

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 02/16/22 TO 02/23/22  
COTPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047417	520	1100	US Fleet Tracking	1,437.60
00047425	520	1100	Darwin Hatley	600.00
00047426	520	1100	Elite Protection Services	2,753.22
00047427	520	1100	Elite Protection Services	1,764.24
00047428	520	1100	Journal Record	61.80
00047429	520	1100	LTK Consulting Services Inc	10,368.17
00047430	520	1100	Penley Oil Company	18,322.91
00047431	520	1100	Bitter, Tim	593.03
00047432	520	1100	Unifirst Holdings, LP	14.70
00047433	520	1100	Unifirst Holdings, LP	96.25
00047434	520	1100	Unifirst Holdings, LP	13.50
00047435	520	1100	Unifirst Holdings, LP	778.51
00047439	520	1100	Bank of Oklahoma - COTPA - 10302070	583.32
00047440	520	1100	Bank of Oklahoma - COTPA - 10302070	1,359.98
I0170334	520	1100	**ICV To -043-0450**-JAN FY22 Chargeback Posta	29.72
I0170335	520	1100	**ICV To -043-0450**-JAN FY22 Chargeback Posta	11.19
I0170337	520	1100	**ICV To -043-0450**-JAN FY22 Chargeback Posta	154.26
I0170338	520	1100	**ICV To -043-0450**-JAN FY22 Chargeback Posta	0.97
I0170339	520	1100	**ICV To -043-0450**-JAN FY22 Chargeback Posta	6.76
			<b>1100-TRANSPORTATION Total</b>	<b>38,950.13</b>
I0170336	520	1102	**ICV To -043-0450**-JAN FY22 Chargeback Posta	334.55
			<b>1102-EMBARK NORMAN Total</b>	<b>334.55</b>
00047436	520	1135	AlphaVu LLC	4,083.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>4,083.00</b>
00047439	520	1140	Bank of Oklahoma - COTPA - 10302070	9.78
00047441	520	1140	Oklahoma State Tax Commission Sales Tax	37.31
I0170266	520	1140	**ICV To -065-5150**-PPE 2/3/22 1140 to 5150	3,582.94
			<b>1140-SPOKIES Total</b>	<b>3,630.03</b>
00047417	520	1160	US Fleet Tracking	179.70
00047437	520	1160	Elite Protection Services	2,018.39
00047438	520	1160	Elite Protection Services	1,542.30
00047439	520	1160	Bank of Oklahoma - COTPA - 10302070	241.07
00047442	520	1160	Herzog Transit Services Inc	306,486.74
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>310,468.20</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>357,465.91</b>
00006882	521	1000	Unifirst Holdings, LP	8.70
00006883	521	1000	Bank of Oklahoma - COTPA - 12702780	5,906.88
00006884	521	1000	Bank of Oklahoma - COTPA - 12702780	567.76
00006885	521	1000	Bank of Oklahoma - COTPA - 12702780	299.14
00006886	521	1000	Republic Parking System LLC	143,034.63
			<b>1000-PARKING Total</b>	<b>149,817.11</b>
			<b>521-COTPA PARKING Total</b>	<b>149,817.11</b>
00002971	522	1200	HMS Ferries Inc	306.00
00002972	522	1200	HMS Ferries Inc	306.00
00002973	522	1200	HMS Ferries Inc	903.71
00002974	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002975	522	1200	Oklahoma State Tax Commission Sales Tax	65.30
00002976	522	1200	Oklahoma State Tax Commission Sales Tax	40.09

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00002977	522	1200	Bank of Oklahoma - River Bank Fees	124.19
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,770.29</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>1,770.29</b>

**Grand Total** **509,053.31**

*Shanita Barber*

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 Accounts Payable

\_\_\_\_\_  
 02/16/2022  
 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 \$22,270.76

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 02/16/22 TO 02/23/22  
 COTPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170302	520	1100	Emabrk Pls Rev Jan 2022	520	1100	9,291.57
ICV0170303	520	1100	Jan 2022 Embark Pls Tkt Slis	520	1100	731.50
			<b>1100-TRANSPORTATION Total</b>			<b>10,023.07</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>10,023.07</b>
ICV0170397	521	1000	SantaFe West Rev Tfr.	520	1150	12,247.69
			<b>1000-PARKING Total</b>			<b>12,247.69</b>
			<b>521-COTPA PARKING Total</b>			<b>12,247.69</b>
			<b>Grand Total</b>			<b>22,270.76</b>