

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23
 COTPA DOCKET # 10

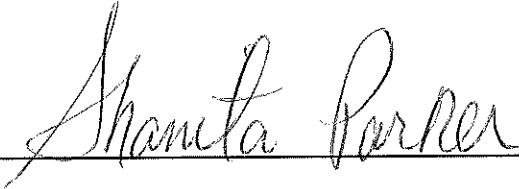
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|---------------------|
| 00050847 | 520 | 1100 | FleetCor Technologies DBA Fuelman | 4,662.92 |
| 00050848 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 121.50 |
| 00050849 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 357.49 |
| 00050850 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 637.19 |
| 00050851 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 8,714.82 |
| 00050852 | 520 | 1100 | United Rentals North America Inc | 7,325.55 |
| 00050854 | 520 | 1100 | United Rentals North America Inc | 2,441.85 |
| 00050855 | 520 | 1100 | United Rentals North America Inc | 9,767.40 |
| 00050857 | 520 | 1100 | SendaRide Inc | 20.00 |
| 00050858 | 520 | 1100 | SendaRide Inc | 57.78 |
| 00050859 | 520 | 1100 | SendaRide Inc | 1,139.03 |
| 00050861 | 520 | 1100 | Penley Oil Company | 22,758.06 |
| 00050862 | 520 | 1100 | Penley Oil Company | 22,988.39 |
| 00050863 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 37.00 |
| 00050864 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 136.00 |
| 00050868 | 520 | 1100 | Elite Protection Services | 2,918.97 |
| 00050869 | 520 | 1100 | Oklahoma City Water Utilities Trust | 552.73 |
| 00050870 | 520 | 1100 | Elite Armored LLC | 1,664.00 |
| I0184911 | 520 | 1100 | **ICV To -065-5150**-1100 to 5150 Aug FY24 | 300,000.00 |
| PAY2114830 | 520 | 1100 | Payroll Claims | 1,010,002.41 |
| PAY2114834 | 520 | 1100 | Payroll Claims | 1,019,640.10 |
| | | | 1100-TRANSPORTATION Total | 2,415,943.19 |
| PAY2114830 | 520 | 1102 | Payroll Claims | 129,458.41 |
| PAY2114834 | 520 | 1102 | Payroll Claims | 131,123.10 |
| | | | 1102-EMBARK NORMAN Total | 260,581.51 |
| I0184986 | 520 | 1140 | **ICV To -065-5150**-July FY24 PPE 1140 to 515 | 5,464.94 |
| PAY2114830 | 520 | 1140 | Payroll Claims | 1,599.43 |
| PAY2114834 | 520 | 1140 | Payroll Claims | 1,666.17 |
| | | | 1140-SPOKIES Total | 8,730.54 |
| 00050866 | 520 | 1160 | Elite Protection Services | 1,542.30 |
| 00050867 | 520 | 1160 | Elite Protection Services | 1,725.57 |
| I0185111 | 520 | 1160 | **ICV To -065-5150**-July Payroll 1160 to 5150 | 18,379.35 |
| | | | 1160-STREETCAR OPERATIONS Total | 21,647.22 |
| 00050860 | 520 | 1175 | Rudy Construction Co | 197,000.00 |
| 00050865 | 520 | 1175 | Midwest Engineering andTesting Corp. | 215.00 |
| 00050871 | 520 | 1175 | Smith Roberts Land Services Inc | 1,875.00 |
| 00050872 | 520 | 1175 | Smith Roberts Land Services Inc | 6,975.00 |
| | | | 1175-TRANSIT CAPITAL ACCOUNT Total | 206,065.00 |
| 00050856 | 520 | 1199 | Taylor Lucas Locke and Corbin | 8,000.00 |
| | | | 1199-COTPA-TRANSIT CLAIMS RESERVES Total | 8,000.00 |
| | | | 520-COTPA TRANSPORTATION Total | 2,920,967.46 |
| 00007427 | 521 | 1000 | PCI Municipal Services LLC | 2,733.48 |
| 00007428 | 521 | 1000 | UniFirst Holdings Inc | 11.46 |
| 00007429 | 521 | 1000 | UniFirst Holdings Inc | 11.46 |
| I0184985 | 521 | 1000 | **ICV To -066-5100**-July FY24 PPE 521 to 066 | 25,678.35 |
| | | | 1000-PARKING Total | 28,434.75 |
| | | | 521-COTPA PARKING Total | 28,434.75 |
| 00003202 | 522 | 1200 | Oklahoma City Water Utilities Trust | 201.14 |

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| 00003203 | 522 | 1200 | Oklahoma City Water Utilities Trust | 37.36 |
| 10185110 | 522 | 1200 | **ICV To -065-5150**-July Payroll 1200 to 5150 | 927.20 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | 1,165.70 |
| 00003201 | 522 | 1201 | Rudy Construction Co | 37,841.86 |
| | | | 1201-RIVER MOBILITY PROJECTS Total | 37,841.86 |
| | | | 522-COTPA RIVER MOBILITY Total | 39,007.56 |

Grand Total **2,988,409.77**

Accounts Payable



08/31/2023

Date

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