

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/20/23 TO 12/27/23  
 COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051481	520	1100	ADG PC	2,240.00
00051482	520	1100	Community Action Agency of OKC	4,425.00
00051483	520	1100	Community Action Agency of OKC	524.00
00051484	520	1100	Community Action Agency of OKC	2,484.00
00051485	520	1100	Enterprise	1,200.00
00051486	520	1100	Daily Living Centers Inc	1,000.00
00051487	520	1100	Daily Living Centers Inc	1,935.00
00051488	520	1100	Daily Living Centers Inc	1,056.90
00051489	520	1100	Glen D Earley	2,580.00
00051490	520	1100	FleetCor Technologies DBA Fuelman	50.77
00051491	520	1100	Harrah Senior Citizens	400.00
00051492	520	1100	Harrah Senior Citizens	687.05
00051493	520	1100	Herrod, David P.	708.26
00051494	520	1100	Parham-Gorham Family Trust	1,300.00
00051495	520	1100	Magnetic Tickets and Label Corp	22,994.80
00051496	520	1100	New Yellow Cab	572.75
00051497	520	1100	Orion Security Solutions LLC	190.00
00051498	520	1100	Oklahoma Railway Museum	3,140.17
00051504	520	1100	Oklahoma Gas and Electric Company	62.01
00051505	520	1100	SendaRide Inc	1,184.64
00051506	520	1100	Elite Armored LLC	1,664.00
00051507	520	1100	Elite Protection Services	3,257.98
00051513	520	1100	Standley Systems LLC	279.72
00051514	520	1100	SendaRide Inc	397.98
00051515	520	1100	SendaRide Inc	31.60
00051516	520	1100	SendaRide Inc	1,221.97
00051517	520	1100	UniFirst Holdings Inc	17.82
00051518	520	1100	UniFirst Holdings Inc	105.10
00051519	520	1100	UniFirst Holdings Inc	16.56
00051520	520	1100	UniFirst Holdings Inc	17.82
00051521	520	1100	UniFirst Holdings Inc	16.56
00051522	520	1100	UniFirst Holdings Inc	105.10
00051524	520	1100	ARI Hetra	588.51
00051525	520	1100	UniFirst Holdings Inc	17.82
00051526	520	1100	UniFirst Holdings Inc	16.56
00051527	520	1100	UniFirst Holdings Inc	105.10
00051528	520	1100	UniFirst Holdings Inc	17.82
00051529	520	1100	SendaRide Inc	1,981.44
00051530	520	1100	SendaRide Inc	24.00
00051531	520	1100	Trapeze Software Group Inc	2,475.00
00051535	520	1100	Harrah Senior Citizens	559.65
00051536	520	1100	SendaRide Inc	3,461.40
00051537	520	1100	Orchid Uniform Retail Sales LLC	4,475.75
00051538	520	1100	AccuSource Inc	2,224.61
00051539	520	1100	AccuSource Inc	1,177.70
00051546	520	1100	Harrah Senior Citizens	3,643.85
00051547	520	1100	Rasier LLC	12,773.55
00051548	520	1100	SendaRide Inc	4,421.13
00051549	520	1100	Oklahoma Gas and Electric Company	78.26
00051550	520	1100	Oklahoma Gas and Electric Company	60.93

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00051551	520	1100	Oklahoma Gas and Electric Company	40.95
00051552	520	1100	City of OKC-Utility Services Billing	5,803.00
00051553	520	1100	Oklahoma Gas and Electric Company	60.84
00051554	520	1100	Oklahoma Gas and Electric Company	61.99
00051555	520	1100	Oklahoma Natural Gas	256.56
00051556	520	1100	Oklahoma Gas and Electric Company	59.79
00051557	520	1100	Oklahoma Gas and Electric Company	90.56
00051558	520	1100	Oklahoma Gas and Electric Company	92.98
00051559	520	1100	Oklahoma Gas and Electric Company	61.19
00051560	520	1100	Oklahoma Gas and Electric Company	52.13
			<b>1100-TRANSPORTATION Total</b>	<b>100,550.63</b>
00051499	520	1135	AlphaVu LLC	4,083.00
00051500	520	1135	AlphaVu LLC	4,083.00
00051501	520	1135	AlphaVu LLC	4,083.00
00051502	520	1135	AlphaVu LLC	4,083.00
00051503	520	1135	AlphaVu LLC	4,083.00
00051509	520	1135	S K Shemor and Associates LLC	34,083.89
00051512	520	1135	Regional Transportation Authority of	44,065.99
00051523	520	1135	ARI Hetra	10,402.07
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>108,966.95</b>
00051540	520	1150	Oklahoma Natural Gas	159.18
00051541	520	1150	Oklahoma Natural Gas	63.66
00051542	520	1150	Oklahoma Natural Gas	118.44
00051543	520	1150	City of OKC-Utility Services Billing	378.20
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>719.48</b>
00051508	520	1160	Elite Protection Services	1,542.30
00051510	520	1160	Elite Protection Services	1,769.77
00051511	520	1160	Elite Armored LLC	28.00
00051532	520	1160	Herzog Transit Services Inc	28,757.59
00051533	520	1160	Herzog Transit Services Inc	376,703.89
00051534	520	1160	Herzog Transit Services Inc	61,741.09
00051544	520	1160	Oklahoma Natural Gas	905.82
00051545	520	1160	City of OKC-Utility Services Billing	557.73
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>472,006.19</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>682,243.25</b>
00007523	521	1000	UniFirst Holdings Inc	11.46
00007524	521	1000	UniFirst Holdings Inc	11.46
00007525	521	1000	UniFirst Holdings Inc	11.46
00007526	521	1000	PCI Municipal Services LLC	286,992.61
00007527	521	1000	Oklahoma Gas and Electric Company	4,602.56
00007528	521	1000	Oklahoma Gas and Electric Company	875.70
00007529	521	1000	Oklahoma Gas and Electric Company	1,896.11
I0187860	521	1000	**ICV To -490-4420**-Nov 30% Parking Rev Lot 6	3,283.45
I0187861	521	1000	**ICV To -001-0001**-Nov 30% SFE Parking Rev	2,462.77
			<b>1000-PARKING Total</b>	<b>300,147.58</b>
			<b>521-COTPA PARKING Total</b>	<b>300,147.58</b>
00003250	522	1201	TEIM Design Group PLLC	29,059.48
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>29,059.48</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			522-COTPA RIVER MOBILITY Total	29,059.48

Grand Total

1,011,450.31

  
Accounts Payable

12/21/2023  
Date

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