

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/23/22 TO 03/29/22
 COTPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047669	520	1100	ADG PC	2,090.00
00047670	520	1100	Trapeze Software Group Inc	9,840.00
00047671	520	1100	City of OKC-Utility Services Billing	450.37
00047672	520	1100	Cody Starkey	600.00
00047673	520	1100	Elite Protection Services	2,909.91
00047674	520	1100	Elite Protection Services	1,591.20
00047675	520	1100	Koch Communications LLC	75.00
00047676	520	1100	McAfee and Taft A Professional Corp	213.50
00047677	520	1100	New Flyer of America Inc	21,060.00
00047678	520	1100	New Flyer Industries Limited Parts Div	17,000.00
00047679	520	1100	Oklahoma Railway Museum	2,959.83
00047680	520	1100	Orion Security Solutions LLC	380.00
00047681	520	1100	Orion Security Solutions LLC	190.00
00047682	520	1100	Orion Security Solutions LLC	1,961.63
00047683	520	1100	Orion Security Solutions LLC	237.50
00047684	520	1100	Parham-Gorham Family Trust	1,300.00
00047685	520	1100	Unifirst Holdings, LP	14.70
00047686	520	1100	Unifirst Holdings, LP	96.25
00047687	520	1100	Unifirst Holdings, LP	13.50
00047699	520	1100	Oklahoma Natural Gas	447.16
00047700	520	1100	Oklahoma Natural Gas	2,399.89
00047701	520	1100	Oklahoma Natural Gas	818.37
00047702	520	1100	Osban, Jeffery	639.99
PAY2009416	520	1100	Payroll Claims	800,196.01
PAY2009776	520	1100	Payroll Claims	2,349.62
			1100-TRANSPORTATION Total	869,834.43
PAY2009416	520	1102	Payroll Claims	97,362.20
			1102-EMBARK NORMAN Total	97,362.20
00047688	520	1135	Howard and Associates Inc	34,885.00
00047689	520	1135	Seon System Sales Inc	3,088.00
			1135-COTPA GRANTS TRANSIT Total	37,973.00
00047665	520	1150	Oklahoma Natural Gas	286.30
00047666	520	1150	Oklahoma Natural Gas	173.90
00047667	520	1150	Oklahoma Natural Gas	100.64
00047690	520	1150	City of OKC-Utility Services Billing	261.70
			1150-SANTA FE STATION - OPERATIONS Total	822.54
00047691	520	1160	Elite Protection Services	1,775.29
00047692	520	1160	Elite Protection Services	1,520.20
00047693	520	1160	Herzog Transit Services Inc	322,458.32
00047694	520	1160	Herzog Transit Services Inc	46,333.60
00047695	520	1160	Herzog Transit Services Inc	11,043.87
00047696	520	1160	Wetherbee Electric Inc.	9,915.00
00047697	520	1160	Kensington Consulting LLC	1,800.00
00047698	520	1160	Oklahoma Natural Gas	1,401.52
PAY2009416	520	1160	Payroll Claims	1,786.29
			1160-STREETCAR OPERATIONS Total	398,034.09
			520-COTPA TRANSPORTATION Total	1,404,026.26
00006916	521	1000	Republic Parking System LLC	20,306.35
00006917	521	1000	Republic Parking System LLC	141,046.06

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00006918	521	1000	Unifirst Holdings, LP	8.70
00006919	521	1000	Wetherbee Electric Inc.	89,478.00
			1000-PARKING Total	250,839.11
			521-COTPA PARKING Total	250,839.11
Grand Total				1,654,865.37

Shanita Parker

Accounts Payable

03/24/2022
 Date

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