

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 COTPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049426	520	1100	Oklahoma Gas and Electric Company	3,617.98
00049427	520	1100	Elite Protection Services	2,915.43
00049428	520	1100	Elite Protection Services	1,696.18
00049429	520	1100	Penley Oil Company	752.50
00049430	520	1100	UniFirst Holdings Inc	99.25
00049431	520	1100	UniFirst Holdings Inc	16.50
00049432	520	1100	UniFirst Holdings Inc	17.70
00049433	520	1100	Houck Transit Advertising	1,300.00
00049440	520	1100	Oklahoma Natural Gas	423.63
00049441	520	1100	Oklahoma Natural Gas	3,979.20
00049442	520	1100	Oklahoma Natural Gas	939.35
			1100-TRANSPORTATION Total	15,757.72
00049439	520	1150	City of OKC-Utility Services Billing	305.87
			1150-SANTA FE STATION - OPERATIONS Total	305.87
00049425	520	1160	Oklahoma Natural Gas	1,480.39
00049435	520	1160	Parkeon Inc	500.00
00049437	520	1160	Elite Protection Services	1,769.77
00049438	520	1160	Elite Protection Services	1,547.83
			1160-STREETCAR OPERATIONS Total	5,297.99
00049434	520	1175	Smith Roberts Land Services Inc	9,775.00
00049436	520	1175	Clever Devices Ltd	40,947.85
			1175-TRANSIT CAPITAL ACCOUNT Total	50,722.85
			520-COTPA TRANSPORTATION Total	72,084.43
00007202	521	1000	Oklahoma Gas and Electric Company	2,606.58
00007203	521	1000	Oklahoma Gas and Electric Company	2,460.30
00007204	521	1000	Oklahoma Gas and Electric Company	882.88
00007205	521	1000	Oklahoma Gas and Electric Company	2,146.42
00007206	521	1000	Oklahoma Roofing and Sheet Metal LLC	16,094.90
00007209	521	1000	Oklahoma Gas and Electric Company	6,117.05
10177933	521	1000	**ICV To -490-4420**-LOT61 30% Rev Tfr. NOV22	3,617.40
			1000-PARKING Total	33,925.53
			521-COTPA PARKING Total	33,925.53

Grand Total

106,009.96


 Accounts Payable

12/30/2022

Date

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