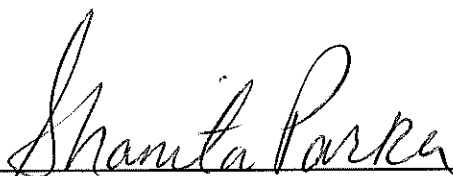


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/18/22 TO 05/24/22
COTPA DOCKET # 47

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00048005	520	1100		American Elevator Company Inc	250.00
00048006	520	1100		American Elevator Company Inc	250.00
00048007	520	1100		Elite Protection Services	2,909.91
00048008	520	1100		Elite Protection Services	1,766.23
00048009	520	1100		Elite Protection Services	2,907.92
00048010	520	1100		Elite Protection Services	1,776.29
00048011	520	1100		Eugene S Fritz	86.50
00048012	520	1100		Koch Communications LLC	862.50
00048013	520	1100		Oklahoma Railway Museum	2,959.83
00048014	520	1100		Oklahoma Railway Museum	2,959.83
00048015	520	1100		Parham-Gorham Family Trust	1,300.00
00048016	520	1100		Penley Oil Company	30,057.10
00048017	520	1100		Penley Oil Company	27,665.84
00048018	520	1100		Richard Fisher	600.00
00048019	520	1100		Unifirst Holdings, LP	17.70
00048020	520	1100		Unifirst Holdings, LP	154.00
00048021	520	1100		Unifirst Holdings, LP	99.25
00048022	520	1100		Unifirst Holdings, LP	16.50
00048023	520	1100		Unifirst Holdings, LP	826.14
00048032	520	1100		Bank of Oklahoma - COTPA - 10302070	746.29
00048034	520	1100		Bank of Oklahoma - COTPA - 10302070	1,261.60
00048035	520	1100		John M Hauber Ch 13 Trustee	150.47
I0172816	520	1100		**ICV To -043-0450**-April FY2022 Color Copies	132.63
I0172817	520	1100		**ICV To -043-0450**-April FY2022 Color Copies	515.90
I0172818	520	1100		**ICV To -043-0450**-April FY2022 Color Copies	913.28
I0172819	520	1100		**ICV To -043-0450**-April FY2022 Color Copies	414.63
I0172820	520	1100		**ICV To -043-0450**-April FY2022 Color Copies	573.95
PAY2020529	520	1100		Payroll Claims	806,669.42
PAY2020751	520	1100		Payroll Claims	3,100.62
				1100-TRANSPORTATION Total	891,944.33
PAY2020529	520	1102		Payroll Claims	100,615.88
PAY2020751	520	1102		Payroll Claims	1,526.48
				1102-EMBARK NORMAN Total	102,142.36
00048024	520	1135		HNTB Corporation	7,841.64
00048025	520	1135		IndaGo Digital Inc	2,522.30
00048036	520	1135		City of Edmond	161,131.00
				1135-COTPA GRANTS TRANSIT Total	171,494.94
00048012	520	1140		Koch Communications LLC	75.00
00048032	520	1140		Bank of Oklahoma - COTPA - 10302070	8.42
00048033	520	1140		Oklahoma State Tax Commission Sales Tax	68.97
I0172822	520	1140		**ICV To -043-0450**-April FY2022 Color Copies	0.30
I0172831	520	1140		**ICV To -065-5150**-PPE 5/12/22 1140 to 5150	3,677.62
				1140-SPOKIES Total	3,830.31
00048002	520	1150		Oklahoma Natural Gas	100.64
00048003	520	1150		Oklahoma Natural Gas	40.01
00048004	520	1150		Oklahoma Natural Gas	55.22
00048026	520	1150		City of OKC-Utility Services Billing	267.44
				1150-SANTA FE STATION - OPERATIONS Total	463.31
00048027	520	1160		Elite Protection Services	1,753.19
00048028	520	1160		Elite Protection Services	1,753.19
00048029	520	1160		Elite Protection Services	1,529.48
00048030	520	1160		Elite Protection Services	1,531.25
00048031	520	1160		Herzog Transit Services Inc	70,077.70
00048032	520	1160		Bank of Oklahoma - COTPA - 10302070	311.91
I0172823	520	1160		**ICV To -043-0450**-April FY2022 Color Copies	0.41

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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 COTPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2020529	520	1160	Payroll Claims	1,701.53
			1160-STREETCAR OPERATIONS Total	78,658.66
			520-COTPA TRANSPORTATION Total	1,248,533.91
00006955	521	1000	American Elevator Company Inc	3,521.70
00006956	521	1000	American Elevator Company Inc	964.00
00006957	521	1000	American Elevator Company Inc	3,521.70
00006958	521	1000	Unifirst Holdings, LP	11.70
00006959	521	1000	Unifirst Holdings, LP	11.70
00006960	521	1000	American Elevator Company Inc	3,521.70
00006961	521	1000	Bank of Oklahoma - COTPA - 12702780	606.05
00006962	521	1000	Bank of Oklahoma - COTPA - 12702780	635.41
00006963	521	1000	Bank of Oklahoma - COTPA - 12702780	10,294.51
00006964	521	1000	Bank of Oklahoma - COTPA - 12702780	666.19
00006965	521	1000	Bank of Oklahoma - COTPA - 12702780	86.75
00006966	521	1000	Oklahoma State Tax Commission Sales Tax	16,500.00
00006967	521	1000	Oklahoma State Tax Commission Sales Tax	16,770.30
00006968	521	1000	Bank of Oklahoma - COTPA - 12702789	748.41
00006969	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006970	521	1000	Bank of Oklahoma - COTPA - 12702789	1,839.28
			1000-PARKING Total	59,899.39
			521-COTPA PARKING Total	59,899.39
00003004	522	1200	Bank of Oklahoma - River Bank Fees	142.07
00003005	522	1200	Bank of Oklahoma - River Bank Fees	25.00
I0172821	522	1200	**ICV To -043-0450**-April FY2022 Color Copies	0.51
			1200-RIVER TRANSPORT MOBILITY Total	167.58
			522-COTPA RIVER MOBILITY Total	167.58
Grand Total				1,308,600.88


 Accounts Payable

05/20/2022
 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 \$10,339.08

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/18/22 TO 05/24/22
 COTPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172787	520	1100	April 2022 Embark Plus Tkt Sls	520	1100	1,008.00
ICV0172788	520	1100	April 2022 Embark Pls Rev	520	1100	9,331.08
			1100-TRANSPORTATION Total			10,339.08
			520-COTPA TRANSPORTATION Total			10,339.08
			Grand Total			10,339.08