


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/30/22 TO 04/05/22  
 COTPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047668	520	1100	Marilyn J Dillon	336.15
00047703	520	1100	Elite Protection Services	1,672.31
00047704	520	1100	Elite Protection Services	2,948.58
00047708	520	1100	Penley Oil Company	496.00
00047709	520	1100	Penley Oil Company	21,692.19
00047710	520	1100	Penley Oil Company	26,943.79
00047711	520	1100	Penley Oil Company	29,698.84
00047712	520	1100	Unifirst Holdings, LP	738.95
00047713	520	1100	Unifirst Holdings, LP	778.51
00047714	520	1100	Unifirst Holdings, LP	766.05
00047715	520	1100	Unifirst Holdings, LP	772.18
00047716	520	1100	Unifirst Holdings, LP	770.86
00047717	520	1100	Unifirst Holdings, LP	14.70
00047718	520	1100	Unifirst Holdings, LP	96.25
00047719	520	1100	Unifirst Holdings, LP	13.50
00047720	520	1100	Unifirst Holdings, LP	766.39
00047730	520	1100	Oklahoma Natural Gas	380.80
00047731	520	1100	Oklahoma Gas and Electric Company	2,507.13
			<b>1100-TRANSPORTATION Total</b>	<b>91,393.18</b>
00047705	520	1102	OnTrack Staffing	1,835.52
00047706	520	1102	OnTrack Staffing	1,073.21
00047707	520	1102	OnTrack Staffing	1,491.36
			<b>1102-EMBARK NORMAN Total</b>	<b>4,400.09</b>
00047721	520	1135	AlphaVu LLC	4,083.00
00047722	520	1135	City of Edmond	82,680.00
00047729	520	1135	Drop Mobility	105,000.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>191,763.00</b>
10171116	520	1140	**ICV To -065-5150**-PPE 3/17/22 1140 to 5150	3,580.06
			<b>1140-SPOKIES Total</b>	<b>3,580.06</b>
00047727	520	1160	Elite Protection Services	1,766.01
00047728	520	1160	Elite Protection Services	1,542.30
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>3,308.31</b>
00047723	520	1175	New Flyer of America Inc	127,286.90
00047724	520	1175	New Flyer of America Inc	127,286.90
00047725	520	1175	New Flyer of America Inc	127,286.90
00047726	520	1175	New Flyer of America Inc	127,286.90
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>509,147.60</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>803,592.24</b>
10171075	521	1000	**ICV To -490-4420**-Lot61-30% Rev Transfer-Fe	3,280.75
10171076	521	1000	**ICV To -490-4420**-30% of SantaFe East Rev-F	2,695.86
			<b>1000-PARKING Total</b>	<b>5,976.61</b>
			<b>521-COTPA PARKING Total</b>	<b>5,976.61</b>
00002986	522	1200	HMS Ferries Inc	141.45
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>141.45</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>141.45</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>809,710.30</b>
			 Accounts Payable	
			03/31/2022 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 \$2,167.10

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 03/30/22 TO 04/05/22  
 COTPA DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171071	521	1000	SantaFe Station West Rev-Feb22	520	1150	2,167.10
			<b>1000-PARKING Total</b>			<b>2,167.10</b>
			<b>521-COTPA PARKING Total</b>			<b>2,167.10</b>
			<b>Grand Total</b>			<b>2,167.10</b>