

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/20/24 TO 03/26/24
 COTPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00052071	520	1100	Community Action Agency of OKC	2,421.00
00052072	520	1100	Community Action Agency of OKC	4,203.00
00052073	520	1100	Community Action Agency of OKC	716.00
00052074	520	1100	Enterprise	1,200.00
00052075	520	1100	Daily Living Centers Inc	1,000.00
00052076	520	1100	Daily Living Centers Inc	1,854.75
00052077	520	1100	Elite Armored LLC	1,664.00
00052078	520	1100	Elite Armored LLC	30.00
00052079	520	1100	Elite Armored LLC	60.00
00052080	520	1100	Elite Protection Services	3,252.46
00052081	520	1100	Elite Protection Services	1,760.71
00052082	520	1100	Oklahoma Railway Museum	3,140.17
00052083	520	1100	Standley Systems LLC	197.15
00052084	520	1100	Harrah Senior Citizens	400.00
00052085	520	1100	Harrah Senior Citizens	648.90
00052086	520	1100	Megan Knisley (Petty Cash Only)	270.45
00052087	520	1100	New Yellow Cab	122.50
00052088	520	1100	People Perspective LLC The	1,500.00
00052089	520	1100	SendaRide Inc	439.19
00052090	520	1100	SendaRide Inc	10.00
00052091	520	1100	SendaRide Inc	1,970.67
00052092	520	1100	SendaRide Inc	28.00
00052093	520	1100	SendaRide Inc	1,172.29
00052094	520	1100	SendaRide Inc	3,288.14
00052095	520	1100	Shoes For Crews LLC	439.42
00052096	520	1100	Trapeze Software Group Inc	126.89
00052097	520	1100	UniFirst Holdings Inc	1,005.98
00052098	520	1100	UniFirst Holdings Inc	1,021.81
00052099	520	1100	UniFirst Holdings Inc	1,032.13
00052100	520	1100	UniFirst Holdings Inc	1,065.00
00052101	520	1100	UniFirst Holdings Inc	1,068.74
00052102	520	1100	UniFirst Holdings Inc	105.10
00052103	520	1100	UniFirst Holdings Inc	16.56
00052112	520	1100	AccuSource Inc	2,082.00
00052116	520	1100	Reena OBrien	2,800.00
00052117	520	1100	SendaRide Inc	8,748.22
00052118	520	1100	SendaRide Inc	2,799.85
00052119	520	1100	Harrah Senior Citizens	3,737.30
00052120	520	1100	Koch Communications LLC	484.95
00052121	520	1100	Harrah Senior Citizens	1,234.80
00052122	520	1100	Koch Communications LLC	6,750.00
00052123	520	1100	Koch Communications LLC	187.50
00052124	520	1100	McBride Orthopedic Hospital	2,982.00
00052125	520	1100	SendaRide Inc	44.93
00052126	520	1100	SendaRide Inc	910.60
00052127	520	1100	Trapeze Software Group Inc	2,146.00
00052128	520	1100	Trapeze Software Group Inc	2,032.00
00052135	520	1100	Elite Protection Services	3,243.18
00052136	520	1100	Elite Protection Services	1,769.77
00052137	520	1100	Penley Oil Company	18,569.16

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00052138	520	1100	Penley Oil Company	19,585.51
00052139	520	1100	Shoes For Crews LLC	84.98
00052143	520	1100	Goodyear Tire and Rubber Company	11,939.83
00052144	520	1100	Goodyear Tire and Rubber Company	15,426.00
00052145	520	1100	Oklahoma Gas and Electric Company	62.19
00052146	520	1100	Oklahoma Gas and Electric Company	61.18
00052147	520	1100	Oklahoma Gas and Electric Company	62.63
00052148	520	1100	Oklahoma Gas and Electric Company	156.08
00052149	520	1100	Oklahoma Gas and Electric Company	59.30
00052150	520	1100	Oklahoma Gas and Electric Company	60.93
00052151	520	1100	Oklahoma Gas and Electric Company	59.98
00052152	520	1100	Oklahoma Gas and Electric Company	111.80
00052154	520	1100	Oklahoma Natural Gas	323.97
00052155	520	1100	Oklahoma Gas and Electric Company	58.71
00052156	520	1100	Oklahoma Natural Gas	4,096.18
00052157	520	1100	Oklahoma Natural Gas	756.27
I0190576	520	1100	**ICV To -043-0450**-February FY24 Chargeback	14.51
I0190577	520	1100	**ICV To -043-0450**-February FY24 Chargeback	11.47
I0190578	520	1100	**ICV To -043-0450**-February FY24 Chargeback	22.40
I0190580	520	1100	**ICV To -043-0450**-February FY24 Chargeback	5.30
I0190581	520	1100	**ICV To -043-0450**-February FY24 Chargeback	224.42
I0190582	520	1100	**ICV To -043-0450**-February FY24 Chargeback	18.49
I0190593	520	1100	**ICV To -065-5150**-1100 to 5150 Mar 24-Addit	50,000.00
I0190619	520	1100	**ICV To -065-5150**-1100 to 5150 Apr FY24	300,000.00
PAY2114860	520	1100	Payroll Claims	1,129,899.90
			1100-TRANSPORTATION Total	1,630,855.30
00052095	520	1102	Shoes For Crews LLC	231.42
00052097	520	1102	UniFirst Holdings Inc	39.24
00052098	520	1102	UniFirst Holdings Inc	39.24
00052099	520	1102	UniFirst Holdings Inc	39.24
00052100	520	1102	UniFirst Holdings Inc	39.24
00052101	520	1102	UniFirst Holdings Inc	39.24
00052124	520	1102	McBride Orthopedic Hospital	234.00
I0190579	520	1102	**ICV To -043-0450**-February FY24 Chargeback	50.37
PAY2114860	520	1102	Payroll Claims	126,982.70
			1102-EMBARK NORMAN Total	127,694.69
00052113	520	1135	IndaGo Digital Inc	599.75
00052114	520	1135	IndaGo Digital Inc	1,663.20
00052115	520	1135	IndaGo Digital Inc	628.60
00052132	520	1135	Orion Security Solutions LLC	1,330.26
00052133	520	1135	Orion Security Solutions LLC	17,663.81
00052134	520	1135	Orion Security Solutions LLC	1,890.60
00052140	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	27,859.22
PAY2114860	520	1140	Payroll Claims	1,632.76
			1140-SPOKIES Total	1,632.76
00052105	520	1160	Elite Protection Services	1,736.62
00052106	520	1160	Elite Protection Services	1,632.47
00052111	520	1160	Elite Armored LLC	56.00
00052129	520	1160	Herzog Transit Services Inc	376,288.88

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00052130	520	1160	Herzog Transit Services Inc	43,998.06
00052131	520	1160	Herzog Transit Services Inc	62,706.48
00052141	520	1160	Elite Protection Services	1,768.00
00052142	520	1160	Elite Protection Services	1,535.01
00052153	520	1160	Oklahoma Natural Gas	910.24
			1160-STREETCAR OPERATIONS Total	490,631.76
00052086	520	1175	Megan Knisley (Petty Cash Only)	76.02
00052104	520	1175	Walker Stamp and Seal	69.00
00052109	520	1175	Joe Cooper Ford of Yukon LLC	52,945.00
00052110	520	1175	Joe Cooper Chevrolet Cadillac of Shawnee	35,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total	88,090.02
			520-COTPA TRANSPORTATION Total	2,366,763.75
00007599	521	1000	Wetherbee Electric Inc.	410.00
00007602	521	1000	PCI Municipal Services LLC	23,440.51
00007603	521	1000	PCI Municipal Services LLC	208,729.26
00007604	521	1000	American Elevator Company Inc	37,570.00
00007605	521	1000	American Elevator Company Inc	505.00
00007606	521	1000	American Elevator Company Inc	3,956.98
00007607	521	1000	Orion Security Solutions LLC	90.00
00007608	521	1000	Orion Security Solutions LLC	90.00
I0190585	521	1000	**ICV To -043-0450**-February FY24 Chargeback	1.17
I0190594	521	1000	**ICV To -490-4420**-Feb 30% Parking Rev Lot 6	4,081.94
I0190595	521	1000	**ICV To -001-0001**-Feb 30% SFE Parking Rev	2,664.44
			1000-PARKING Total	281,539.30
00007600	521	1001	Joe Cooper Ford of Yukon LLC	38,500.00
00007601	521	1001	Joe Cooper Ford of Yukon LLC	38,500.00
			1001-COTPA CAPITAL PARKING Total	77,000.00
			521-COTPA PARKING Total	358,539.30

Grand Total

2,725,303.05



Accounts Payable

03/22/2024

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 \$8,006.70

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/20/24 TO 03/26/24
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0190314	520	1100	Route 90 Feb 2024 Rev	520	1100	7,625.20
ICV0190315	520	1100	Feb 2024 Embark Plus Tkt Sls	520	1100	343.00
ICV0190542	520	1100	Jan 2024 Embark Plus Tkt Sls	520	1100	38.50
			1100-TRANSPORTATION Total			8,006.70
			520-COTPA TRANSPORTATION Total			8,006.70
			Grand Total			8,006.70