

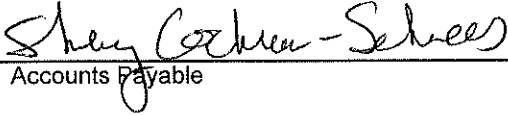
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/20/23 TO 09/26/23
 COTPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050923	520	1100	IndaGo Digital Inc	6,000.00
00050924	520	1100	Ad Motions Direct	7,000.00
00050925	520	1100	Office Interiors LLC	4,287.53
00050926	520	1100	Community Action Agency of OKC	2,802.00
00050927	520	1100	Community Action Agency of OKC	4,263.00
00050928	520	1100	Community Action Agency of OKC	328.00
00050929	520	1100	Daily Living Centers Inc	2,781.38
00050930	520	1100	Elite Armored LLC	1,886.00
00050931	520	1100	Daily Living Centers Inc	1,000.00
00050932	520	1100	Elite Protection Services	2,942.17
00050933	520	1100	Harrah Senior Citizens	3,819.50
00050934	520	1100	Harrah Senior Citizens	400.00
00050935	520	1100	Harrah Senior Citizens	638.05
00050936	520	1100	New Yellow Cab	541.90
00050937	520	1100	OnTrack Staffing	517.75
00050938	520	1100	OnTrack Staffing	165.68
00050939	520	1100	Orchid Uniform Retail Sales LLC	250.00
00050940	520	1100	Orion Security Solutions LLC	285.00
00050941	520	1100	Orion Security Solutions LLC	348.97
00050942	520	1100	Parham-Gorham Family Trust	1,300.00
00050943	520	1100	SendaRide Inc	5,642.78
00050944	520	1100	SendaRide Inc	44.00
00050945	520	1100	SendaRide Inc	2,068.01
00050946	520	1100	Rasier LLC	8,614.16
00050947	520	1100	SendaRide Inc	2,158.45
00050948	520	1100	SendaRide Inc	2,730.90
00050949	520	1100	SendaRide Inc	42.88
00050950	520	1100	SendaRide Inc	16.03
00050951	520	1100	SendaRide Inc	3,075.48
00050956	520	1100	Harrah Senior Citizens	582.75
00050957	520	1100	SendaRide Inc	13,511.31
00050958	520	1100	SendaRide Inc	2,023.81
00050961	520	1100	Trapeze Software Group Inc	115.36
00050962	520	1100	Johnson Controls Fire Protection LP	371.96
00050963	520	1100	Orchid Uniform Retail Sales LLC	250.00
00050964	520	1100	Orchid Uniform Retail Sales LLC	153.00
00050965	520	1100	Orchid Uniform Retail Sales LLC	126.00
00050971	520	1100	Oklahoma City Water Utilities Trust	5,240.76
00050974	520	1100	Bank of Oklahoma - COTPA - 10302070	896.00
PAY2114835	520	1100	Payroll Claims	1,018,811.17
			1100-TRANSPORTATION Total	1,108,031.74
PAY2114835	520	1102	Payroll Claims	126,905.97
			1102-EMBARK NORMAN Total	126,905.97
00050952	520	1135	TCS Construction LLC	268,343.50
00050976	520	1135	Rudy Construction Co	1,853,913.24
			1135-COTPA GRANTS TRANSIT Total	2,122,256.74
00050973	520	1140	Oklahoma State Tax Commission Sales Tax	196.47
00050974	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
10185376	520	1140	**ICV To -065-5150**-PPE 8/17 & 8/31 1140 to 5	7,417.16
PAY2114835	520	1140	Payroll Claims	1,676.77

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			1140-SPOKIES Total	9,298.40
00050968	520	1150	Oklahoma Natural Gas	157.49
00050969	520	1150	Oklahoma Natural Gas	49.00
00050970	520	1150	Oklahoma Natural Gas	49.00
			1150-SANTA FE STATION - OPERATIONS Total	255.49
00050959	520	1160	Elite Protection Services	1,856.40
00050960	520	1160	Elite Protection Services	1,641.75
00050966	520	1160	Herzog Transit Services Inc	376,451.14
00050974	520	1160	Bank of Oklahoma - COTPA - 10302070	318.39
10185378	520	1160	**ICV To -065-5150**-August Payroll 1160 to 51	35,453.36
			1160-STREETCAR OPERATIONS Total	415,721.04
00050955	520	1175	RCC Traffic LLC	3,259.46
00050975	520	1175	Rudy Construction Co	17,979.00
			1175-TRANSIT CAPITAL ACCOUNT Total	21,238.46
00050967	520	1199	Bryan Garrett PLLC	25,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	25,000.00
			520-COTPA TRANSPORTATION Total	3,828,707.84
00007438	521	1000	PCI Municipal Services LLC	35,859.48
00007439	521	1000	PCI Municipal Services LLC	255,158.88
00007440	521	1000	Oklahoma State Tax Commission Sales Tax	7,350.65
00007441	521	1000	Oklahoma State Tax Commission Sales Tax	242.45
00007442	521	1000	Oklahoma State Tax Commission Sales Tax	0.04
00007443	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007444	521	1000	Bank of Oklahoma - COTPA - 12702789	860.12
00007445	521	1000	Oklahoma State Tax Commission Sales Tax	0.01
00007446	521	1000	Bank of Oklahoma - COTPA - 12702780	89.00
00007447	521	1000	Bank of Oklahoma - COTPA - 12702780	9,150.61
00007448	521	1000	Bank of Oklahoma - COTPA - 12702780	407.58
00007449	521	1000	Bank of Oklahoma - COTPA - 12702780	156.73
10185377	521	1000	**ICV To -066-5100**-PPE 8/17 & 8/31 521 to 60	43,385.38
			1000-PARKING Total	367,660.93
			521-COTPA PARKING Total	367,660.93
00003213	522	1200	Bank of Oklahoma - River Bank Fees	146.49
00003214	522	1200	Oklahoma State Tax Commission Sales Tax	609.44
00003215	522	1200	Oklahoma State Tax Commission Sales Tax	459.37
00003216	522	1200	Bank of Oklahoma - River Bank Fees	25.00
10185379	522	1200	**ICV To -065-5150**-August Payroll 1200 to 51	1,402.96
			1200-RIVER TRANSPORT MOBILITY Total	2,643.26
00003209	522	1201	Rudy Construction Co	16,885.00
00003210	522	1201	Cimarron Construction Company	30,000.00
00003212	522	1201	Cimarron Construction Company	23,721.36
			1201-RIVER MOBILITY PROJECTS Total	70,606.36
			522-COTPA RIVER MOBILITY Total	73,249.62
			Grand Total	4,269,618.39

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			 Accounts Payable	
			09/22/2023 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 \$209,043.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/20/23 TO 09/26/23
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ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0185438	520	1100	August2023 Embark Plus Tkt Slis	520	1100	381.50
ICV0185439	520	1100	Route 90 August 2023 Rev	520	1100	8,662.25
			1100-TRANSPORTATION Total			9,043.75
ICV0185334	520	1102	FY24 Norman Risk Fee	520	1103	200,000.00
			1102-EMBARK NORMAN Total			200,000.00
			520-COTPA TRANSPORTATION Total			209,043.75
			Grand Total			209,043.75