

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 11/02/22 TO 11/08/22  
COTPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049095	520	1100	James F Cooper	225.14
00049096	520	1100	Dionda Browder	210.53
00049097	520	1100	Eugene S Fritz	310.91
00049098	520	1100	Tysheeka Holley	111.87
00049099	520	1100	Lisa Hubbell	216.06
00049100	520	1100	Johnson, Laura A.	258.72
00049101	520	1100	Jesse Rush	273.72
00049105	520	1100	Oklahoma Gas and Electric Company	4,208.13
00049106	520	1100	Trapeze Software Group Inc	106.81
00049107	520	1100	City of OKC-Utility Services Billing	5,494.00
00049108	520	1100	Journal Record	930.00
00049109	520	1100	Charles Craig	600.00
00049110	520	1100	Daily Living Centers Inc	4,420.20
00049111	520	1100	Elite Protection Services	2,913.44
00049112	520	1100	Elite Protection Services	1,756.95
00049113	520	1100	Journal Record	111.07
00049114	520	1100	Koch Communications LLC	450.00
00049115	520	1100	McBride Clinic Occupational Health	2,054.00
00049116	520	1100	McBride Clinic Occupational Health	3,041.00
00049117	520	1100	New Yellow Cab Company of OKC LLC	247.00
00049118	520	1100	Orion Security Solutions LLC	900.00
00049119	520	1100	Penley Oil Company	34,176.61
00049120	520	1100	Penley Oil Company	33,378.58
00049121	520	1100	PreHire Screening Services, LLC	875.60
00049122	520	1100	Prevost Car US Inc	35,355.89
00049123	520	1100	UniFirst Holdings Inc	1,297.03
00049124	520	1100	UniFirst Holdings Inc	898.83
00049125	520	1100	UniFirst Holdings Inc	970.66
00049126	520	1100	UniFirst Holdings Inc	17.70
00049137	520	1100	UniFirst Holdings Inc	17.70
I0176869	520	1100	**ICV To -065-5150**-1100 to 5150 Nov FY23	250,000.00
I0176971	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0176998	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0177011	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0177026	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
PAY2063734	520	1100	Payroll Claims	783,574.95
PAY2064127	520	1100	Payroll Claims	4,351.07
			<b>1100-TRANSPORTATION Total</b>	<b>1,399,247.17</b>
00049116	520	1102	McBride Clinic Occupational Health	688.00
00049121	520	1102	PreHire Screening Services, LLC	172.50
00049123	520	1102	UniFirst Holdings Inc	11.89
00049124	520	1102	UniFirst Holdings Inc	11.89
00049125	520	1102	UniFirst Holdings Inc	11.89
00049127	520	1102	United Data Technologies Inc	1,553.96
I0176972	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0176986	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0176987	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
PAY2063734	520	1102	Payroll Claims	100,498.53
PAY2064127	520	1102	Payroll Claims	1,167.16
			<b>1102-EMBARK NORMAN Total</b>	<b>110,261.82</b>

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00049128	520	1135	Nelson Nygaard Consulting Associates Inc	2,503.16
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>2,503.16</b>
I0176899	520	1140	**ICV To -065-5150**-Oct FY23 1140 to 5150	9,546.43
PAY2063734	520	1140	Payroll Claims	1,645.29
			<b>1140-SPOKIES Total</b>	<b>11,191.72</b>
00049118	520	1150	Orion Security Solutions LLC	90.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>90.00</b>
00049114	520	1160	Koch Communications LLC	1,050.00
00049118	520	1160	Orion Security Solutions LLC	90.00
00049129	520	1160	City of OKC-Utility Services Billing	1,110.92
00049130	520	1160	Convergint Technologies LLC	929.70
00049131	520	1160	Elite Protection Services	1,766.23
00049132	520	1160	Elite Protection Services	1,540.53
I0176900	520	1160	**ICV To -065-5150**-Oct FY23 1160 to 5150	32,587.65
I0176996	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0177022	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>95,697.03</b>
00049133	520	1175	HNTB Corporation	6,627.00
00049134	520	1175	HNTB Corporation	18,296.39
00049135	520	1175	Small Group LLC The	9,066.50
00049136	520	1175	Small Group LLC The	9,066.50
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>43,056.39</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,662,047.29</b>
00007141	521	1000	Cimarron Construction Company	80,211.47
00007142	521	1000	UniFirst Holdings Inc	11.70
00007143	521	1000	Orion Security Solutions LLC	120.00
I0176896	521	1000	**ICV To -066-5100**-Oct FY23 521 to 066	49,153.90
I0176970	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0176992	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0177020	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			<b>1000-PARKING Total</b>	<b>158,228.07</b>
			<b>521-COTPA PARKING Total</b>	<b>158,228.07</b>

**Grand Total**

**1,820,275.36**

Accounts Payable



11/03/2022

Date

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