

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
I0187206	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

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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.

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
I0187211	520	1100	**ICV To -065-5150**-1100 to 5150 Dec FY24	400,000.00
I0187597	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0187623	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
I0187636	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
I0187651	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
PAY2114847	520	1100	Payroll Claims	1,056,783.81
			1100-TRANSPORTATION Total	1,941,553.67
I0187598	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0187611	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0187612	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
PAY2114847	520	1102	Payroll Claims	120,676.31
			1102-EMBARK NORMAN Total	128,212.31
I0187231	520	1140	**ICV To -065-5150**-PPE 11/9/23 1140 to 5150	4,095.18
PAY2114847	520	1140	Payroll Claims	1,799.46
			1140-SPOKIES Total	5,894.64
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
I0187232	520	1160	**ICV To -065-5150**-PPE 11/9/23 1160 to 5150	8,867.75
I0187621	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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PAYMENTS DATED FROM 12/06/23 TO 12/12/23
COTPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0187647	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
			1160-STREETCAR OPERATIONS Total	74,384.33
			520-COTPA TRANSPORTATION Total	2,150,044.95
00007515	521	1000	Bank of Oklahoma - COTPA - 12702789	1,566.50
00007516	521	1000	Oklahoma Gas and Electric Company	1,844.73
I0187230	521	1000	**ICV To -066-5100**-PPE 11/9/23 521 to 066	23,771.01
I0187596	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0187617	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0187645	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
			1000-PARKING Total	65,404.24
			521-COTPA PARKING Total	65,404.24
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
			1200-RIVER TRANSPORT MOBILITY Total	66,597.39
			522-COTPA RIVER MOBILITY Total	66,597.39

Grand Total

2,282,046.58

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.


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051432	520	1100	Orchid Uniform Retail Sales LLC	160.22
00051433	520	1100	Orchid Uniform Retail Sales LLC	150.00
00051434	520	1100	Orchid Uniform Retail Sales LLC	104.25
00051435	520	1100	Orchid Uniform Retail Sales LLC	94.25
00051436	520	1100	Orchid Uniform Retail Sales LLC	160.00
00051437	520	1100	Orchid Uniform Retail Sales LLC	101.25
00051438	520	1100	Securian Life Insurance Company	331.20
00051440	520	1100	Elite Protection Services	3,149.25
00051441	520	1100	Gellco Clothing and Shoes Inc	494.90
00051442	520	1100	Lobdock Impairment Detection	110.48
00051443	520	1100	Lobdock Impairment Detection	160.48
00051444	520	1100	Lobdock Impairment Detection	210.48
00051445	520	1100	Lobdock Impairment Detection	298.48
00051446	520	1100	Lobdock Impairment Detection	148.48
00051447	520	1100	Lobdock Impairment Detection	160.48
00051448	520	1100	Lobdock Impairment Detection	110.48
00051449	520	1100	Lobdock Impairment Detection	248.48
00051450	520	1100	Lobdock Impairment Detection	335.48
00051451	520	1100	Lobdock Impairment Detection	260.48
00051452	520	1100	Lobdock Impairment Detection	110.48
00051453	520	1100	Lobdock Impairment Detection	260.48
00051454	520	1100	Lobdock Impairment Detection	135.48
00051455	520	1100	Lobdock Impairment Detection	198.48
00051456	520	1100	Lobdock Impairment Detection	210.48
00051457	520	1100	Lobdock Impairment Detection	210.48
00051458	520	1100	Lobdock Impairment Detection	510.48
00051459	520	1100	Lobdock Impairment Detection	260.48
00051460	520	1100	Lobdock Impairment Detection	110.48
00051461	520	1100	Orchid Uniform Retail Sales LLC	5,511.74
00051462	520	1100	Reena OBrien	4,970.00
00051463	520	1100	K and J Safety and Security	6,416.25
00051464	520	1100	Securian Life Insurance Company	322.00
00051465	520	1100	Securian Life Insurance Company	322.00
00051466	520	1100	Shoes For Crews LLC	226.98
00051473	520	1100	UniFirst Holdings Inc	1,005.01
00051474	520	1100	UniFirst Holdings Inc	925.34
00051475	520	1100	UniFirst Holdings Inc	922.46
00051476	520	1100	UniFirst Holdings Inc	886.80
00051477	520	1100	UniFirst Holdings Inc	895.93
00051478	520	1100	Allen Gibbs and Houlik LC	7,600.00
00051479	520	1100	City of OKC City Treasurer	186,662.88
00051480	520	1100	City of OKC City Treasurer	162,168.79
10187693	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	2,417.92
10187694	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	192.65
10187695	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	22.14
10187697	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	1,053.18
10187698	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	330.54
10187699	520	1100	**ICV To -043-0450**-November FY2024 Color Cop	301.65
10187718	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	182.43
10187719	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	103.78

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PAYMENTS DATED FROM 12/13/23 TO 12/19/23
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0187720	520	1100	**ICV To -043-0450**-November FY2024 Wide Form	24.13
I0187817	520	1100	**ICV To -043-0450**-November FY24 Chargeback	6.22
I0187818	520	1100	**ICV To -043-0450**-November FY24 Chargeback	16.47
I0187820	520	1100	**ICV To -043-0450**-November FY24 Chargeback	1,030.78
I0187821	520	1100	**ICV To -043-0450**-November FY24 Chargeback	12.43
I0187822	520	1100	**ICV To -043-0450**-November FY24 Chargeback	67.18
I0187823	520	1100	**ICV To -043-0450**-November FY24 Chargeback	3.95
PAY2114850	520	1100	Payroll Claims	1,129,582.85
			1100-TRANSPORTATION Total	1,522,980.92
00051471	520	1102	Lobdack Impairment Detection	384.76
00051472	520	1102	Lobdack Impairment Detection	135.48
00051473	520	1102	UniFirst Holdings Inc	39.24
00051474	520	1102	UniFirst Holdings Inc	34.40
00051475	520	1102	UniFirst Holdings Inc	34.40
00051476	520	1102	UniFirst Holdings Inc	34.40
00051477	520	1102	UniFirst Holdings Inc	34.40
00051479	520	1102	City of OKC City Treasurer	955.31
I0187696	520	1102	**ICV To -043-0450**-November FY2024 Color Cop	6.92
I0187819	520	1102	**ICV To -043-0450**-November FY24 Chargeback	34.14
PAY2114850	520	1102	Payroll Claims	122,347.27
			1102-EMBARK NORMAN Total	124,040.72
00051467	520	1135	Home Depot Pro The	13,783.00
00051468	520	1135	IndaGo Digital Inc	3,801.00
00051469	520	1135	Schnake Turnbo Frank Inc	2,360.00
			1135-COTPA GRANTS TRANSIT Total	19,944.00
00051479	520	1140	City of OKC City Treasurer	1,121.24
I0187843	520	1140	**ICV To -065-5150**-PPE 11/23/23 1140 to 5150	4,249.21
PAY2114850	520	1140	Payroll Claims	1,801.32
			1140-SPOKIES Total	7,171.77
00051439	520	1160	Elite Protection Services	1,647.27
00051470	520	1160	Elite Protection Services	1,775.29
I0187700	520	1160	**ICV To -043-0450**-November FY2024 Color Cop	0.66
I0187844	520	1160	**ICV To -065-5150**-PPE 11/30/23 1160 to 5150	5,939.98
			1160-STREETCAR OPERATIONS Total	9,363.20
			520-COTPA TRANSPORTATION Total	1,683,500.61
00007517	521	1000	American Elevator Company Inc	3,733.00
00007518	521	1000	REHCO Downtown Development LLC	21,800.00
00007519	521	1000	REHCO Downtown Development LLC	43,600.00
00007520	521	1000	Allen Gibbs and Houlik LC	6,080.00
00007521	521	1000	City of OKC City Treasurer	72.98
00007522	521	1000	City of OKC City Treasurer	7,735.10
I0187842	521	1000	**ICV To -066-5100**-PPE 11/23/23 521 to 066	13,129.67
			1000-PARKING Total	96,150.75
			521-COTPA PARKING Total	96,150.75
00003249	522	1200	Allen Gibbs and Houlik LC	1,520.00
			1200-RIVER TRANSPORT MOBILITY Total	1,520.00
			522-COTPA RIVER MOBILITY Total	1,520.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
COTPA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				1,781,171.36
				
Accounts Payable				
12/15/2023				
Date				

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority
totalling \$581,179.28

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051481	520	1100	ADG PC	2,240.00
00051482	520	1100	Community Action Agency of OKC	4,425.00
00051483	520	1100	Community Action Agency of OKC	524.00
00051484	520	1100	Community Action Agency of OKC	2,484.00
00051485	520	1100	Enterprise	1,200.00
00051486	520	1100	Daily Living Centers Inc	1,000.00
00051487	520	1100	Daily Living Centers Inc	1,935.00
00051488	520	1100	Daily Living Centers Inc	1,056.90
00051489	520	1100	Glen D Earley	2,580.00
00051490	520	1100	FleetCor Technologies DBA Fuelman	50.77
00051491	520	1100	Harrah Senior Citizens	400.00
00051492	520	1100	Harrah Senior Citizens	687.05
00051493	520	1100	Herrod, David P.	708.26
00051494	520	1100	Parham-Gorham Family Trust	1,300.00
00051495	520	1100	Magnetic Tickets and Label Corp	22,994.80
00051496	520	1100	New Yellow Cab	572.75
00051497	520	1100	Orion Security Solutions LLC	190.00
00051498	520	1100	Oklahoma Railway Museum	3,140.17
00051504	520	1100	Oklahoma Gas and Electric Company	62.01
00051505	520	1100	SendaRide Inc	1,184.64
00051506	520	1100	Elite Armored LLC	1,664.00
00051507	520	1100	Elite Protection Services	3,257.98
00051513	520	1100	Standley Systems LLC	279.72
00051514	520	1100	SendaRide Inc	397.98
00051515	520	1100	SendaRide Inc	31.60
00051516	520	1100	SendaRide Inc	1,221.97
00051517	520	1100	UniFirst Holdings Inc	17.82
00051518	520	1100	UniFirst Holdings Inc	105.10
00051519	520	1100	UniFirst Holdings Inc	16.56
00051520	520	1100	UniFirst Holdings Inc	17.82
00051521	520	1100	UniFirst Holdings Inc	16.56
00051522	520	1100	UniFirst Holdings Inc	105.10
00051524	520	1100	ARI Hetra	588.51
00051525	520	1100	UniFirst Holdings Inc	17.82
00051526	520	1100	UniFirst Holdings Inc	16.56
00051527	520	1100	UniFirst Holdings Inc	105.10
00051528	520	1100	UniFirst Holdings Inc	17.82
00051529	520	1100	SendaRide Inc	1,981.44
00051530	520	1100	SendaRide Inc	24.00
00051531	520	1100	Trapeze Software Group Inc	2,475.00
00051535	520	1100	Harrah Senior Citizens	559.65
00051536	520	1100	SendaRide Inc	3,461.40
00051537	520	1100	Orchid Uniform Retail Sales LLC	4,475.75
00051538	520	1100	AccuSource Inc	2,224.61
00051539	520	1100	AccuSource Inc	1,177.70
00051546	520	1100	Harrah Senior Citizens	3,643.85
00051547	520	1100	Rasier LLC	12,773.55
00051548	520	1100	SendaRide Inc	4,421.13
00051549	520	1100	Oklahoma Gas and Electric Company	78.26
00051550	520	1100	Oklahoma Gas and Electric Company	60.93

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PAYMENTS DATED FROM 12/20/23 TO 12/27/23
COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051551	520	1100	Oklahoma Gas and Electric Company	40.95
00051552	520	1100	City of OKC-Utility Services Billing	5,803.00
00051553	520	1100	Oklahoma Gas and Electric Company	60.84
00051554	520	1100	Oklahoma Gas and Electric Company	61.99
00051555	520	1100	Oklahoma Natural Gas	256.56
00051556	520	1100	Oklahoma Gas and Electric Company	59.79
00051557	520	1100	Oklahoma Gas and Electric Company	90.56
00051558	520	1100	Oklahoma Gas and Electric Company	92.98
00051559	520	1100	Oklahoma Gas and Electric Company	61.19
00051560	520	1100	Oklahoma Gas and Electric Company	52.13
			1100-TRANSPORTATION Total	100,550.63
00051499	520	1135	AlphaVu LLC	4,083.00
00051500	520	1135	AlphaVu LLC	4,083.00
00051501	520	1135	AlphaVu LLC	4,083.00
00051502	520	1135	AlphaVu LLC	4,083.00
00051503	520	1135	AlphaVu LLC	4,083.00
00051509	520	1135	S K Shemor and Associates LLC	34,083.89
00051512	520	1135	Regional Transportation Authority of	44,065.99
00051523	520	1135	ARI Hetra	10,402.07
			1135-COTPA GRANTS TRANSIT Total	108,966.95
00051540	520	1150	Oklahoma Natural Gas	159.18
00051541	520	1150	Oklahoma Natural Gas	63.66
00051542	520	1150	Oklahoma Natural Gas	118.44
00051543	520	1150	City of OKC-Utility Services Billing	378.20
			1150-SANTA FE STATION - OPERATIONS Total	719.48
00051508	520	1160	Elite Protection Services	1,542.30
00051510	520	1160	Elite Protection Services	1,769.77
00051511	520	1160	Elite Armored LLC	28.00
00051532	520	1160	Herzog Transit Services Inc	28,757.59
00051533	520	1160	Herzog Transit Services Inc	376,703.89
00051534	520	1160	Herzog Transit Services Inc	61,741.09
00051544	520	1160	Oklahoma Natural Gas	905.82
00051545	520	1160	City of OKC-Utility Services Billing	557.73
			1160-STREETCAR OPERATIONS Total	472,006.19
			520-COTPA TRANSPORTATION Total	682,243.25
00007523	521	1000	UniFirst Holdings Inc	11.46
00007524	521	1000	UniFirst Holdings Inc	11.46
00007525	521	1000	UniFirst Holdings Inc	11.46
00007526	521	1000	PCI Municipal Services LLC	286,992.61
00007527	521	1000	Oklahoma Gas and Electric Company	4,602.56
00007528	521	1000	Oklahoma Gas and Electric Company	875.70
00007529	521	1000	Oklahoma Gas and Electric Company	1,896.11
I0187860	521	1000	**ICV To -490-4420**-Nov 30% Parking Rev Lot 6	3,283.45
I0187861	521	1000	**ICV To -001-0001**-Nov 30% SFE Parking Rev	2,462.77
			1000-PARKING Total	300,147.58
			521-COTPA PARKING Total	300,147.58
00003250	522	1201	TEIM Design Group PLLC	29,059.48
			1201-RIVER MOBILITY PROJECTS Total	29,059.48

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/20/23 TO 12/27/23
COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			522-COTPA RIVER MOBILITY Total	29,059.48

Grand Total

1,011,450.31


Accounts Payable

12/21/2023
Date

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