CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/27/21 TO 11/02/21
COTPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046849	520	1100	Bank of Oklahoma - COTPA - 10302070	1,001.12
00046850	520	1100	Trapeze Software Group Inc	101.73
00046851	520	1100	City of OKC-Utility Services Billing	719.94
00046852	520	1100	City of OKC-Utility Services Billing	4,502.50
00046853	520	1100	Elite Protection Services	2,873.00
00046854	520	1100	National American Insurance Co.	114.00
00046855	520	1100	National American Insurance Co.	209.00
00046856	520	1100	National American Insurance Co.	1,045.00
00046857	520	1100	National American Insurance Co.	325.00
00046858	520	1100	National American Insurance Co.	171.00
00046859	520	1100	National American Insurance Co.	171.00
00046860	520	1100	Oklahoma Railway Museum	2,959.83
00046861	520	1100	Penley Oil Company	15,966.34
00046862	520	1100	Penley Oil Company	18,002.79
00046863	520	1100	Penley Oil Company	16,735.86
00046864	520	1100	Penley Oil Company	19,481.07
00046865	520	1100	McGlothin Tracy Petty Cash Only	457.09
00046866	520	1100	Unifirst Holdings, LP	896.57
00046867	520	1100	Unifirst Holdings, LP	96.25
00046868	520	1100	Unifirst Holdings, LP	13.50
00046873	520	1100	NEOGOV	9,142.20
00046876	520	1100	Jason Ferbrache	195.72
00046879	520	1100	ADG PC	8,233.75
00046881	520	1100	Oklahoma Natural Gas	106.86
00046883	520	1100	Oklahoma Natural Gas	149.76
00046884	520	1100	Oklahoma Natural Gas	140.16
00046885	520	1100	Oklahoma Natural Gas	2,674.91
I0167591	520	1100	**ICV To -450-4201**-FY2022 Q2 NG Escrow - COT	76,717.26
			1100-TRANSPORTATION Total	183,203.21
00046869	520	1160	City of OKC-Utility Services Billing	829.19
00046870	520	1160	City of OKC-Utility Services Billing	816.48
00046871	520	1160	Elite Protection Services	1,392.30
00046872	520	1160	Elite Protection Services	1,553.35
00046874	520	1160	Parkeon Inc	500.00
00046875	520	1160	Parkeon Inc	1,482.00
00046877	520	1160	Herzog Transit Services Inc	9,959.90
00046878	520	1160	Herzog Transit Services Inc	9,460.86
00046880	520	1160	Oklahoma Natural Gas	118.92
00046882	520	1160	Oklahoma Gas and Electric Company	4,365.91
			1160-STREETCAR OPERATIONS Total	30,478.91
			520-COTPA TRANSPORTATION Total	213,682.12
00006798	521	1000	Elite Protection Services	616.69
00006799	521	1000	Unifirst Holdings, LP	8.70
00006800	521	1000	Republic Parking System LLC	1,704.20
			1000-PARKING Total	2,329.59
			521-COTPA PARKING Total	2,329.59
00002931	522	1200	City of OKC-Utility Services Billing	181.37
00002932	522	1200	City of OKC-Utility Services Billing	33.01

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1200-RIVER TRANSPORT MOBILITY Total	214.38
00002933	522	1201	Quality Fence Company Inc	11,397.00
00002934	522	1201	Quality Fence Company Inc	6,314.00
			1201-RIVER MOBILITY PROJECTS Total	17,711.00
			522-COTPA RIVER MOBILITY Total	17,925.38

Grand Total 233,937.09

Shanita Parker
Accounts Payable

10/28/2021
Date

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