

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051401	520	1100	People Perspective LLC The	1,500.00
00051402	520	1100	Orchid Uniform Retail Sales LLC	300.00
00051403	520	1100	OnTrack Staffing	1,882.58
00051404	520	1100	Goodyear Tire and Rubber Company	11,245.62
00051405	520	1100	Goodyear Tire and Rubber Company	15,426.00
00051406	520	1100	Elite Protection Services	3,483.41
00051407	520	1100	Cummins Sale and Service	43,074.38
00051408	520	1100	Goodyear Tire and Rubber Company	558.00
00051409	520	1100	OnTrack Staffing	11,078.63
00051410	520	1100	OnTrack Staffing	13,286.98
00051411	520	1100	Penley Oil Company	20,445.21
00051412	520	1100	Penley Oil Company	21,500.72
00051413	520	1100	Penley Oil Company	516.00
00051414	520	1100	Penley Oil Company	15,668.08
00051415	520	1100	JRC Property Management LLC	5,400.00
00051416	520	1100	Oklahoma Gas and Electric Company	79.36
00051417	520	1100	City of OKC-Utility Services Billing	578.75
00051419	520	1100	Oklahoma Gas and Electric Company	85.01
00051420	520	1100	Oklahoma Gas and Electric Company	85.24
00051421	520	1100	Oklahoma Gas and Electric Company	57.36
00051422	520	1100	Oklahoma Gas and Electric Company	83.38
00051423	520	1100	Oklahoma Gas and Electric Company	53.88
00051424	520	1100	Oklahoma Gas and Electric Company	57.40
00051425	520	1100	Oklahoma Gas and Electric Company	85.64
00051426	520	1100	City of OKC-Utility Services Billing	665.87
00051427	520	1100	Oklahoma Gas and Electric Company	61.24
00051428	520	1100	Oklahoma Gas and Electric Company	61.12
00051429	520	1100	JRC Property Management LLC	5,400.00
00051430	520	1100	JRC Property Management LLC	6,750.00
00051431	520	1100	JRC Property Management LLC	5,400.00
10187211	520	1100	**ICV To -065-5150**-1100 to 5150 Dec FY24	400,000.00
10187597	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
10187623	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
10187636	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
10187651	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
PAY2114847	520	1100	Payroll Claims	1,056,783.81
			<b>1100-TRANSPORTATION Total</b>	<b>1,941,553.67</b>
10187598	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
10187611	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
10187612	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
PAY2114847	520	1102	Payroll Claims	120,676.31
			<b>1102-EMBARK NORMAN Total</b>	<b>128,212.31</b>
10187231	520	1140	**ICV To -065-5150**-PPE 11/9/23 1140 to 5150	4,095.18
PAY2114847	520	1140	Payroll Claims	1,799.46
			<b>1140-SPOKIES Total</b>	<b>5,894.64</b>
00051399	520	1160	Elite Protection Services	1,628.93
00051400	520	1160	Elite Protection Services	1,959.61
00051418	520	1160	City of OKC-Utility Services Billing	811.04
10187232	520	1160	**ICV To -065-5150**-PPE 11/9/23 1160 to 5150	8,867.75
10187621	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
 COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10187647	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>74,384.33</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,150,044.95</b>
00007515	521	1000	Bank of Oklahoma - COTPA - 12702789	1,566.50
00007516	521	1000	Oklahoma Gas and Electric Company	1,844.73
10187230	521	1000	**ICV To -066-5100**-PPE 11/9/23 521 to 066	23,771.01
10187596	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
10187617	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
10187645	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
			<b>1000-PARKING Total</b>	<b>65,404.24</b>
			<b>521-COTPA PARKING Total</b>	<b>65,404.24</b>
00003246	522	1200	HMS Ferries Inc	66,361.48
00003247	522	1200	City of OKC-Utility Services Billing	208.02
00003248	522	1200	City of OKC-Utility Services Billing	27.89
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>66,597.39</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>66,597.39</b>

**Grand Total** **2,282,046.58**

*Shanita Parker*

Accounts Payable

12/07/2023

Date

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