

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 11/22/23 TO 11/28/23  
COTPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051298	520	1100	Community Action Agency of OKC	4,668.00
00051299	520	1100	Community Action Agency of OKC	604.00
00051300	520	1100	Community Action Agency of OKC	2,205.00
00051301	520	1100	Enterprise	1,200.00
00051302	520	1100	Daily Living Centers Inc	2,312.48
00051303	520	1100	Daily Living Centers Inc	1,408.05
00051304	520	1100	Daily Living Centers Inc	1,000.00
00051306	520	1100	Elite Armored LLC	1,830.00
00051307	520	1100	Elite Protection Services	5,027.75
00051308	520	1100	Enterprise	10,832.20
00051309	520	1100	FleetCor Technologies DBA Fuelman	432.67
00051310	520	1100	Gillig LLC	21,419.09
00051311	520	1100	Harrah Senior Citizens	4,245.15
00051312	520	1100	Harrah Senior Citizens	592.55
00051313	520	1100	Harrah Senior Citizens	400.00
00051314	520	1100	Harrah Senior Citizens	485.45
00051315	520	1100	McBride Orthopedic Hospital	3,294.00
00051316	520	1100	MissionSquare Retirement	250.00
00051317	520	1100	Metro Emergency Upfitters LLC	3,405.00
00051318	520	1100	SendaRide Inc	3,115.06
00051319	520	1100	SendaRide Inc	48.00
00051320	520	1100	SendaRide Inc	1,830.32
00051321	520	1100	SendaRide Inc	1,739.46
00051322	520	1100	SendaRide Inc	20.00
00051323	520	1100	SendaRide Inc	5,382.19
00051324	520	1100	SendaRide Inc	43.96
00051325	520	1100	SendaRide Inc	1,282.88
00051326	520	1100	SendaRide Inc	3,954.30
00051327	520	1100	Seon System Sales Inc	5,725.00
00051328	520	1100	UniFirst Holdings Inc	105.10
00051329	520	1100	UniFirst Holdings Inc	16.56
00051330	520	1100	UniFirst Holdings Inc	17.82
00051331	520	1100	UniFirst Holdings Inc	17.82
00051332	520	1100	UniFirst Holdings Inc	873.45
00051333	520	1100	UniFirst Holdings Inc	799.91
00051334	520	1100	UniFirst Holdings Inc	868.25
00051335	520	1100	UniFirst Holdings Inc	895.72
00051336	520	1100	UniFirst Holdings Inc	852.48
00051337	520	1100	UniFirst Holdings Inc	852.48
00051338	520	1100	UniFirst Holdings Inc	855.26
00051339	520	1100	UniFirst Holdings Inc	855.26
00051347	520	1100	Rasier LLC	13,108.11
00051348	520	1100	AccuSource Inc	1,450.65
00051349	520	1100	AccuSource Inc	2,747.45
00051350	520	1100	Genfare	3,238.00
00051354	520	1100	Penley Oil Company	473.00
00051355	520	1100	Bank of Oklahoma - COTPA - 10302070	1,536.62
00051356	520	1100	Bank of Oklahoma - COTPA - 10302070	1,193.06
00051358	520	1100	Oklahoma Gas and Electric Company	54.42
00051360	520	1100	Oklahoma Natural Gas	224.32

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00051361	520	1100	City of OKC-Utility Services Billing	5,638.44
00051363	520	1100	Oklahoma Gas and Electric Company	55.63
00051364	520	1100	Oklahoma Gas and Electric Company	80.06
00051365	520	1100	Oklahoma Natural Gas	3,505.18
00051366	520	1100	Oklahoma Natural Gas	497.97
10187140	520	1100	**ICV To -001-0001**-Reimb GF for COTPA FY24 D	4,906.83
			<b>1100-TRANSPORTATION Total</b>	<b>134,472.41</b>
00051315	520	1102	McBride Orthopedic Hospital	468.00
00051332	520	1102	UniFirst Holdings Inc	34.40
00051333	520	1102	UniFirst Holdings Inc	12.54
00051334	520	1102	UniFirst Holdings Inc	12.54
00051335	520	1102	UniFirst Holdings Inc	12.54
00051336	520	1102	UniFirst Holdings Inc	12.54
00051337	520	1102	UniFirst Holdings Inc	39.24
00051338	520	1102	UniFirst Holdings Inc	39.24
00051339	520	1102	UniFirst Holdings Inc	34.40
			<b>1102-EMBARK NORMAN Total</b>	<b>665.44</b>
00051342	520	1135	Regional Transportation Authority of	33,599.42
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>33,599.42</b>
00051356	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00051357	520	1140	Oklahoma State Tax Commission Sales Tax	147.53
10187034	520	1140	**ICV To -065-5150**-PPE 10/26/23 1140 to 5150	4,931.32
			<b>1140-SPOKIES Total</b>	<b>5,086.85</b>
00051362	520	1150	City of OKC-Utility Services Billing	382.39
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>382.39</b>
00051343	520	1160	Elite Armored LLC	112.00
00051344	520	1160	Elite Protection Services	1,727.56
00051345	520	1160	Elite Protection Services	1,610.59
00051351	520	1160	Herzog Transit Services Inc	375,623.95
00051352	520	1160	Herzog Transit Services Inc	34,700.80
00051353	520	1160	Herzog Transit Services Inc	42,352.87
00051356	520	1160	Bank of Oklahoma - COTPA - 10302070	314.71
00051359	520	1160	Oklahoma Natural Gas	433.53
10187035	520	1160	**ICV To -065-5150**-PPE 10/26/23 1160 to 5150	14,442.99
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>471,319.00</b>
00051305	520	1199	Dan Davis Law Office	6,078.00
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>6,078.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>651,603.51</b>
00007499	521	1000	Bank of Oklahoma	1,000.00
00007500	521	1000	PCI Municipal Services LLC	325.05
00007501	521	1000	UniFirst Holdings Inc	11.46
00007502	521	1000	UniFirst Holdings Inc	11.46
00007503	521	1000	PCI Municipal Services LLC	240,274.18
00007504	521	1000	Bank of Oklahoma - COTPA - 12702780	10,515.11
00007505	521	1000	Bank of Oklahoma - COTPA - 12702780	541.71
00007506	521	1000	Bank of Oklahoma - COTPA - 12702780	211.34
00007507	521	1000	Bank of Oklahoma - COTPA - 12702789	571.77
00007508	521	1000	Oklahoma State Tax Commission Sales Tax	77,349.99
00007509	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00

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00007510	521	1000	Bank of Oklahoma - COTPA - 12702780	766.33
00007511	521	1000	Oklahoma Gas and Electric Company	3,994.96
00007512	521	1000	Oklahoma Gas and Electric Company	861.07
10187033	521	1000	**ICV To -066-5100**-PPE 10/26/23 521 to 066	14,372.07
10187125	521	1000	**ICV To -490-4420**-OCT 30% Parking Rev Lot 6	13,327.08
10187126	521	1000	**ICV To -001-0001**-OCT 30% SFE Parking Rev	3,246.84
10187138	521	1000	**ICV To -001-0001**-Reimb GF for COTPA FY24 D	2,323.97
10187139	521	1000	**ICV To -001-0001**-Reimb GF for COTPA FY24 D	3,335.92
			<b>1000-PARKING Total</b>	<b>388,040.31</b>
			<b>521-COTPA PARKING Total</b>	<b>388,040.31</b>
00003241	522	1200	Bank of Oklahoma - River Bank Fees	173.58
00003242	522	1200	Oklahoma State Tax Commission Sales Tax	366.34
00003243	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003244	522	1200	Oklahoma State Tax Commission Sales Tax	261.95
10187036	522	1200	**ICV To -065-5150**-PPE 10/26/23 1200 to 5150	491.81
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,318.68</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>1,318.68</b>

**Grand Total** **1,040,962.50**

*Shanita Parker*  
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 Accounts Payable

11/22/2023  
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 Date

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