendaRide Inc	4,145.62
00050824	520	1100	SendaRide Inc	3,451.87
00050825	520	1100	Shoes For Crews LLC	150.96
00050826	520	1100	Shoes For Crews LLC	214.96
00050827	520	1100	Shoes For Crews LLC	135.40
00050828	520	1100	Rasier LLC	7,318.78
00050829	520	1100	OnTrack Staffing	528.11
00050830	520	1100	OnTrack Staffing	404.77
00050831	520	1100	Oklahoma Turnpike Authority	90.83
00050832	520	1100	Allen Gibbs and Houlik LC	800.00
00050833	520	1100	Oklahoma Turnpike Authority	41.25
00050834	520	1100	Peak Media LLC	4,000.00
00050835	520	1100	AccuSource Inc	742.55
00050836	520	1100	AccuSource Inc	2,108.35
00050837	520	1100	AccuSource Inc	234.75
00050838	520	1100	AccuSource Inc	1,228.20
00050843	520	1100	Oklahoma Natural Gas	166.54
00050844	520	1100	Oklahoma Natural Gas	3,902.03
00050845	520	1100	Oklahoma Natural Gas	159.38
00050846	520	1100	AccuSource Inc	2,478.70
PAY2114832	520	1100	Payroll Claims	1,009,385.16
			<b>1100-TRANSPORTATION Total</b>	<b>1,174,661.98</b>
00050799	520	1102	Gelco Clothing and Shoes Inc	299.95

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00050825	520	1102	Shoes For Crews LLC	189.96
00050836	520	1102	AccuSource Inc	586.85
00050837	520	1102	AccuSource Inc	85.25
PAY2114832	520	1102	Payroll Claims	132,928.97
			<b>1102-EMBARK NORMAN Total</b>	<b>134,090.98</b>
00050821	520	1135	Model 1 Commercial Vehicles Inc	157,946.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>157,946.00</b>
00050788	520	1140	Oklahoma State Tax Commission Sales Tax	344.17
00050789	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
PAY2114832	520	1140	Payroll Claims	1,666.63
			<b>1140-SPOKIES Total</b>	<b>2,018.80</b>
00050807	520	1150	City of OKC-Utility Services Billing	372.60
00050839	520	1150	Oklahoma Natural Gas	49.00
00050840	520	1150	Oklahoma Natural Gas	49.00
00050841	520	1150	Oklahoma Natural Gas	157.49
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>628.09</b>
00050789	520	1160	Bank of Oklahoma - COTPA - 10302070	392.88
00050809	520	1160	Elite Protection Services	1,696.18
00050811	520	1160	Elite Protection Services	1,560.64
00050817	520	1160	Herzog Transit Services Inc	372,315.19
00050818	520	1160	Herzog Transit Services Inc	16,288.24
00050819	520	1160	Herzog Transit Services Inc	15,141.89
00050820	520	1160	Herzog Transit Services Inc	217,035.00
00050842	520	1160	Oklahoma Natural Gas	178.57
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>624,608.59</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,093,954.44</b>
00007416	521	1000	Bank of Oklahoma - COTPA - 12702780	356.32
00007417	521	1000	Bank of Oklahoma - COTPA - 12702780	109.72
00007418	521	1000	Bank of Oklahoma - COTPA - 12702780	9,763.10
00007419	521	1000	Bank of Oklahoma - COTPA - 12702780	128.12
00007420	521	1000	Bank of Oklahoma - COTPA - 12702789	497.33
00007421	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007422	521	1000	Oklahoma State Tax Commission Sales Tax	8,784.44
00007423	521	1000	Allen Gibbs and Houlik LC	720.00
00007424	521	1000	Peak Media LLC	4,000.00
00007425	521	1000	PCI Municipal Services LLC	169,940.16
00007426	521	1000	Oklahoma Gas and Electric Company	2,874.96
I0184941	521	1000	**ICV To -490-4420**-July 30% Parking Rev Lot	1,539.15
I0184942	521	1000	**ICV To -001-0001**-July 30% SFE Parking Rev	1,755.34
			<b>1000-PARKING Total</b>	<b>215,468.64</b>
			<b>521-COTPA PARKING Total</b>	<b>215,468.64</b>
00003193	522	1200	Oklahoma State Tax Commission Sales Tax	572.27
00003194	522	1200	Bank of Oklahoma - River Bank Fees	162.51
00003195	522	1200	Oklahoma State Tax Commission Sales Tax	781.59
00003196	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003197	522	1200	City of OKC-Utility Services Billing	27.89
00003198	522	1200	City of OKC-Utility Services Billing	37.36
00003199	522	1200	City of OKC-Utility Services Billing	201.14

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00003200	522	1200	Allen Gibbs and Houlik LC	80.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,887.76</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>1,887.76</b>

**Grand Total**

**2,311,310.84**

*Shanita Parker*

Accounts Payable

08/25/2023

Date

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