

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/04/24 TO 01/09/24
 COTPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051580	520	1100	UniFirst Holdings Inc	17.82
00051581	520	1100	UniFirst Holdings Inc	16.56
00051582	520	1100	UniFirst Holdings Inc	105.10
00051583	520	1100	UniFirst Holdings Inc	17.82
00051585	520	1100	Trapeze Software Group Inc	1,935.00
00051586	520	1100	Trapeze Software Group Inc	4,560.00
00051587	520	1100	Roosevelt A Simpkins	1,360.02
00051588	520	1100	KRUSH	28,363.54
00051589	520	1100	Penley Oil Company	19,124.46
00051590	520	1100	Penley Oil Company	18,827.11
00051591	520	1100	Penley Oil Company	645.00
00051592	520	1100	Goodyear Tire and Rubber Company	11,723.04
00051593	520	1100	Goodyear Tire and Rubber Company	15,426.00
00051594	520	1100	Enterprise	4,489.26
00051595	520	1100	Enterprise	6,014.74
00051596	520	1100	Enterprise	4,048.40
00051599	520	1100	Elite Protection Services	3,265.28
00051600	520	1100	Enterprise	1,838.17
00051601	520	1100	Allen Gibbs and Houlik LC	5,434.00
00051602	520	1100	Penley Oil Company	13,735.13
00051603	520	1100	Penley Oil Company	17,111.67
00051604	520	1100	Penley Oil Company	17,278.79
00051605	520	1100	Gunter Training	4,124.00
00051606	520	1100	Koch Communications LLC	1,762.50
00051607	520	1100	Koch Communications LLC	450.00
00051608	520	1100	Koch Communications LLC	2,457.38
00051609	520	1100	City of OKC-Utility Services Billing	683.87
00051610	520	1100	Oklahoma Gas and Electric Company	64.49
00051611	520	1100	Oklahoma Gas and Electric Company	95.03
00051612	520	1100	Oklahoma Gas and Electric Company	74.34
00051613	520	1100	Oklahoma Gas and Electric Company	62.35
00051614	520	1100	Oklahoma Gas and Electric Company	92.27
00051615	520	1100	Oklahoma Gas and Electric Company	61.31
00051616	520	1100	Oklahoma Gas and Electric Company	57.98
00051617	520	1100	Oklahoma Gas and Electric Company	93.65
00051618	520	1100	City of OKC-Utility Services Billing	1,227.47
00051619	520	1100	Oklahoma Gas and Electric Company	62.90
00051620	520	1100	Oklahoma Gas and Electric Company	61.42
I0188047	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0188085	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
PAY2114852	520	1100	Payroll Claims	1,072,081.61
			1100-TRANSPORTATION Total	1,385,117.48
I0188048	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0188061	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0188062	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
PAY2114852	520	1102	Payroll Claims	119,503.89
			1102-EMBARK NORMAN Total	127,039.89
00051579	520	1135	Home Depot Pro The	5,190.00
			1135-COTPA GRANTS TRANSIT Total	5,190.00
PAY2114852	520	1140	Payroll Claims	1,789.49

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			1140-SPOKIES Total	1,789.49
00051597	520	1160	Elite Protection Services	1,536.78
00051598	520	1160	Elite Protection Services	1,766.23
I0188071	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0188206	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
			1160-STREETCAR OPERATIONS Total	64,420.01
			520-COTPA TRANSPORTATION Total	1,583,556.87
00007538	521	1000	UniFirst Holdings Inc	11.46
00007539	521	1000	UniFirst Holdings Inc	11.46
00007540	521	1000	UniFirst Holdings Inc	11.46
00007541	521	1000	UniFirst Holdings Inc	11.46
00007542	521	1000	Allen Gibbs and Houlik LC	4,267.00
I0188046	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0188067	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0188204	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
			1000-PARKING Total	42,534.84
			521-COTPA PARKING Total	42,534.84
00003258	522	1200	Allen Gibbs and Houlik LC	1,166.00
00003259	522	1200	Koch Communications LLC	750.00
00003260	522	1200	Koch Communications LLC	487.50
00003261	522	1200	Koch Communications LLC	112.50
00003262	522	1200	City of OKC-Utility Services Billing	212.73
00003263	522	1200	City of OKC-Utility Services Billing	43.40
00003264	522	1200	City of OKC-Utility Services Billing	27.89
			1200-RIVER TRANSPORT MOBILITY Total	2,800.02
00003255	522	1201	Cimarron Construction Company	982.70
00003256	522	1201	Cimarron Construction Company	4,081.61
00003257	522	1201	Cimarron Construction Company	2,827.44
			1201-RIVER MOBILITY PROJECTS Total	7,891.75
			522-COTPA RIVER MOBILITY Total	10,691.77

Grand Total

1,636,783.48 ✓

Sharmaine Vinters for SP
 Accounts Payable

01/05/2024

Date

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