

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 02/22/24 TO 02/27/24  
 COTPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051847	520	1100	Cody Starkey	800.00
00051848	520	1100	Standley Systems LLC	121.64
00051849	520	1100	SendaRide Inc	1,177.50
00051850	520	1100	SendaRide Inc	885.63
00051851	520	1100	SendaRide Inc	54.60
00051852	520	1100	SendaRide Inc	1,754.69
00051853	520	1100	SendaRide Inc	36.00
00051854	520	1100	SendaRide Inc	2,472.74
00051855	520	1100	Shelby Reynolds	800.00
00051856	520	1100	Community Action Agency of OKC	3,153.00
00051857	520	1100	Community Action Agency of OKC	2,412.00
00051858	520	1100	Community Action Agency of OKC	372.00
00051859	520	1100	Daily Living Centers Inc	1,000.00
00051860	520	1100	Daily Living Centers Inc	1,411.58
00051861	520	1100	Daily Living Centers Inc	206.10
00051862	520	1100	Elite Protection Services	3,237.65
00051863	520	1100	Elite Protection Services	1,771.76
00051864	520	1100	Gellco Clothing and Shoes Inc	954.23
00051865	520	1100	Harrah Senior Citizens	3,221.75
00051866	520	1100	Harrah Senior Citizens	484.05
00051867	520	1100	Harrah Senior Citizens	400.00
00051868	520	1100	Harrah Senior Citizens	543.20
00051869	520	1100	Darwin Hatley	800.00
00051870	520	1100	L3Harris Technologies Inc	768.00
00051871	520	1100	New Yellow Cab	691.50
00051872	520	1100	Penley Oil Company	17,373.00
00051873	520	1100	Penley Oil Company	16,884.10
00051874	520	1100	Stephanie Davis	36.70
00051876	520	1100	Bank of Oklahoma - COTPA - 10302070	775.89
00051877	520	1100	Bank of Oklahoma - COTPA - 10302070	2,066.32
00051878	520	1100	AccuSource Inc	3,622.80
00051879	520	1100	Glen D Earley	705.00
00051880	520	1100	Enterprise	1,200.00
00051881	520	1100	Lobdock Impairment Detection	249.06
00051882	520	1100	Lobdock Impairment Detection	111.06
00051883	520	1100	Lobdock Impairment Detection	149.06
00051884	520	1100	Lobdock Impairment Detection	199.06
00051885	520	1100	Lobdock Impairment Detection	113.96
00051886	520	1100	McBride Orthopedic Hospital	4,188.00
00051887	520	1100	Orchid Uniform Retail Sales LLC	1,542.00
00051888	520	1100	Orchid Uniform Retail Sales LLC	1,349.00
00051889	520	1100	SendaRide Inc	2,207.07
00051890	520	1100	SendaRide Inc	1,290.26
00051891	520	1100	SendaRide Inc	28.66
00051897	520	1100	Penley Oil Company	14,898.81
00051898	520	1100	Penley Oil Company	967.50
00051899	520	1100	Trapeze Software Group Inc	126.89
00051900	520	1100	FleetCor Technologies DBA Fuelman	1,284.63
00051901	520	1100	Oklahoma Railway Museum	3,140.17
00051902	520	1100	Parham-Gorham Family Trust	1,300.00

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PAY2114858	520	1100	Payroll Claims	1,071,012.38
			<b>1100-TRANSPORTATION Total</b>	<b>1,176,351.00</b>
00051886	520	1102	McBride Orthopedic Hospital	588.00
00051892	520	1102	Lobdock Impairment Detection	221.68
00051893	520	1102	Lobdock Impairment Detection	184.26
PAY2114858	520	1102	Payroll Claims	125,225.80
			<b>1102-EMBARK NORMAN Total</b>	<b>126,219.74</b>
00051875	520	1140	Oklahoma State Tax Commission Sales Tax	42.66
00051876	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
I0189628	520	1140	**ICV To -065-5150**-PPE 2/1/24 1140 to 5150	4,216.89
PAY2114858	520	1140	Payroll Claims	1,721.39
			<b>1140-SPOKIES Total</b>	<b>5,988.94</b>
00051906	520	1150	Oklahoma Natural Gas	110.67
00051907	520	1150	Oklahoma Natural Gas	188.69
00051908	520	1150	Oklahoma Natural Gas	362.94
00051909	520	1150	City of OKC-Utility Services Billing	1,804.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>2,466.30</b>
00051845	520	1160	Elite Protection Services	1,762.48
00051846	520	1160	Elite Protection Services	1,536.78
00051876	520	1160	Bank of Oklahoma - COTPA - 10302070	137.64
00051894	520	1160	Herzog Transit Services Inc	384,160.52
00051895	520	1160	Herzog Transit Services Inc	104,479.47
00051896	520	1160	Herzog Transit Services Inc	23,029.61
00051905	520	1160	City of OKC-Utility Services Billing	592.44
I0189629	520	1160	**ICV To -065-5150**-PPE 2/1/24 1160 to 5150	8,879.36
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>524,578.30</b>
00051903	520	1175	Rudy Construction Co	5,159.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>5,159.00</b>
00051904	520	1199	Rachel Ward	1,800.00
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>1,800.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,842,563.28</b>
00007572	521	1000	PCI Municipal Services LLC	12,750.00
00007573	521	1000	PCI Municipal Services LLC	10,500.00
00007574	521	1000	PCI Municipal Services LLC	15,000.00
00007575	521	1000	PCI Municipal Services LLC	15,000.00
00007576	521	1000	REHCO Downtown Development LLC	11,000.00
00007577	521	1000	REHCO Downtown Development LLC	32,700.00
00007578	521	1000	Bank of Oklahoma - COTPA - 12702780	8,319.67
00007579	521	1000	Bank of Oklahoma - COTPA - 12702780	720.31
00007580	521	1000	Bank of Oklahoma - COTPA - 12702780	695.27
00007581	521	1000	Bank of Oklahoma - COTPA - 12702780	105.83
00007582	521	1000	Oklahoma State Tax Commission Sales Tax	12,360.26
00007583	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007584	521	1000	Bank of Oklahoma - COTPA - 12702789	655.10
00007585	521	1000	PCI Municipal Services LLC	242,212.90
00007586	521	1000	PCI Municipal Services LLC	1,816.01
I0189626	521	1000	**ICV To -066-5100**-PPE 2/1/24 521 to 066	24,844.11
			<b>1000-PARKING Total</b>	<b>403,679.46</b>
			<b>521-COTPA PARKING Total</b>	<b>403,679.46</b>

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00003279	522	1200	Bank of Oklahoma - River Bank Fees	165.99
00003280	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>190.99</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>190.99</b>

Grand Total

2,246,433.73

*Ananita Parker*

Accounts Payable

02/22/2024

Date

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