

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/03/23 TO 05/09/23
 COTPA DOCKET # 45

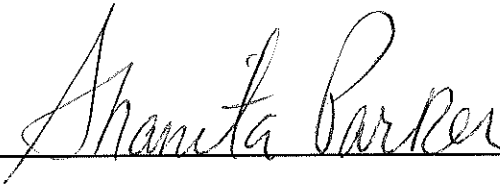
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050040	520	1100	Elite Protection Services	2,906.15
00050041	520	1100	Elite Protection Services	1,768.00
00050042	520	1100	Ford Audio-Video Systems, LLC	6,949.00
00050043	520	1100	Koch Communications LLC	11,097.00
00050044	520	1100	McBride Clinic Occupational Health	3,003.00
00050045	520	1100	Sharone Minnis	600.00
00050046	520	1100	Oklahoma Employment Security Commission	1,246.68
00050047	520	1100	Oklahoma Railway Museum	3,048.67
00050048	520	1100	Mary Raney	160.35
00050049	520	1100	Securian Life Insurance Company	294.40
00050050	520	1100	Securian Life Insurance Company	303.60
00050051	520	1100	UniFirst Holdings Inc	773.32
00050052	520	1100	UniFirst Holdings Inc	798.83
00050053	520	1100	UniFirst Holdings Inc	772.51
00050054	520	1100	UniFirst Holdings Inc	105.10
00050055	520	1100	Voya Financial	147.53
00050061	520	1100	UniFirst Holdings Inc	17.82
00050062	520	1100	UniFirst Holdings Inc	16.56
00050063	520	1100	OnTrack Staffing	828.40
00050064	520	1100	OnTrack Staffing	486.69
00050065	520	1100	OnTrack Staffing	497.04
00050066	520	1100	UniFirst Holdings Inc	758.66
00050067	520	1100	UniFirst Holdings Inc	778.09
00050068	520	1100	UniFirst Holdings Inc	749.42
00050069	520	1100	UniFirst Holdings Inc	848.96
00050070	520	1100	UniFirst Holdings Inc	840.65
00050071	520	1100	UniFirst Holdings Inc	842.04
00050072	520	1100	Oklahoma Natural Gas	403.23
00050073	520	1100	Oklahoma Natural Gas	3,591.15
00050074	520	1100	Oklahoma Natural Gas	895.03
I0181273	520	1100	**ICV To -350-0455**-Embark 3/23 Fuel Chargeba	3,567.01
I0181315	520	1100	**ICV To -065-5150**-1100 to 5150 May FY23	420,000.00
I0181360	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,347.00
I0181375	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,172.00
I0181408	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,558.00
I0181435	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,411.00
PAY2102837	520	1100	Payroll Claims	2,693.76
			1100-TRANSPORTATION Total	697,276.65
00050044	520	1102	McBride Clinic Occupational Health	908.00
00050046	520	1102	Oklahoma Employment Security Commission	111.66
00050051	520	1102	UniFirst Holdings Inc	11.89
00050052	520	1102	UniFirst Holdings Inc	11.89
00050053	520	1102	UniFirst Holdings Inc	11.89
00050066	520	1102	UniFirst Holdings Inc	11.89
00050067	520	1102	UniFirst Holdings Inc	11.89
00050068	520	1102	UniFirst Holdings Inc	11.89
00050069	520	1102	UniFirst Holdings Inc	26.99
00050070	520	1102	UniFirst Holdings Inc	26.99
00050071	520	1102	UniFirst Holdings Inc	26.99
I0181409	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,811.00

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I0181423	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	662.00
I0181424	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	662.00
			1102-EMBARK NORMAN Total	7,306.97
00050056	520	1135	Clever Devices Ltd	4,721.64
00050057	520	1135	Clever Devices Ltd	1,052.03
00050058	520	1135	TCS Construction LLC	144,312.26
			1135-COTPA GRANTS TRANSIT Total	150,085.93
00050059	520	1160	Elite Protection Services	1,760.71
00050060	520	1160	Elite Protection Services	1,503.63
I0181371	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,204.00
I0181433	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,422.00
			1160-STREETCAR OPERATIONS Total	59,890.34
			520-COTPA TRANSPORTATION Total	914,559.89
00007338	521	1000	UniFirst Holdings Inc	11.46
00007339	521	1000	UniFirst Holdings Inc	11.46
I0181369	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,801.00
I0181407	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,203.00
I0181429	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,719.00
			1000-PARKING Total	28,745.92
			521-COTPA PARKING Total	28,745.92

Grand Total **943,305.81**

Accounts Payable



05/05/2023

Date

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