

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
COTPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050977	520	1100	Bank of Oklahoma - COTPA - 10302070	1,943.92
00050979	520	1100	Aftermarket Parts Company LLC The	59,582.60
00050984	520	1100	UniFirst Holdings Inc	17.82
00050985	520	1100	UniFirst Holdings Inc	16.56
00050986	520	1100	UniFirst Holdings Inc	105.10
00050987	520	1100	UniFirst Holdings Inc	17.82
00050988	520	1100	Remix Technologies LLC	26,500.00
00050989	520	1100	Orchid Uniform Retail Sales LLC	120.00
00050990	520	1100	JRC Property Management LLC	8,200.00
00050993	520	1100	Elite Protection Services	2,902.39
I0185705	520	1100	**ICV To -350-0455**-Embark 8/23 Fuel Chargeba	1,551.86
PAY2114837	520	1100	Payroll Claims	1,014,696.97
			1100-TRANSPORTATION Total	1,115,655.04
PAY2114837	520	1102	Payroll Claims	116,017.99
			1102-EMBARK NORMAN Total	116,017.99
00050994	520	1135	Regional Transportation Authority of	53,816.28
			1135-COTPA GRANTS TRANSIT Total	53,816.28
PAY2114837	520	1140	Payroll Claims	1,580.26
			1140-SPOKIES Total	1,580.26
00050978	520	1150	Oklahoma City Water Utilities Trust	429.16
			1150-SANTA FE STATION - OPERATIONS Total	429.16
00050982	520	1160	Herzog Transit Services Inc	14,033.12
00050983	520	1160	Herzog Transit Services Inc	54,784.33
00050991	520	1160	Elite Protection Services	1,762.48
00050992	520	1160	Elite Protection Services	1,542.30
00050995	520	1160	Oklahoma Natural Gas	177.42
00050996	520	1160	Oklahoma City Water Utilities Trust	1,100.16
			1160-STREETCAR OPERATIONS Total	73,399.81
00050981	520	1175	SA Studios PLLC	1,733.00
			1175-TRANSIT CAPITAL ACCOUNT Total	1,733.00
00050980	520	1199	Parrish DeVaughn	25,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	25,000.00
			520-COTPA TRANSPORTATION Total	1,387,631.54
00007450	521	1000	Oklahoma State Tax Commission Sales Tax	1.54
00007451	521	1000	American Elevator Company Inc	297.00
00007452	521	1000	American Elevator Company Inc	1,188.00
00007453	521	1000	UniFirst Holdings Inc	11.46
00007454	521	1000	UniFirst Holdings Inc	11.46
00007455	521	1000	UniFirst Holdings Inc	11.46
00007456	521	1000	UniFirst Holdings Inc	11.46
00007457	521	1000	Oklahoma Gas and Electric Company	2,942.35
00007458	521	1000	Oklahoma Gas and Electric Company	6,735.98
00007459	521	1000	Oklahoma Gas and Electric Company	1,132.63
I0185681	521	1000	**ICV To -490-4420**-August 30% Parking Rev Lo	1,275.13
I0185682	521	1000	**ICV To -001-0001**-August 30% SFE Parking R	2,508.89
			1000-PARKING Total	16,127.36
			521-COTPA PARKING Total	16,127.36
00003217	522	1200	HMS Ferries Inc	66,361.48

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
 COTPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003218	522	1200	Oklahoma City Water Utilities Trust	204.93
00003219	522	1200	Oklahoma City Water Utilities Trust	242.72
00003220	522	1200	Oklahoma City Water Utilities Trust	27.89
			1200-RIVER TRANSPORT MOBILITY Total	66,837.02
			522-COTPA RIVER MOBILITY Total	66,837.02

Grand Total **1,470,595.92**


 Accounts Payable

09/29/2023
 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 \$150,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/27/23 TO 10/03/23
 COTPA DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185840	520	1175	Transfer from 1175 to 1201	522	1201	150,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			150,000.00
			520-COTPA TRANSPORTATION Total			150,000.00
			Grand Total			150,000.00