

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/25/23 TO 10/31/23
COTPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051140	520	1100	UniFirst Holdings Inc	17.82
00051141	520	1100	UniFirst Holdings Inc	16.56
00051142	520	1100	SendaRide Inc	2,117.75
00051143	520	1100	SendaRide Inc	136.01
00051144	520	1100	SendaRide Inc	3,607.69
00051145	520	1100	SendaRide Inc	11,335.54
00051146	520	1100	SendaRide Inc	1,663.54
00051147	520	1100	SendaRide Inc	104.19
00051148	520	1100	SendaRide Inc	32.00
00051149	520	1100	SendaRide Inc	43.68
00051150	520	1100	SendaRide Inc	6,063.85
00051151	520	1100	Rasier LLC	6,815.72
00051152	520	1100	ADG PC	1,240.00
00051153	520	1100	Community Action Agency of OKC	3,708.00
00051154	520	1100	Community Action Agency of OKC	232.00
00051155	520	1100	Community Action Agency of OKC	2,367.00
00051156	520	1100	Enterprise	1,200.00
00051157	520	1100	Daily Living Centers Inc	1,000.00
00051158	520	1100	Daily Living Centers Inc	2,879.55
00051159	520	1100	Daily Living Centers Inc	1,173.38
00051160	520	1100	Elite Protection Services	2,917.20
00051161	520	1100	Harrah Senior Citizens	400.00
00051162	520	1100	Harrah Senior Citizens	614.60
00051163	520	1100	Harrah Senior Citizens	654.50
00051164	520	1100	Harrah Senior Citizens	3,345.30
00051166	520	1100	Noah Mounce	800.00
00051167	520	1100	New Yellow Cab	497.00
00051168	520	1100	OnTrack Staffing	497.04
00051169	520	1100	Penley Oil Company	24,390.45
00051170	520	1100	SendaRide Inc	2,496.24
00051171	520	1100	UniFirst Holdings Inc	105.10
00051172	520	1100	Factor 110 LLC	3,913.33
00051173	520	1100	Penley Oil Company	17,753.94
00051174	520	1100	Penley Oil Company	23,978.79
00051180	520	1100	Oklahoma Gas and Electric Company	60.52
00051181	520	1100	Oklahoma Natural Gas	167.88
00051182	520	1100	Oklahoma Gas and Electric Company	57.98
00051183	520	1100	Oklahoma Natural Gas	3,876.18
00051184	520	1100	Oklahoma Natural Gas	160.81
PAY2114841	520	1100	Payroll Claims	1,037,999.16
			1100-TRANSPORTATION Total	1,170,440.30
00051175	520	1102	Factor 110 LLC	12,923.76
PAY2114841	520	1102	Payroll Claims	127,550.01
			1102-EMBARK NORMAN Total	140,473.77
00051176	520	1135	Regional Transportation Authority of	58,548.83
			1135-COTPA GRANTS TRANSIT Total	58,548.83
PAY2114841	520	1140	Payroll Claims	1,547.70
			1140-SPOKIES Total	1,547.70
00051177	520	1150	Oklahoma Natural Gas	157.49
00051178	520	1150	Oklahoma Natural Gas	49.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051179	520	1150	Oklahoma Natural Gas	49.67
			1150-SANTA FE STATION - OPERATIONS Total	256.16
00051138	520	1160	Elite Protection Services	1,544.07
00051139	520	1160	Elite Protection Services	1,751.43
			1160-STREETCAR OPERATIONS Total	3,295.50
00051137	520	1175	CEC Corporation	18,650.00
			1175-TRANSIT CAPITAL ACCOUNT Total	18,650.00
00051165	520	1199	Philippe Jamet	500.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	500.00
			520-COTPA TRANSPORTATION Total	1,393,712.26
00007480	521	1000	UniFirst Holdings Inc	11.46
00007481	521	1000	PCI Municipal Services LLC	775.05
00007482	521	1000	PCI Municipal Services LLC	280,313.98
00007483	521	1000	American Elevator Company Inc	505.00
00007484	521	1000	UniFirst Holdings Inc	11.46
00007485	521	1000	Oklahoma Gas and Electric Company	2,680.02
00007486	521	1000	Oklahoma Gas and Electric Company	5,002.99
00007487	521	1000	Oklahoma Gas and Electric Company	1,066.28
I0186341	521	1000	**ICV To -490-4420**-Septemb 30% Parking Rev L	1,563.17
I0186343	521	1000	**ICV To -001-0001**-September 30% SFE Parking	2,559.70
			1000-PARKING Total	294,489.11
			521-COTPA PARKING Total	294,489.11
00003230	522	1200	Penley Oil Company	8,560.90
			1200-RIVER TRANSPORT MOBILITY Total	8,560.90
00003231	522	1201	HMS Ferries Inc	1,392.85
00003232	522	1201	HMS Ferries Inc	148.68
00003233	522	1201	HMS Ferries Inc	223.39
			1201-RIVER MOBILITY PROJECTS Total	1,764.92
			522-COTPA RIVER MOBILITY Total	10,325.82
Grand Total				1,698,527.19

Shanita Parker

Accounts Payable

10/26/2023
 Date

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

PAYROLL ONLY
 PAYROLL JOURNALS FOR
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 PAYROLLS POSTED FROM 10/18/23 TO 10/24/23
 COTPA DOCKET # 18

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2114841	520	1100	Payroll Claims	1,037,999.16
			1100-TRANSPORTATION Total	1,037,999.16
PAY2114841	520	1102	Payroll Claims	127,550.01
			1102-EMBARK NORMAN Total	127,550.01
PAY2114841	520	1140	Payroll Claims	1,547.70
			1140-SPOKIES Total	1,547.70
			520-COTPA TRANSPORTATION Total	1,167,096.87
			Grand Total	1,167,096.87