


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/23/22 TO 11/29/22
COTPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049246	520	1100	ADG PC	1,840.00
00049247	520	1100	Elite Protection Services	2,922.73
00049248	520	1100	Elite Protection Services	1,764.24
00049249	520	1100	Lucas Elledge	600.00
00049250	520	1100	O'Paul Mitchell	756.64
00049251	520	1100	Chris Morning	430.19
00049252	520	1100	Oklahoma Railway Museum	3,048.67
00049253	520	1100	Noah Mounce	1,200.00
00049254	520	1100	Parham-Gorham Family Trust	1,300.00
00049255	520	1100	Peak Media LLC	1,230.00
00049256	520	1100	Penley Oil Company	29,599.56
00049257	520	1100	Penley Oil Company	21,441.66
00049258	520	1100	Penley Oil Company	27,892.95
00049259	520	1100	UniFirst Holdings Inc	99.25
00049260	520	1100	UniFirst Holdings Inc	16.50
00049266	520	1100	Oklahoma Natural Gas	204.75
00049267	520	1100	Oklahoma Natural Gas	3,895.54
00049268	520	1100	Oklahoma Natural Gas	532.14
00049269	520	1100	JRC Property Management LLC	5,475.00
00049275	520	1100	Oklahoma Gas and Electric Company	2,615.25
I0177317	520	1100	**ICV To -065-5150**-1100 to 5150 Nov FY23	100,000.00
PAY2071431	520	1100	Payroll Claims	798,542.23
			1100-TRANSPORTATION Total	1,005,407.30
PAY2071431	520	1102	Payroll Claims	101,172.30
			1102-EMBARK NORMAN Total	101,172.30
00049261	520	1135	AlphaVu LLC	4,083.00
00049262	520	1135	Nelson Nygaard Consulting Associates Inc	1,469.35
			1135-COTPA GRANTS TRANSIT Total	5,552.35
I0177314	520	1140	**ICV To -065-5150**-Nov FY23 1140 to 5150	3,858.15
PAY2071431	520	1140	Payroll Claims	1,330.94
			1140-SPOKIES Total	5,189.09
00049245	520	1160	Oklahoma Natural Gas	487.33
00049263	520	1160	Elite Protection Services	1,788.33
00049264	520	1160	Elite Protection Services	1,546.06
00049265	520	1160	Houck Transit Advertising	3,600.00
I0177313	520	1160	**ICV To -065-5150**-Nov FY23 1160 to 5150	14,998.63
			1160-STREETCAR OPERATIONS Total	22,420.35
			520-COTPA TRANSPORTATION Total	1,139,741.39
00007160	521	1000	PCI Municipal Services LLC	235,034.89
I0177310	521	1000	**ICV To -490-4420**-FY23 Oct 30% Lot 61 Reven	12,128.16
I0177311	521	1000	**ICV To -001-0001**-FY23 Oct 30% of SFE Reven	2,866.82
			1000-PARKING Total	250,029.87
			521-COTPA PARKING Total	250,029.87
			Grand Total	1,389,771.26

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			11/23/2022	
			Date	

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