

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/24/24 TO 01/30/24
COTPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051659	520	1100	Oklahoma Alliance On Aging Inc	100.00
00051660	520	1100	Community Action Agency of OKC	3,867.00
00051661	520	1100	Community Action Agency of OKC	420.00
00051662	520	1100	Community Action Agency of OKC	2,298.00
00051663	520	1100	Enterprise	1,200.00
00051664	520	1100	Daily Living Centers Inc	1,000.00
00051665	520	1100	Daily Living Centers Inc	1,850.63
00051666	520	1100	Harrah Senior Citizens	3,203.55
00051667	520	1100	Harrah Senior Citizens	1,043.70
00051668	520	1100	Harrah Senior Citizens	400.00
00051669	520	1100	Harrah Senior Citizens	463.40
00051670	520	1100	New Yellow Cab	509.25
00051671	520	1100	SendaRide Inc	4,642.83
00051672	520	1100	SendaRide Inc	15.00
00051673	520	1100	SendaRide Inc	5.00
00051674	520	1100	SendaRide Inc	252.40
00051675	520	1100	SendaRide Inc	2,627.47
00051676	520	1100	ADG PC	1,280.00
00051677	520	1100	Trapeze Software Group Inc	126.89
00051678	520	1100	Bitter, Tim	722.75
00051679	520	1100	Glen D Earley	1,650.00
00051680	520	1100	Elite Protection Services	3,241.41
00051681	520	1100	Elite Protection Services	1,782.81
00051682	520	1100	JRC Property Management LLC	3,225.00
00051685	520	1100	Koch Communications LLC	225.00
00051686	520	1100	KRUSH	22,915.00
00051687	520	1100	Lobdock Impairment Detection	2,869.72
00051688	520	1100	Parham-Gorham Family Trust	1,300.00
00051689	520	1100	Penley Oil Company	18,038.69
00051690	520	1100	Penley Oil Company	752.50
00051691	520	1100	Penley Oil Company	17,901.39
00051692	520	1100	SendaRide Inc	1,242.20
00051693	520	1100	SendaRide Inc	40.88
00051694	520	1100	SendaRide Inc	1,156.01
00051695	520	1100	SendaRide Inc	48.00
00051696	520	1100	SendaRide Inc	1,782.00
00051697	520	1100	SendaRide Inc	352.84
00051698	520	1100	Standley Systems LLC	279.27
00051699	520	1100	Rasier LLC	11,647.71
00051700	520	1100	UniFirst Holdings Inc	105.10
00051701	520	1100	UniFirst Holdings Inc	16.56
00051702	520	1100	UniFirst Holdings Inc	17.82
00051703	520	1100	UniFirst Holdings Inc	105.10
00051704	520	1100	UniFirst Holdings Inc	16.56
00051705	520	1100	UniFirst Holdings Inc	17.82
00051714	520	1100	Koch Communications LLC	150.00
00051715	520	1100	Oklahoma Gas and Electric Company	83.69
00051716	520	1100	Oklahoma Gas and Electric Company	78.29
00051717	520	1100	Oklahoma Gas and Electric Company	29.63
00051718	520	1100	Oklahoma Gas and Electric Company	66.20

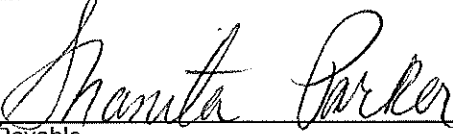
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00051719	520	1100	Oklahoma Gas and Electric Company	63.79
00051720	520	1100	Oklahoma Gas and Electric Company	64.95
00051721	520	1100	Oklahoma Gas and Electric Company	62.52
00051722	520	1100	Oklahoma Gas and Electric Company	64.00
00051723	520	1100	Oklahoma Gas and Electric Company	65.74
00051724	520	1100	Oklahoma Gas and Electric Company	64.59
00051725	520	1100	City of OKC-Utility Services Billing	5,606.45
00051728	520	1100	Oklahoma Gas and Electric Company	64.48
00051729	520	1100	Oklahoma Natural Gas	378.29
00051730	520	1100	Oklahoma Gas and Electric Company	105.97
00051731	520	1100	Oklahoma Natural Gas	3,951.95
00051732	520	1100	Oklahoma Natural Gas	900.41
00051733	520	1100	Oklahoma Gas and Electric Company	108.87
00051734	520	1100	Oklahoma Gas and Electric Company	70.92
			1100-TRANSPORTATION Total	128,738.00
00051687	520	1102	Lobdock Impairment Detection	941.28
			1102-EMBARK NORMAN Total	941.28
00051683	520	1122	JRC Property Management LLC	10,950.00
00051684	520	1122	JRC Property Management LLC	12,550.00
			1122-SHELTERS Total	23,500.00
00051706	520	1135	Wetherbee Electric Inc.	72,785.76
00051707	520	1135	Wetherbee Electric Inc.	77,638.24
			1135-COTPA GRANTS TRANSIT Total	150,424.00
10188658	520	1140	**ICV To -065-5150**-PPE 1/4/23 1140 to 5150	4,216.89
			1140-SPOKIES Total	4,216.89
00051726	520	1150	City of OKC-Utility Services Billing	475.68
			1150-SANTA FE STATION - OPERATIONS Total	475.68
00051708	520	1160	Elite Protection Services	1,692.42
00051709	520	1160	Elite Protection Services	1,575.45
00051710	520	1160	Herzog Transit Services Inc	372,630.75
00051711	520	1160	Herzog Transit Services Inc	10,990.46
00051712	520	1160	Herzog Transit Services Inc	17,232.82
00051727	520	1160	Oklahoma Natural Gas	1,515.21
			1160-STREETCAR OPERATIONS Total	405,637.11
00051713	520	1199	Thomas Edens	2,148.77
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	2,148.77
			520-COTPA TRANSPORTATION Total	716,081.73
00007550	521	1000	PCI Municipal Services LLC	2,178.72
00007551	521	1000	PCI Municipal Services LLC	282,431.96
10188657	521	1000	**ICV To -066-5100**-PPE 1/4/23 521 to 066	24,678.21
10188721	521	1000	**ICV To -490-4420**-Dec 30% Parking Rev Lot 6	4,587.61
10188722	521	1000	**ICV To -001-0001**-Dec 30% SFE Parking Rev	3,487.37
			1000-PARKING Total	317,363.87
			521-COTPA PARKING Total	317,363.87

Grand Total

1,033,445.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/26/2024	
			Date	

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