CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
COTPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047358	520	1100	Trapeze Software Group Inc	101.73
00047359	520	1100	Elite Protection Services	2,880.29
00047360	520	1100	Elite Protection Services	1,766.23
00047361	520	1100	L3Harris Technologies Inc	4,051.12
00047362	520	1100	McAfee and Taft A Professional Corp	183.00
00047363	520	1100	City of OKC-Utility Services Billing	4,854.79
00047364	520	1100	McAfee and Taft A Professional Corp	549.00
00047376	520	1100	JRC Property Management LLC	4,125.00
00047378	520	1100	Oklahoma Natural Gas	377.21
00047379	520	1100	Oklahoma Gas and Electric Company	2,556.61
I0169895	520	1100	**ICV To -065-5150**-1100 to 5150 Feb FY22	260,000.00
I0170076	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,745.00
I0170080	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,540.00
I0170090	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
I0170111	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,824.00
			1100-TRANSPORTATION Total	490,076.98
00047365	520	1102	Cory's Audio and Visual Services, LLC	4,825.26
I0170074	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0170075	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0170110	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,782.00
			1102-EMBARK NORMAN Total	10,847.26
00047366	520	1135	Nelson Nygaard Consulting Associates Inc	22,256.04
			1135-COTPA GRANTS TRANSIT Total	22,256.04
I0169916	520	1140	**ICV To -065-5150**-PPE 1/20/22 1140 to 5150	3,580.05
			1140-SPOKIES Total	**3,580.05**
00047367	520	1160	Elite Protection Services	1,777.28
00047368	520	1160	Elite Protection Services	1,540.53
00047369	520	1160	Herzog Transit Services Inc	166,525.38
00047370	520	1160	Herzog Transit Services Inc	13,101.82
00047371	520	1160	Herzog Transit Services Inc	37,216.77
00047372	520	1160	Herzog Transit Services Inc	19,554.39
00047373	520	1160	Parkeon Inc	1,482.00
00047374	520	1160	Peak Media LLC	2,294.73
00047377	520	1160	Oklahoma Natural Gas	1,219.34
I0170072	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,204.00
I0170089	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
			1160-STREETCAR OPERATIONS Total	**277,585.24**
00047375	520	1175	Small Group LLC The	12,816.50
			1175-TRANSIT CAPITAL ACCOUNT Total	**12,816.50**
			520-COTPA TRANSPORTATION Total	**817,162.07**
00006876	521	1000	Unifirst Holdings, LP	8.70
I0170073	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,533.00
I0170119	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0170132	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,656.00
			1000-PARKING Total	**23,024.70**
			521-COTPA PARKING Total	**23,024.70**

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			GRAND TOTAL	840,186.77

Shanita Parker
Accounts Payable

02/04/2022
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 $1,600.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 02/02/22 TO 02/08/22
COTPA DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169936	520	1100	orrect OP unit	520	1135	1,600.00
			1100-TRANSPORTATION Total			**1,600.00**
			520-COTPA TRANSPORTATION Total			**1,600.00**
			Grand Total			**1,600.00**