


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
 COTPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050379	520	1100	City of OKC-Utility Services Billing	579.01
00050380	520	1100	Enterprise	361.30
00050381	520	1100	Elite Protection Services	2,900.63
00050382	520	1100	JRC Property Management LLC	8,100.00
00050383	520	1100	Oklahoma Container Corp	190.00
00050384	520	1100	Orchid Uniform Retail Sales LLC	301.00
00050385	520	1100	Orchid Uniform Retail Sales LLC	286.00
00050386	520	1100	Orchid Uniform Retail Sales LLC	173.00
00050387	520	1100	Orchid Uniform Retail Sales LLC	106.00
00050388	520	1100	Orchid Uniform Retail Sales LLC	215.43
00050389	520	1100	Orchid Uniform Retail Sales LLC	148.00
00050390	520	1100	Orchid Uniform Retail Sales LLC	306.00
00050391	520	1100	Orchid Uniform Retail Sales LLC	136.00
00050392	520	1100	Orchid Uniform Retail Sales LLC	117.90
00050393	520	1100	Orchid Uniform Retail Sales LLC	325.10
00050394	520	1100	Orchid Uniform Retail Sales LLC	310.00
00050395	520	1100	Orchid Uniform Retail Sales LLC	140.00
00050396	520	1100	Orchid Uniform Retail Sales LLC	518.75
00050397	520	1100	Orchid Uniform Retail Sales LLC	150.00
00050398	520	1100	Orchid Uniform Retail Sales LLC	550.75
00050399	520	1100	Orchid Uniform Retail Sales LLC	52.00
00050400	520	1100	Orchid Uniform Retail Sales LLC	484.75
00050401	520	1100	Orchid Uniform Retail Sales LLC	263.00
00050402	520	1100	Orchid Uniform Retail Sales LLC	108.46
00050403	520	1100	Orchid Uniform Retail Sales LLC	338.45
00050404	520	1100	Orchid Uniform Retail Sales LLC	290.75
00050405	520	1100	Orchid Uniform Retail Sales LLC	308.00
00050406	520	1100	Orchid Uniform Retail Sales LLC	35.00
00050407	520	1100	Orchid Uniform Retail Sales LLC	298.00
00050408	520	1100	Orchid Uniform Retail Sales LLC	298.00
00050409	520	1100	Orchid Uniform Retail Sales LLC	13.50
00050410	520	1100	Orchid Uniform Retail Sales LLC	150.00
00050411	520	1100	Orchid Uniform Retail Sales LLC	52.00
00050412	520	1100	Orchid Uniform Retail Sales LLC	158.00
00050413	520	1100	Orchid Uniform Retail Sales LLC	531.75
00050414	520	1100	Orchid Uniform Retail Sales LLC	130.50
00050415	520	1100	Orchid Uniform Retail Sales LLC	292.40
00050416	520	1100	Orion Security Solutions LLC	1,119.00
00050417	520	1100	Seon System Sales Inc	2,453.00
00050419	520	1100	UniFirst Holdings Inc	17.82
00050420	520	1100	UniFirst Holdings Inc	16.56
00050421	520	1100	UniFirst Holdings Inc	105.10
00050422	520	1100	UniFirst Holdings Inc	17.82
00050427	520	1100	Trapeze Software Group Inc	215.00
00050428	520	1100	McGlothlin Tracy Petty Cash Only	510.95
00050429	520	1100	City of OKC-Utility Services Billing	5,302.32
00050433	520	1100	Jason Ferbrache	103.19
00050434	520	1100	Journal Record	647.00
00050436	520	1100	Penley Oil Company	860.00
00050437	520	1100	Penley Oil Company	17,587.52

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00050438	520	1100	Penley Oil Company	18,804.56
00050439	520	1100	Penley Oil Company	19,299.45
00050440	520	1100	Penley Oil Company	19,681.78
00050445	520	1100	Oklahoma Natural Gas	157.36
00050446	520	1100	Oklahoma Natural Gas	3,834.08
00050447	520	1100	Oklahoma Natural Gas	209.58
PAY2114826	520	1100	Payroll Claims	1,872,144.14
			<b>1100-TRANSPORTATION Total</b>	<b>1,982,805.66</b>
00050428	520	1102	McGlothlin Tracy Petty Cash Only	5.20
PAY2114826	520	1102	Payroll Claims	210,918.64
			<b>1102-EMBARK NORMAN Total</b>	<b>210,923.84</b>
00050423	520	1135	Nelson Nygaard Consulting Associates Inc	363.64
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>363.64</b>
I0182629	520	1140	**ICV To -065-5150**-PPE 6/22/23 1140 to 5150	3,040.81
PAY2114826	520	1140	Payroll Claims	1,495.33
			<b>1140-SPOKIES Total</b>	<b>4,536.14</b>
00050441	520	1150	Oklahoma Natural Gas	147.18
00050442	520	1150	Oklahoma Natural Gas	47.45
00050443	520	1150	Oklahoma Natural Gas	48.01
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>242.64</b>
00050424	520	1160	Elite Protection Services	1,749.66
00050425	520	1160	Elite Protection Services	1,527.49
00050435	520	1160	Wetherbee Electric Inc.	857.00
00050444	520	1160	Oklahoma Natural Gas	167.18
I0182630	520	1160	**ICV To -065-5150**-PPE 6/22/23 1160 to 5150	11,179.37
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>15,480.70</b>
00050426	520	1175	SA Studios PLLC	5,835.00
00050430	520	1175	SA Studios PLLC	4,332.50
00050431	520	1175	SA Studios PLLC	2,599.50
00050432	520	1175	SA Studios PLLC	866.50
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>13,633.50</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,227,986.12</b>
00007381	521	1000	UniFirst Holdings Inc	11.46
00007382	521	1000	UniFirst Holdings Inc	11.46
00007383	521	1000	Wetherbee Electric Inc.	1,014.00
00007384	521	1000	Oklahoma Gas and Electric Company	180.97
I0182628	521	1000	**ICV To -066-5100**-PPE 6/22/23 521 to 066	7,484.17
			<b>1000-PARKING Total</b>	<b>8,702.06</b>
			<b>521-COTPA PARKING Total</b>	<b>8,702.06</b>
I0182631	522	1200	**ICV To -065-5150**-PPE 6/22/23 1200 to 5150	408.31
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>408.31</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>408.31</b>
			<b>Grand Total</b>	<b>2,237,096.49</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			06/30/2023	
			Date	

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