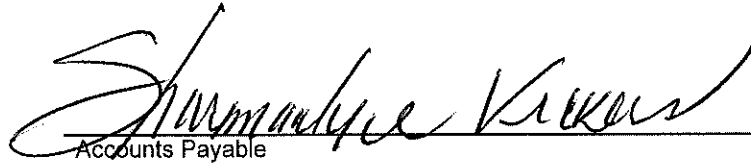


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/25/21 TO 08/31/21
 COTPA DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|---------------------|
| 00046505 | 520 | 1100 | City of OKC-Utility Services Billing | 4,636.40 |
| 00046506 | 520 | 1100 | Elite Protection Services | 889.53 |
| 00046507 | 520 | 1100 | New Flyer of America Inc | 11,585.96 |
| 00046508 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 64.00 |
| 00046509 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 140.00 |
| 00046510 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 96.00 |
| 00046511 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 96.00 |
| 00046512 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 329.00 |
| 00046513 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 2,146.00 |
| 00046514 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 291.56 |
| 00046515 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 28.00 |
| 00046516 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 500.00 |
| 00046517 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 96.00 |
| 00046518 | 520 | 1100 | Orchid Uniform Retail Sales LLC | 292.00 |
| 00046519 | 520 | 1100 | Unifirst Holdings, LP | 13.50 |
| 00046520 | 520 | 1100 | Unifirst Holdings, LP | 96.25 |
| 00046523 | 520 | 1100 | Unifirst Holdings, LP | 846.80 |
| 00046526 | 520 | 1100 | Red Wing Shoe Store | 162.88 |
| 00046527 | 520 | 1100 | Oklahoma Natural Gas | 105.75 |
| 00046528 | 520 | 1100 | Oklahoma Natural Gas | 2,427.17 |
| 00046529 | 520 | 1100 | Oklahoma Natural Gas | 127.26 |
| 00046530 | 520 | 1100 | Oklahoma Natural Gas | 135.73 |
| 00046531 | 520 | 1100 | Elite Protection Services | 2,884.05 |
| 00046532 | 520 | 1100 | Gellco Clothing and Shoes Inc | 859.20 |
| 00046533 | 520 | 1100 | Gellco Clothing and Shoes Inc | 149.95 |
| 00046535 | 520 | 1100 | Penley Oil Company | 16,483.13 |
| 00046536 | 520 | 1100 | Penley Oil Company | 15,328.69 |
| 00046537 | 520 | 1100 | Penley Oil Company | 15,238.14 |
| 00046538 | 520 | 1100 | Xerox Business Solutions Southwest | 105.14 |
| 00046539 | 520 | 1100 | Xerox Business Solutions Southwest | 46.40 |
| I0165628 | 520 | 1100 | **ICV To -065-5150**-1100 to 5150 Aug FY22 | 100,000.00 |
| PAY1961092 | 520 | 1100 | Payroll Claims | 741,953.17 |
| PAY1961539 | 520 | 1100 | Payroll Claims | 5,581.45 |
| | | | 1100-TRANSPORTATION Total | 923,735.11 |
| 00046524 | 520 | 1102 | Orchid Uniform Retail Sales LLC | 984.00 |
| 00046525 | 520 | 1102 | Red Wing Shoe Store | 143.98 |
| 00046534 | 520 | 1102 | Gellco Clothing and Shoes Inc | 545.62 |
| PAY1961092 | 520 | 1102 | Payroll Claims | 88,922.33 |
| | | | 1102-EMBARK NORMAN Total | 90,595.93 |
| I0165688 | 520 | 1140 | **ICV To -065-5150**-Funding for Spokies City | 8,092.92 |
| | | | 1140-SPOKIES Total | 8,092.92 |
| 00046521 | 520 | 1160 | Elite Protection Services | 1,414.40 |
| 00046522 | 520 | 1160 | Elite Protection Services | 1,536.78 |
| 00046540 | 520 | 1160 | Herzog Transit Services Inc | 319,776.58 |
| 00046541 | 520 | 1160 | Herzog Transit Services Inc | 13,070.81 |
| 00046542 | 520 | 1160 | Herzog Transit Services Inc | 8,232.16 |
| 00046543 | 520 | 1160 | Xerox Business Solutions Southwest | 1,123.42 |
| PAY1961092 | 520 | 1160 | Payroll Claims | 6,742.51 |
| | | | 1160-STREETCAR OPERATIONS Total | 351,896.66 |
| | | | 520-COTPA TRANSPORTATION Total | 1,374,320.62 |

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/25/21 TO 08/31/21
 COTPA DOCKET # 09

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|--|--------------|
| 00006747 | 521 | 1000 | Unifirst Holdings, LP | 8.70 |
| 00006748 | 521 | 1000 | C H Guernsey and Company | 4,947.50 |
| 00006749 | 521 | 1000 | Unifirst Holdings, LP | 8.70 |
| 00006750 | 521 | 1000 | Unifirst Holdings, LP | 8.70 |
| 00006751 | 521 | 1000 | Republic Parking System LLC | 116,246.29 |
| | | | 1000-PARKING Total | 121,219.89 |
| | | | 521-COTPA PARKING Total | 121,219.89 |
| 00002903 | 522 | 1200 | City of OKC-Utility Services Billing | 28.86 |
| 00002904 | 522 | 1200 | HMS Ferries Inc | 63,897.67 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | 63,926.53 |
| | | | 522-COTPA RIVER MOBILITY Total | 63,926.53 |
| Grand Total | | | | 1,559,467.04 |



 Accounts Payable

08/27/2021

 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 \$827,890.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 08/25/21 TO 08/31/21
 COTPA DOCKET # 09

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|------------|
| ICV0165648 | 520 | 1100 | Move Norman RTA Dues to 1175 | 520 | 1175 | 151,384.00 |
| | | | 1100-TRANSPORTATION Total | | | 151,384.00 |
| ICV0165641 | 520 | 1135 | Aug FTA Draw 21-68 PM to 1100 | 520 | 1100 | 626,506.00 |
| | | | 1135-COTPA GRANTS TRANSIT Total | | | 626,506.00 |
| | | | 520-COTPA TRANSPORTATION Total | | | 777,890.00 |
| ICV0165667 | 522 | 1200 | Correct ICV 164071-HMS Ferries | 520 | 1100 | 50,000.00 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | | | 50,000.00 |
| | | | 522-COTPA RIVER MOBILITY Total | | | 50,000.00 |
| | | | Grand Total | | | 827,890.00 |