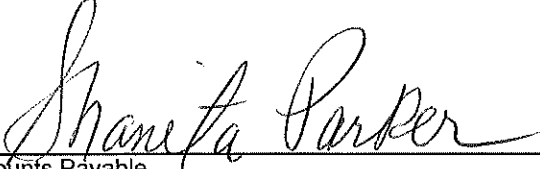


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 COTPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047269	520	1100	City of OKC-Utility Services Billing	566.59
00047270	520	1100	Herrod, David P.	589.50
00047271	520	1100	Glenn Nolen	600.00
00047272	520	1100	Goodyear Tire and Rubber Company	10,257.46
00047273	520	1100	Logan Feil	600.00
00047274	520	1100	Kyle McLeod	574.35
00047275	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047276	520	1100	Penley Oil Company	16,568.86
00047277	520	1100	Penley Oil Company	17,741.26
00047278	520	1100	Penley Oil Company	17,185.73
00047279	520	1100	Penley Oil Company	18,814.91
00047280	520	1100	SendARide Inc	342.67
00047281	520	1100	Todd Kelly	600.00
00047282	520	1100	Trapeze Software Group Inc	430.00
00047284	520	1100	Unifirst Holdings, LP	96.25
00047285	520	1100	Unifirst Holdings, LP	13.50
00047286	520	1100	Unifirst Holdings, LP	14.70
00047289	520	1100	Elite Protection Services	3,016.76
00047290	520	1100	Elite Protection Services	1,795.51
00047291	520	1100	Elite Protection Services	2,029.56
00047292	520	1100	Elite Protection Services	2,904.38
I0169676	520	1100	**ICV To -065-5150**-1100 to 5150 Jan FY22	60,000.00
PAY1995966	520	1100	Payroll Claims	891,849.94
			1100-TRANSPORTATION Total	1,060,363.93
PAY1995966	520	1102	Payroll Claims	99,549.10
			1102-EMBARK NORMAN Total	99,549.10
00047283	520	1135	IndaGo Digital Inc	6,178.70
			1135-COTPA GRANTS TRANSIT Total	6,178.70
I0169677	520	1140	**ICV To -065-5150**-PPE 12/23/21 1140 to 5150	2,769.08
			1140-SPOKIES Total	2,769.08
00047288	520	1150	City of OKC-Utility Services Billing	270.00
			1150-SANTA FE STATION - OPERATIONS Total	270.00
00047293	520	1160	Elite Protection Services	1,944.80
00047294	520	1160	Elite Protection Services	1,769.77
00047295	520	1160	Elite Protection Services	1,639.98
00047296	520	1160	Elite Protection Services	1,535.01
PAY1995966	520	1160	Payroll Claims	953.33
			1160-STREETCAR OPERATIONS Total	7,842.89
00047287	520	1175	SMJ Industries Inc	67,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total	67,000.00
			520-COTPA TRANSPORTATION Total	1,243,973.70
00006856	521	1000	Unifirst Holdings, LP	8.70
00006857	521	1000	American Elevator Company Inc	3,354.00
00006858	521	1000	Elite Protection Services	616.69
00006859	521	1000	Republic Parking System LLC	125,126.36
00006860	521	1000	Republic Parking System LLC	21,950.98
			1000-PARKING Total	151,056.73
			521-COTPA PARKING Total	151,056.73

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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COTPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,395,030.43
			 Accounts Payable	
			01/20/2022 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 \$10,482.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 01/20/22 TO 01/25/22
 COTPA DOCKET # 30

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169740	520	1100	Embark Plus Rev - Dec 2021	520	1100	9,609.53
ICV0169741	520	1100	Dec 2021 Embark Pls Tkt Sales	520	1100	872.50
			1100-TRANSPORTATION Total			10,482.03
			520-COTPA TRANSPORTATION Total			10,482.03
			Grand Total			10,482.03