

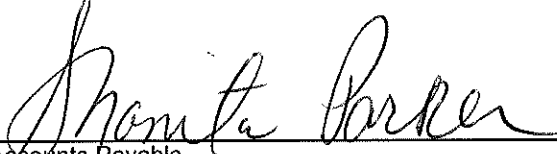
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
COTPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046914	520	1100	Voya Financial	94.72
00046915	520	1100	US Fleet Tracking	1,497.50
00046916	520	1100	Unifirst Holdings, LP	824.90
00046917	520	1100	Unifirst Holdings, LP	13.50
00046918	520	1100	Unifirst Holdings, LP	96.25
00046919	520	1100	Unifirst Holdings, LP	14.70
00046920	520	1100	Trapeze Software Group Inc	4,654.00
00046921	520	1100	Trapeze Software Group Inc	3,114.00
00046922	520	1100	Trapeze Software Group Inc	5,704.00
00046923	520	1100	Trapeze Software Group Inc	8,804.00
00046924	520	1100	Trapeze Software Group Inc	6,344.00
00046925	520	1100	Trapeze Software Group Inc	7,740.00
00046926	520	1100	Trapeze Software Group Inc	8,314.00
00046927	520	1100	Trapeze Software Group Inc	34,160.00
00046928	520	1100	Trapeze Software Group Inc	27,152.00
00046929	520	1100	Trapeze Software Group Inc	17,199.00
00046930	520	1100	Trapeze Software Group Inc	50,903.00
00046931	520	1100	Seon System Sales Inc	2,380.00
00046932	520	1100	PreHire Screening Services, LLC	366.95
00046933	520	1100	Penley Oil Company	17,864.37
00046934	520	1100	Penley Oil Company	18,476.40
00046935	520	1100	Noah Mounce	528.00
00046936	520	1100	National American Insurance Co.	475.00
00046937	520	1100	National American Insurance Co.	228.00
00046938	520	1100	McBride Clinic Occupational Health	1,959.00
00046939	520	1100	McBride Clinic Occupational Health	2,144.00
00046940	520	1100	McAfee and Taft A Professional Corp	609.50
00046941	520	1100	McAfee and Taft A Professional Corp	61.00
00046942	520	1100	McAfee and Taft A Professional Corp	556.80
00046943	520	1100	McAfee and Taft A Professional Corp	4,393.45
00046944	520	1100	McAfee and Taft A Professional Corp	1,433.50
00046945	520	1100	Johnson Controls Fire Protection LP	1,115.57
00046946	520	1100	Lucas Elledge	651.77
00046947	520	1100	Elite Armored LLC	1,726.00
00046948	520	1100	Oklahoma Gas and Electric Company	1,149.22
00046949	520	1100	Oklahoma Gas and Electric Company	5,167.61
00046950	520	1100	Oklahoma Gas and Electric Company	25.70
10167796	520	1100	**ICV To -065-5150**-1100 to 5150 Nov FY22	270,000.00
10167808	520	1100	**ICV To -053-0970**-COTPA OPEB contribution	130,000.00
10167849	520	1100	**ICV To -043-0450**-August FY2022 Color Copie	413.07
10167850	520	1100	**ICV To -043-0450**-August FY2022 Color Copie	505.78
10167852	520	1100	**ICV To -043-0450**-August FY2022 Color Copie	400.58
10167853	520	1100	**ICV To -043-0450**-August FY2022 Color Copie	80.93
10167863	520	1100	**ICV To -043-0450**-July FY22 Chargeback Post	27.77
10167864	520	1100	**ICV To -043-0450**-July FY22 Chargeback Post	30.00
10167866	520	1100	**ICV To -043-0450**-July FY22 Chargeback Post	54.33
10167867	520	1100	**ICV To -043-0450**-July FY22 Chargeback Post	10.76
10167868	520	1100	**ICV To -043-0450**-July FY22 Chargeback Post	5.57
10167896	520	1100	**ICV To -043-0450**-Aug FY22 Chargeback Posta	186.23
10167897	520	1100	**ICV To -043-0450**-Aug FY22 Chargeback Posta	51.02

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I0167899	520	1100	**ICV To -043-0450**-Aug FY22 Chargeback Posta	213.96
I0167900	520	1100	**ICV To -043-0450**-Aug FY22 Chargeback Posta	40.40
I0167901	520	1100	**ICV To -043-0450**-Aug FY22 Chargeback Posta	43.26
I0167990	520	1100	**ICV To -043-0450**-July FY2022 Color Copies	760.33
I0167992	520	1100	**ICV To -043-0450**-July FY2022 Color Copies	376.51
I0168237	520	1100	**ICV To -043-0450**-Sep FY22 Chargeback Posta	27.53
I0168238	520	1100	**ICV To -043-0450**-Sep FY22 Chargeback Posta	54.95
I0168240	520	1100	**ICV To -043-0450**-Sep FY22 Chargeback Posta	166.70
I0168241	520	1100	**ICV To -043-0450**-Sep FY22 Chargeback Posta	20.42
I0168242	520	1100	**ICV To -043-0450**-Sep FY22 Chargeback Posta	28.00
			1100-TRANSPORTATION Total	641,439.51
00046938	520	1102	McBride Clinic Occupational Health	102.00
00046939	520	1102	McBride Clinic Occupational Health	612.00
I0167851	520	1102	**ICV To -043-0450**-August FY2022 Color Copie	20.23
I0167865	520	1102	**ICV To -043-0450**-July FY22 Chargeback Post	48.34
I0167898	520	1102	**ICV To -043-0450**-Aug FY22 Chargeback Posta	28.78
I0167991	520	1102	**ICV To -043-0450**-July FY2022 Color Copies	901.23
I0168239	520	1102	**ICV To -043-0450**-Sep FY22 Chargeback Posta	58.94
			1102-EMBARK NORMAN Total	1,771.52
00046912	520	1135	IndaGo Digital Inc	5,794.80
00046913	520	1135	ETC Institute	14,100.00
00046951	520	1135	City of Edmond	91,494.00
			1135-COTPA GRANTS TRANSIT Total	111,388.80
00046911	520	1140	Bicycle Transit Systems	250.00
			1140-SPOKIES Total	250.00
00046910	520	1150	American Elevator Company Inc	800.00
			1150-SANTA FE STATION - OPERATIONS Total	800.00
00046907	520	1160	Trapeze Software Group Inc	8,430.45
00046908	520	1160	Peak Media LLC	2,500.00
00046909	520	1160	Community Streetcar Coalition	4,000.00
00046915	520	1160	US Fleet Tracking	179.70
I0167854	520	1160	**ICV To -043-0450**-August FY2022 Color Copie	7.08
I0167993	520	1160	**ICV To -043-0450**-July FY2022 Color Copies	1.10
			1160-STREETCAR OPERATIONS Total	15,118.33
			520-COTPA TRANSPORTATION Total	770,768.16
00006806	521	1000	Unifirst Holdings, LP	8.70
00006807	521	1000	Signature Graphics Inc	12,104.28
00006808	521	1000	REHCO Downtown Development LLC	25,625.00
I0168257	521	1000	**ICV To -043-0450**-Sep FY22 Chargeback Posta	9.20
			1000-PARKING Total	37,747.18
00006804	521	1008	Telco Supply Company	17,631.04
00006805	521	1008	Telco Supply Company	7,834.65
			1008-2018 CONV CTR GARAGE-CASH Total	25,465.69
			521-COTPA PARKING Total	63,212.87
00002935	522	1200	HMS Ferries Inc	63,897.67
00002936	522	1200	City of OKC-Utility Services Billing	26.29
			1200-RIVER TRANSPORT MOBILITY Total	63,923.96
			522-COTPA RIVER MOBILITY Total	63,923.96

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			Grand Total	897,904.99
			 Accounts Payable	
			11/10/2021 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 \$1,274,703.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/10/21 TO 11/16/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167788	520	1135	Oct FTA Draw 22-05 to 1100	520	1100	627,367.00
ICV0167789	520	1135	Oct FTA 22-07 PM & PT to 1100	520	1100	624,302.00
			1135-COTPA GRANTS TRANSIT Total			1,251,669.00
			520-COTPA TRANSPORTATION Total			1,251,669.00
ICV0168122	521	1000	Off street parking Sales Tax	520	1140	19,209.88
ICV0168269	521	1000	SFW_October Parking Rev Tfr	520	1150	3,824.18
			1000-PARKING Total			23,034.06
			521-COTPA PARKING Total			23,034.06
			Grand Total			1,274,703.06