

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/29/23 TO 12/05/23
 COTPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051367	520	1100	Standley Systems LLC	443.61
00051369	520	1100	Shoes For Crews LLC	214.98
00051371	520	1100	Elite Protection Services	3,237.65
00051373	520	1100	Jerami Hilley	74.36
00051374	520	1100	IndaGo Digital Inc	9,092.00
00051375	520	1100	John A Dash and Associates	360.00
00051376	520	1100	Koch Communications LLC	6,750.00
00051377	520	1100	Koch Communications LLC	6,750.00
00051378	520	1100	Koch Communications LLC	6,750.00
00051379	520	1100	Koch Communications LLC	43,768.75
00051380	520	1100	Madison National Life Insurance Company	1,087.40
00051381	520	1100	New Yellow Cab	396.25
00051382	520	1100	Reena OBrien	4,655.00
00051383	520	1100	Crystal Palmer	74.36
00051384	520	1100	UniFirst Holdings Inc	16.56
00051385	520	1100	UniFirst Holdings Inc	105.10
00051386	520	1100	UniFirst Holdings Inc	17.82
00051387	520	1100	UniFirst Holdings Inc	105.10
00051388	520	1100	UniFirst Holdings Inc	16.56
00051389	520	1100	Patrick Webber	75.00
00051390	520	1100	Byron Hernandez Perez	75.00
00051396	520	1100	Critical Mention Inc	3,775.00
00051397	520	1100	K and J Safety and Security	8,532.00
10187206	520	1100	**ICV To -350-0455**-Embark 9/23 Fuel Chargeba	479.13
			1100-TRANSPORTATION Total	96,851.63
00051380	520	1102	Madison National Life Insurance Company	59.84
			1102-EMBARK NORMAN Total	59.84
00051370	520	1135	IndaGo Digital Inc	2,180.00
00051391	520	1135	IndaGo Digital Inc	1,462.50
00051392	520	1135	Libra Electric Company	20,966.50
00051398	520	1135	Ram Products and Chemicals	11,216.93
			1135-COTPA GRANTS TRANSIT Total	35,825.93
00051393	520	1160	Elite Protection Services	1,769.77
00051394	520	1160	Elite Protection Services	1,540.53
00051396	520	1160	Critical Mention Inc	1,887.50
			1160-STREETCAR OPERATIONS Total	5,197.80
00051368	520	1175	Orion Security Solutions LLC	8,418.00
00051395	520	1175	SA Studios PLLC	1,733.00
			1175-TRANSIT CAPITAL ACCOUNT Total	10,151.00
00051372	520	1199	Alicia Gandy	3,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	3,000.00
			520-COTPA TRANSPORTATION Total	151,086.20
00007513	521	1000	Critical Mention Inc	1,887.50
00007514	521	1000	J & B Graphics, Inc.	18,093.94
			1000-PARKING Total	19,981.44
			521-COTPA PARKING Total	19,981.44
00003245	522	1201	C P Integrated Services Inc	81,592.00
			1201-RIVER MOBILITY PROJECTS Total	81,592.00

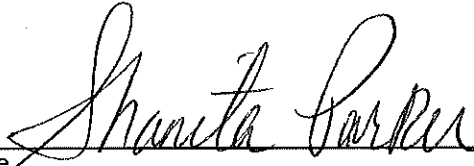
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/29/23 TO 12/05/23
COTPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			522-COTPA RIVER MOBILITY Total	81,592.00

Grand Total

252,659.64

Accounts Payable



11/30/2023

Date

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