

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22
 COTPA DOCKET # 44

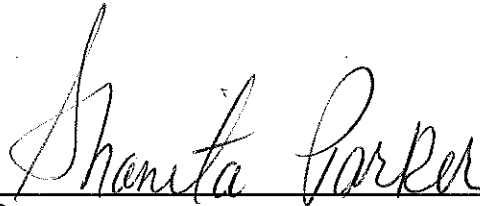
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047872	520	1100	Dennis Fry	43.17
00047873	520	1100	Trapeze Software Group Inc	106.81
00047874	520	1100	City of OKC-Utility Services Billing	3,804.59
00047875	520	1100	Elite Protection Services	3,044.28
00047876	520	1100	Elite Protection Services	1,547.00
00047877	520	1100	JRC Property Management LLC	5,225.00
00047878	520	1100	McBride Clinic Occupational Health	1,284.00
00047879	520	1100	National American Insurance Co.	114.00
00047880	520	1100	National American Insurance Co.	19,000.00
00047881	520	1100	National American Insurance Co.	135.00
00047882	520	1100	National American Insurance Co.	382.50
00047883	520	1100	National American Insurance Co.	202.50
00047884	520	1100	New Yellow Cab Company of OKC LLC	118.50
00047885	520	1100	New Yellow Cab Company of OKC LLC	44.75
00047887	520	1100	Olsson Inc	14,473.96
00047889	520	1100	SendaRide Inc	16.00
00047890	520	1100	Sharon Shelton	742.98
00047891	520	1100	Transportation Safety Institute	1,080.00
00047892	520	1100	Trapeze Software Group Inc	430.00
00047893	520	1100	Unifirst Holdings, LP	14.70
00047894	520	1100	Unifirst Holdings, LP	96.25
00047895	520	1100	Unifirst Holdings, LP	13.50
00047896	520	1100	Unifirst Holdings, LP	811.25
00047897	520	1100	Unifirst Holdings, LP	14.70
00047898	520	1100	Unifirst Holdings, LP	96.25
00047899	520	1100	Unifirst Holdings, LP	13.50
00047900	520	1100	Voya Financial	610.12
00047914	520	1100	Jason Ferbrache	59.17
00047915	520	1100	PreHire Screening Services, LLC	744.50
00047919	520	1100	Oklahoma Gas and Electric Company	2,185.94
			1100-TRANSPORTATION Total	56,454.92
00047878	520	1102	McBride Clinic Occupational Health	204.00
00047888	520	1102	OnTrack Staffing	1,634.76
00047900	520	1102	Voya Financial	9.55
00047915	520	1102	PreHire Screening Services, LLC	317.50
			1102-EMBARK NORMAN Total	2,165.81
00047886	520	1135	Olsson Inc	4,942.22
00047901	520	1135	AlphaVu LLC	4,083.00
00047902	520	1135	Creative Bus Sales Inc	91,963.00
00047903	520	1135	ETC Institute	11,500.00
00047904	520	1135	Nelson Nygaard Consulting Associates Inc	38,710.62
00047905	520	1135	New Flyer of America Inc	127,582.82
00047906	520	1135	New Flyer of America Inc	127,582.82
00047907	520	1135	New Flyer of America Inc	235,169.41
			1135-COTPA GRANTS TRANSIT Total	641,533.89
I0171869	520	1140	**ICV To -065-5150**-PPE 4/14/22 1140 to 5150	4,809.95
			1140-SPOKIES Total	4,809.95
00047916	520	1150	Oklahoma Natural Gas	100.64
00047917	520	1150	Oklahoma Natural Gas	59.84
00047918	520	1150	Oklahoma Natural Gas	225.16

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			1150-SANTA FE STATION - OPERATIONS Total	385.64
00047908	520	1160	City of OKC-Utility Services Billing	520.80
00047909	520	1160	Elite Protection Services	1,859.05
00047910	520	1160	Elite Protection Services	1,639.98
00047913	520	1160	Kensington Consulting LLC	3,000.00
			1160-STREETCAR OPERATIONS Total	7,019.83
00047911	520	1175	New Flyer of America Inc	128,583.30
00047912	520	1175	New Flyer of America Inc	128,583.30
			1175-TRANSIT CAPITAL ACCOUNT Total	257,166.60
			520-COTPA TRANSPORTATION Total	969,536.64
00006939	521	1000	Republic Parking System LLC	4,507.72
00006940	521	1000	Unifirst Holdings, LP	8.70
00006941	521	1000	Unifirst Holdings, LP	8.70
00006942	521	1000	Wetherbee Electric Inc.	28,841.00
			1000-PARKING Total	33,366.12
			521-COTPA PARKING Total	33,366.12

Grand Total

1,002,902.76



Accounts Payable

04/28/2022

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 \$4,418.89

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 04/27/22 TO 05/03/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172076	521	1000	SantaFe West Parking Rev Tfd	520	1150	4,418.89
			1000-PARKING Total			4,418.89
			521-COTPA PARKING Total			4,418.89
			Grand Total			4,418.89