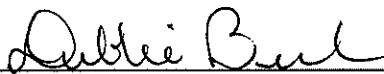


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
COTPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046113	520	1100	Elite Protection Services	2,884.05
00046114	520	1100	Genfare	173.68
00046115	520	1100	Genfare	50.40
00046116	520	1100	Genfare	103.09
00046117	520	1100	Genfare	904.90
00046118	520	1100	Genfare	1,111.54
00046119	520	1100	Genfare	47.95
00046120	520	1100	Genfare	162.55
00046121	520	1100	Genfare	1,237.63
00046122	520	1100	Genfare	32.47
00046123	520	1100	Genfare	1,798.56
00046124	520	1100	Go Go Geezers LLC	1,141.25
00046125	520	1100	Go Go Geezers LLC	708.75
00046126	520	1100	Michael Shaw	46.00
00046127	520	1100	Oklahoma Railway Museum	3,041.00
00046128	520	1100	Peak Media LLC	1,662.50
00046129	520	1100	Trapeze Software Group Inc	116.20
00046132	520	1100	Unifirst Holdings, LP	96.25
00046133	520	1100	Unifirst Holdings, LP	13.50
00046134	520	1100	Unifirst Holdings, LP	834.91
00046135	520	1100	Orion Fire and Safety	190.00
00046136	520	1100	Oklahoma Natural Gas	2,080.12
00046137	520	1100	Oklahoma Natural Gas	164.71
00046138	520	1100	Oklahoma Natural Gas	109.36
00046139	520	1100	Oklahoma Gas and Electric Company	11,492.90
00046140	520	1100	Bank of Oklahoma - COTPA - 10302070	1,181.46
00046141	520	1100	Bank of Oklahoma - COTPA - 10302070	776.12
00046142	520	1100	L Justin Lowe	7,000.00
00046143	520	1100	Lobdock Impairment Detection	205.00
00046144	520	1100	McAfee and Taft A Professional Corp	2,666.00
00046145	520	1100	McAfee and Taft A Professional Corp	8,903.55
00046146	520	1100	Metro Technology Centers	24,050.00
00046147	520	1100	Metro Technology Centers	2,100.00
00046148	520	1100	Metro Technology Centers	1,800.00
00046149	520	1100	Penley Oil Company	15,327.54
00046150	520	1100	Penley Oil Company	16,726.07
00046151	520	1100	Penley Oil Company	15,612.22
00046152	520	1100	Penley Oil Company	15,223.25
00046153	520	1100	Penley Oil Company	16,503.19
00046154	520	1100	Voya Financial	1,153.79
I0164002	520	1100	**ICV To -250-0460**-IT Cell Reimb - Srvc Q1	15,588.93
I0164022	520	1100	**ICV To -682-1455**-IT Cell Reimb - Equip Q1	30,838.80
I0164023	520	1100	**ICV To -682-1455**-IT Cell Reimb - Equip Q1	49.99
I0164024	520	1100	**ICV To -682-1455**-IT Cell Reimb - Equip Q1	427.48
I0164025	520	1100	**ICV To -682-1455**-IT Cell Reimb - Equip Q1	4,470.32
PAY1945740	520	1100	Payroll Claims	737,770.98
PAY1945989	520	1100	Payroll Claims	9,369.18
			1100-TRANSPORTATION Total	957,948.14
00046154	520	1102	Voya Financial	154.54
PAY1945740	520	1102	Payroll Claims	85,928.76

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1102-EMBARK NORMAN Total	86,083.30
00046155	520	1135	HNTB Corporation	65,433.06
00046156	520	1135	City of Edmond	219,794.00
00046157	520	1135	City of Edmond	103,691.00
			1135-COTPA GRANTS TRANSIT Total	388,918.06
00046141	520	1140	Bank of Oklahoma - COTPA - 10302070	15.25
			1140-SPOKIES Total	15.25
00046130	520	1160	Elite Protection Services	1,392.30
00046131	520	1160	Elite Protection Services	1,547.83
00046141	520	1160	Bank of Oklahoma - COTPA - 10302070	571.08
PAY1945740	520	1160	Payroll Claims	3,658.12
			1160-STREETCAR OPERATIONS Total	7,169.33
			520-COTPA TRANSPORTATION Total	1,440,134.08
00006686	521	1000	C H Guernsey and Company	4,947.50
00006687	521	1000	Bank of Oklahoma - COTPA - 12702780	505.41
00006688	521	1000	Bank of Oklahoma - COTPA - 12702780	4,309.55
00006689	521	1000	Bank of Oklahoma - COTPA - 12702780	502.13
00006690	521	1000	Bank of Oklahoma - COTPA - 12702789	799.48
00006691	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006692	521	1000	Bank of Oklahoma - COTPA - 12702789	482.81
00006693	521	1000	Bank of Oklahoma - COTPA - 12702789	2,968.66
00006694	521	1000	Republic Parking System LLC	128,709.72
00006695	521	1000	Republic Parking System LLC	8,096.84
00006696	521	1000	Metro Technology Centers	102.00
			1000-PARKING Total	151,624.09
			521-COTPA PARKING Total	151,624.09
00002888	522	1200	Bank of Oklahoma - River Bank Fees	125.68
00002889	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	150.68
			522-COTPA RIVER MOBILITY Total	150.68
			Grand Total	1,591,908.85


 Accounts Payable

07/02/2021
 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 \$4,010.12

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 06/30/21 TO 07/07/21
 COTPA DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164088	521	1000	Santa Fe Station West May 2021	520	1150	4,010.12
			1000-PARKING Total			4,010.12
			521-COTPA PARKING Total			4,010.12
			Grand Total			4,010.12