

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/02/22 TO 03/08/22
 COTPA DOCKET # 36


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047497	520	1100	Elite Protection Services	1,326.00
00047498	520	1100	Elite Protection Services	2,918.97
00047499	520	1100	Elite Protection Services	1,777.17
00047500	520	1100	Elite Protection Services	2,911.68
00047501	520	1100	Elite Protection Services	1,770.77
00047502	520	1100	Orchid Uniform Retail Sales LLC	314.00
00047503	520	1100	Orchid Uniform Retail Sales LLC	36.00
00047504	520	1100	Orchid Uniform Retail Sales LLC	233.00
00047505	520	1100	Orchid Uniform Retail Sales LLC	105.00
00047506	520	1100	Orchid Uniform Retail Sales LLC	126.00
00047507	520	1100	Orchid Uniform Retail Sales LLC	105.00
00047508	520	1100	Orchid Uniform Retail Sales LLC	61.00
00047509	520	1100	Orchid Uniform Retail Sales LLC	105.00
00047510	520	1100	Orchid Uniform Retail Sales LLC	106.00
00047511	520	1100	Orchid Uniform Retail Sales LLC	96.00
00047512	520	1100	Orchid Uniform Retail Sales LLC	60.00
00047513	520	1100	Orchid Uniform Retail Sales LLC	168.00
00047514	520	1100	Orchid Uniform Retail Sales LLC	100.00
00047515	520	1100	Orchid Uniform Retail Sales LLC	50.00
00047516	520	1100	Orchid Uniform Retail Sales LLC	100.00
00047517	520	1100	Orchid Uniform Retail Sales LLC	50.00
00047518	520	1100	Orchid Uniform Retail Sales LLC	94.00
00047519	520	1100	Orchid Uniform Retail Sales LLC	584.00
00047520	520	1100	Orchid Uniform Retail Sales LLC	500.00
00047521	520	1100	Orchid Uniform Retail Sales LLC	325.00
00047522	520	1100	Orchid Uniform Retail Sales LLC	30.00
00047523	520	1100	Orchid Uniform Retail Sales LLC	60.00
00047524	520	1100	Orchid Uniform Retail Sales LLC	30.00
00047525	520	1100	Orchid Uniform Retail Sales LLC	30.00
00047526	520	1100	Penley Oil Company	771.49
00047527	520	1100	Penley Oil Company	21,266.65
00047528	520	1100	Penley Oil Company	19,380.61
00047529	520	1100	Penley Oil Company	20,502.00
00047530	520	1100	Penley Oil Company	19,086.64
00047531	520	1100	Penley Oil Company	671.25
00047532	520	1100	Unifirst Holdings, LP	96.25
00047533	520	1100	Unifirst Holdings, LP	13.50
00047534	520	1100	Unifirst Holdings, LP	96.25
00047535	520	1100	Unifirst Holdings, LP	13.50
00047536	520	1100	Unifirst Holdings, LP	776.46
00047537	520	1100	Orchid Uniform Retail Sales LLC	30.00
00047538	520	1100	Orchid Uniform Retail Sales LLC	120.00
00047555	520	1100	City of OKC-Utility Services Billing	3,989.99
00047556	520	1100	Voya Financial	506.27
I0170480	520	1100	**ICV To -065-5150**-1100 to 5150 Mar FY22	260,000.00
I0170606	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
I0170630	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
I0170662	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0170668	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
1100-TRANSPORTATION Total				570,125.45

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00047539	520	1102	Orchid Uniform Retail Sales LLC	228.00
00047540	520	1102	Orchid Uniform Retail Sales LLC	96.00
00047541	520	1102	United Data Technologies Inc	1,702.95
00047556	520	1102	Voya Financial	1.10
I0170631	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
I0170663	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0170664	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
			1102-EMBARK NORMAN Total	8,050.05
00047542	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	4,083.00
00047543	520	1140	BCycle LLC	146.63
00047544	520	1140	BCycle LLC	159.96
00047545	520	1140	Bicycle Transit Systems Inc	250.00
00047546	520	1140	Bicycle Transit Systems Inc	250.00
I0170464	520	1140	**ICV To -065-5150**-PPE 2/17/22 1140 to 5150	3,580.05
			1140-SPOKIES Total	4,386.64
00047547	520	1160	Elite Protection Services	1,578.38
00047548	520	1160	Elite Protection Services	1,771.76
00047549	520	1160	Elite Protection Services	1,719.10
00047550	520	1160	Elite Protection Services	1,562.63
00047551	520	1160	Herzog Transit Services Inc	20,523.48
00047552	520	1160	Herzog Transit Services Inc	8,788.14
00047553	520	1160	Wetherbee Electric Inc.	79.12
I0170607	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
I0170666	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
			1160-STREETCAR OPERATIONS Total	68,895.61
00047554	520	1175	RCC Traffic LLC	61,929.79
			1175-TRANSIT CAPITAL ACCOUNT Total	61,929.79
			520-COTPA TRANSPORTATION Total	717,470.54
00006897	521	1000	Republic Parking System LLC	5,318.47
00006898	521	1000	Unifirst Holdings, LP	8.70
00006899	521	1000	Peak Media LLC	357.65
00006900	521	1000	Kilpatrick and Associates Inc	4,750.00
I0170629	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0170665	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0170674	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			1000-PARKING Total	33,450.82
			521-COTPA PARKING Total	33,450.82
00002978	522	1200	City of OKC-Utility Services Billing	170.88
00002979	522	1200	City of OKC-Utility Services Billing	33.01
00002980	522	1200	City of OKC-Utility Services Billing	(23.45)
			1200-RIVER TRANSPORT MOBILITY Total	180.44
			522-COTPA RIVER MOBILITY Total	180.44

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				751,101.80



Accounts Payable

03/03/2022

Date

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