

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
COTPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050199	520	1100	Ride Report	12,500.00
00050200	520	1100	Oklahoma Railway Museum	3,048.67
00050201	520	1100	Elite Protection Services	2,714.54
00050202	520	1100	Elite Protection Services	1,782.81
00050204	520	1100	Goodyear Tire and Rubber Company	10,404.23
00050206	520	1100	Penley Oil Company	756.00
00050207	520	1100	Goodyear Tire and Rubber Company	410.00
			1100-TRANSPORTATION Total	31,616.25
00050208	520	1135	Rudy Construction Co	1,367,422.41
00050209	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
00050210	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
00050211	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
00050212	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
00050213	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
00050214	520	1135	Joe Cooper Chevrolet Cadillac of Shawnee	27,986.00
			1135-COTPA GRANTS TRANSIT Total	1,535,338.41
00050203	520	1160	Elite Protection Services	1,744.13
00050205	520	1160	Elite Protection Services	2,205.30
			1160-STREETCAR OPERATIONS Total	3,949.43
			520-COTPA TRANSPORTATION Total	1,570,904.09
00007360	521	1000	Orion Security Solutions LLC	22,780.46
			1000-PARKING Total	22,780.46
			521-COTPA PARKING Total	22,780.46
00003156	522	1200	City of OKC-Utility Services Billing	49.44
00003157	522	1200	Penley Oil Company	7,668.90
00003158	522	1200	City of OKC-Utility Services Billing	219.06
00003159	522	1200	Oklahoma State Tax Commission Sales Tax	72.23
00003160	522	1200	Oklahoma State Tax Commission Sales Tax	69.95
			1200-RIVER TRANSPORT MOBILITY Total	8,079.58
			522-COTPA RIVER MOBILITY Total	8,079.58

Grand Total

1,601,764.13

Accounts Payable

06/02/2023

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 \$3.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 06/01/23 TO 06/06/23
COTPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181963	520	1140	Correct Spokies ST Payment	521	1000	3.54
			1140-SPOKIES Total			3.54
			520-COTPA TRANSPORTATION Total			3.54
			Grand Total			3.54