

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/29/21 TO 01/04/22  
 COTPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047183	520	1100	Elite Protection Services	2,895.10
00047184	520	1100	Elite Protection Services	1,768.00
00047185	520	1100	Elite Protection Services	2,906.15
00047186	520	1100	Elite Protection Services	1,762.48
00047187	520	1100	Lobdock Impairment Detection	114.00
00047188	520	1100	Lobdock Impairment Detection	152.00
00047189	520	1100	Lobdock Impairment Detection	202.00
00047190	520	1100	Lobdock Impairment Detection	114.00
00047191	520	1100	Lobdock Impairment Detection	202.00
00047192	520	1100	Lobdock Impairment Detection	164.00
00047193	520	1100	Lobdock Impairment Detection	95.00
00047194	520	1100	Lobdock Impairment Detection	95.00
00047195	520	1100	Lobdock Impairment Detection	152.00
00047196	520	1100	Penley Oil Company	17,704.50
00047197	520	1100	Penley Oil Company	18,060.10
00047198	520	1100	Penley Oil Company	16,932.75
00047199	520	1100	Penley Oil Company	15,337.00
00047200	520	1100	Unifirst Holdings, LP	96.25
00047201	520	1100	Unifirst Holdings, LP	13.50
00047202	520	1100	Unifirst Holdings, LP	14.70
00047203	520	1100	Unifirst Holdings, LP	96.25
00047204	520	1100	Unifirst Holdings, LP	13.50
00047211	520	1100	Unifirst Holdings, LP	1,055.79
00047212	520	1100	Unifirst Holdings, LP	(227.25)
00047213	520	1100	Unifirst Holdings, LP	1,055.45
00047214	520	1100	Unifirst Holdings, LP	(183.30)
00047215	520	1100	Unifirst Holdings, LP	901.40
00047216	520	1100	Unifirst Holdings, LP	(97.15)
00047217	520	1100	Unifirst Holdings, LP	940.76
00047218	520	1100	Unifirst Holdings, LP	(128.75)
00047219	520	1100	Unifirst Holdings, LP	1,071.23
00047220	520	1100	Unifirst Holdings, LP	(259.22)
00047221	520	1100	Unifirst Holdings, LP	1,308.20
00047222	520	1100	Unifirst Holdings, LP	(505.27)
00047229	520	1100	Oklahoma Natural Gas	349.76
00047230	520	1100	Oklahoma Gas and Electric Company	1,896.33
PAY1993999	520	1100	Payroll Claims	968,551.60
PAY1994029	520	1100	Payroll Claims	2,154.99
			<b>1100-TRANSPORTATION Total</b>	<b>1,056,774.85</b>
PAY1993999	520	1102	Payroll Claims	117,158.22
			<b>1102-EMBARK NORMAN Total</b>	<b>117,158.22</b>
00047223	520	1135	City of Edmond	212,830.00
00047224	520	1135	City of Edmond	66,807.00
00047225	520	1135	City of Edmond	82,275.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>361,912.00</b>
00047209	520	1140	BCycle LLC	213.28
			<b>1140-SPOKIES Total</b>	<b>213.28</b>
00047205	520	1160	Elite Protection Services	1,414.40
00047206	520	1160	Elite Protection Services	1,542.30
00047207	520	1160	Elite Protection Services	1,542.30

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00047208	520	1160	Elite Protection Services	1,768.00
00047227	520	1160	Oklahoma Gas and Electric Company	510.92
00047228	520	1160	Oklahoma Natural Gas	741.14
PAY1993999	520	1160	Payroll Claims	1,901.89
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>9,420.95</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,545,479.30</b>
00006851	521	1000	Wetherbee Electric Inc.	115,587.00
			<b>1000-PARKING Total</b>	<b>115,587.00</b>
			<b>521-COTPA PARKING Total</b>	<b>115,587.00</b>
00002954	522	1200	City of OKC-Utility Services Billing	193.82
00002955	522	1200	City of OKC-Utility Services Billing	101.92
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>295.74</b>
00002956	522	1201	Triad Design Group, Inc.	3,000.00
00002957	522	1201	Triad Design Group, Inc.	2,000.00
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>5,000.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>5,295.74</b>
<b>Grand Total</b>				<b>1,666,362.04</b>

  
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 Accounts Payable

12/30/2021  
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 Date

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