

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 09/28/22 TO 10/04/22  
COTPA DOCKET # 14

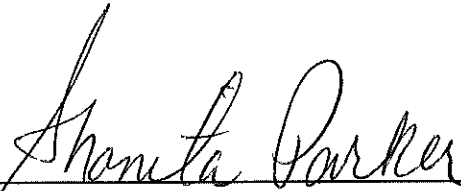
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048942	520	1100	Trapeze Software Group Inc	106.81
00048943	520	1100	City of OKC-Utility Services Billing	4,872.56
00048944	520	1100	Elite Protection Services	2,911.68
00048945	520	1100	Elite Protection Services	1,768.00
00048946	520	1100	Goodyear Tire and Rubber Company	14,186.00
00048947	520	1100	Koch Communications LLC	262.50
00048948	520	1100	Lobdock Impairment Detection	249.06
00048949	520	1100	Lobdock Impairment Detection	261.06
00048950	520	1100	Lobdock Impairment Detection	199.06
00048951	520	1100	Lobdock Impairment Detection	149.06
00048952	520	1100	Lobdock Impairment Detection	161.06
00048953	520	1100	Lobdock Impairment Detection	111.06
00048954	520	1100	Lobdock Impairment Detection	111.06
00048955	520	1100	Oklahoma State Dept of Public Safety	200.00
00048956	520	1100	Penley Oil Company	30,604.44
00048957	520	1100	Penley Oil Company	28,795.22
00048958	520	1100	UniFirst Holdings Inc	849.54
00048959	520	1100	UniFirst Holdings Inc	99.25
00048960	520	1100	UniFirst Holdings Inc	16.50
00048961	520	1100	Voya Financial	305.06
00048962	520	1100	US Fleet Tracking	658.90
00048967	520	1100	Oklahoma Natural Gas	173.21
00048968	520	1100	Oklahoma Natural Gas	3,825.37
00048969	520	1100	Oklahoma Natural Gas	181.19
00048972	520	1100	Red Wing Shoe Store	150.00
			<b>1100-TRANSPORTATION Total</b>	<b>91,207.65</b>
00048955	520	1102	Oklahoma State Dept of Public Safety	25.00
00048958	520	1102	UniFirst Holdings Inc	11.89
00048963	520	1102	Lobdock Impairment Detection	183.68
00048964	520	1102	OnTrack Staffing	1,477.02
			<b>1102-EMBARK NORMAN Total</b>	<b>1,697.59</b>
10175959	520	1140	**ICV To -065-5150**-September FY23 1140 to 51	7,435.42
			<b>1140-SPOKIES Total</b>	<b>7,435.42</b>
00048947	520	1160	Koch Communications LLC	900.00
00048962	520	1160	US Fleet Tracking	449.25
00048965	520	1160	Elite Protection Services	1,766.23
00048966	520	1160	Elite Protection Services	1,536.78
00048970	520	1160	City of OKC-Utility Services Billing	1,097.02
00048971	520	1160	City of OKC-Utility Services Billing	1,046.98
10175960	520	1160	**ICV To -065-5150**-September FY23 1160 to 51	20,775.40
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>27,571.66</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>127,912.32</b>
00007111	521	1000	Koch Communications LLC	825.00
00007112	521	1000	UniFirst Holdings Inc	11.70
00007113	521	1000	UniFirst Holdings Inc	11.70
00007114	521	1000	Oklahoma Gas and Electric Company	898.99
00007115	521	1000	Oklahoma Gas and Electric Company	2,495.43
00007116	521	1000	Oklahoma Gas and Electric Company	2,470.87
00007117	521	1000	Oklahoma Gas and Electric Company	2,396.99

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10175958	521	1000	**ICV To -066-5100**-September FY23 521 to 066	42,000.34
			<b>1000-PARKING Total</b>	<b>51,111.02</b>
			<b>521-COTPA PARKING Total</b>	<b>51,111.02</b>
00003057	522	1200	Penley Oil Company	10,138.73
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>10,138.73</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>10,138.73</b>

**Grand Total**

**189,162.07**



Accounts Payable

09/29/2022

Date

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