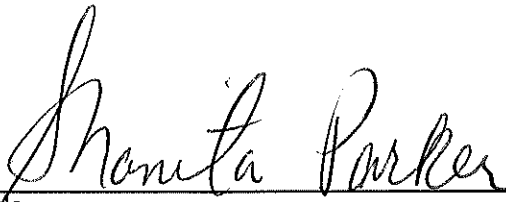


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 05/04/22 TO 05/10/22  
COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047920	520	1100	Elite Protection Services	2,915.43
00047921	520	1100	Elite Protection Services	1,749.66
00047922	520	1100	Metro Building Maintenance	1,037.50
00047924	520	1100	Unifirst Holdings, LP	14.70
00047930	520	1100	Journal Record	67.14
00047931	520	1100	Oklahoma Natural Gas	388.86
I0171870	520	1100	**ICV To -065-5150**-1100 to 5150 May FY22	300,000.00
I0172086	520	1100	**ICV To -450-4201**-FY2022 Q4 NG Escrow - COT	100,697.81
I0172278	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	77,523.00
I0172279	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	78,823.00
I0172284	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	48,740.00
I0172285	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,539.00
PAY2017705	520	1100	Payroll Claims	651,479.56
			<b>1100-TRANSPORTATION Total</b>	<b>1,266,975.66</b>
00047923	520	1102	OnTrack Staffing	1,939.60
00047932	520	1102	Sandra Shapiro	368.98
I0172281	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0172282	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	620.00
I0172295	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,781.00
PAY2017705	520	1102	Payroll Claims	82,937.43
			<b>1102-EMBARK NORMAN Total</b>	<b>91,267.01</b>
00047925	520	1135	City of Edmond	8,346.00
00047929	520	1135	New Flyer of America Inc	127,582.82
I0172135	520	1135	**ICV To -731-1791**-Non-PubSfty Radio Reimb	210,047.32
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>345,976.14</b>
00047922	520	1150	Metro Building Maintenance	687.50
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>687.50</b>
00047926	520	1160	City of OKC-Utility Services Billing	520.00
00047927	520	1160	Elite Protection Services	1,771.54
00047928	520	1160	Elite Protection Services	1,542.30
I0172286	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	16,202.00
I0172288	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	16,669.00
PAY2017705	520	1160	Payroll Claims	1,904.40
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>38,609.24</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,743,515.55</b>
00006943	521	1000	Metro Building Maintenance	1,175.00
00006944	521	1000	Unifirst Holdings, LP	8.70
I0172074	521	1000	**ICV To -490-4420**-Lot-61 30% Parking Rev Tf	4,587.34
I0172075	521	1000	**ICV To -490-4420**-30% Parking Revenue Tfr -	2,914.88
I0172249	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	10,827.00
I0172251	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,535.00
I0172253	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	9,661.00
			<b>1000-PARKING Total</b>	<b>31,708.92</b>
			<b>521-COTPA PARKING Total</b>	<b>31,708.92</b>
00002997	522	1200	City of OKC-Utility Services Billing	175.03
00002998	522	1200	City of OKC-Utility Services Billing	37.16
00002999	522	1200	City of OKC-Utility Services Billing	26.29
00003000	522	1200	HMS Ferries Inc	65,209.79
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>65,448.27</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>65,448.27</b>

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
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PAYMENTS DATED FROM 05/04/22 TO 05/10/22  
COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,840,672.74
				
			Accounts Payable	
			05/05/2022	
			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 \$5,542.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 05/04/22 TO 05/10/22  
 COTPA DOCKET # 45

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171897	522	1200	Move Local share of grant purc	522	1201	5,542.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>			<b>5,542.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>			<b>5,542.00</b>
			<b>Grand Total</b>			<b>5,542.00</b>