

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/28/23 TO 01/03/24
 COTPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051561	520	1100	Trapeze Software Group Inc	5,812.00
00051564	520	1100	Oklahoma Natural Gas	4,008.29
00051565	520	1100	Oklahoma Natural Gas	696.59
00051566	520	1100	UniFirst Holdings Inc	16.56
00051567	520	1100	UniFirst Holdings Inc	105.10
00051568	520	1100	Oklahoma Turnpike Authority	134.90
00051569	520	1100	Oklahoma Turnpike Authority	171.40
00051570	520	1100	Reena OBrien	4,865.00
00051571	520	1100	Gunter Training	1,000.00
00051572	520	1100	Jason Ferbrache	20.00
00051573	520	1100	Elite Protection Services	3,233.89
00051574	520	1100	CPS HR Consulting	10,000.00
00051575	520	1100	SendaRide Inc	182.13
00051577	520	1100	Bank of Oklahoma - COTPA - 10302070	1,592.58
00051578	520	1100	Bank of Oklahoma - COTPA - 10302070	643.11
			1100-TRANSPORTATION Total	32,481.55
00051576	520	1140	Oklahoma State Tax Commission Sales Tax	88.18
00051578	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
			1140-SPOKIES Total	96.18
00051562	520	1160	Elite Protection Services	1,540.53
00051563	520	1160	Elite Protection Services	1,755.18
00051578	520	1160	Bank of Oklahoma - COTPA - 10302070	150.41
			1160-STREETCAR OPERATIONS Total	3,446.12
			520-COTPA TRANSPORTATION Total	36,023.85
00007530	521	1000	REHCO Downtown Development LLC	11,000.00
00007531	521	1000	Oklahoma State Tax Commission Sales Tax	12,775.06
00007532	521	1000	Oklahoma State Tax Commission Sales Tax	15,000.00
00007533	521	1000	Bank of Oklahoma - COTPA - 12702789	525.94
00007534	521	1000	Bank of Oklahoma - COTPA - 12702780	767.03
00007535	521	1000	Bank of Oklahoma - COTPA - 12702780	9,607.17
00007536	521	1000	Bank of Oklahoma - COTPA - 12702780	433.57
00007537	521	1000	Bank of Oklahoma - COTPA - 12702780	121.30
			1000-PARKING Total	50,230.07
			521-COTPA PARKING Total	50,230.07
00003251	522	1200	Oklahoma State Tax Commission Sales Tax	104.92
00003252	522	1200	Oklahoma State Tax Commission Sales Tax	86.17
00003253	522	1200	Bank of Oklahoma - River Bank Fees	166.90
00003254	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	382.99
			522-COTPA RIVER MOBILITY Total	382.99
			Grand Total	86,636.91

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable	
			12/29/2023	
			Date	

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