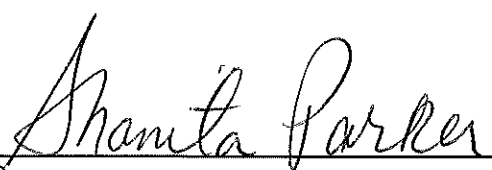


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
COTPA DOCKET # 49

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|-------------------|
| 00048072 | 520 | 1100 | Oklahoma Natural Gas | 127.97 |
| 00048073 | 520 | 1100 | Oklahoma Natural Gas | 2,628.88 |
| 00048074 | 520 | 1100 | Oklahoma Natural Gas | 583.58 |
| 00048075 | 520 | 1100 | Oklahoma Gas and Electric Company | 2,077.71 |
| 00048076 | 520 | 1100 | Elite Protection Services | 2,906.15 |
| 00048077 | 520 | 1100 | Elite Protection Services | 1,751.43 |
| 00048078 | 520 | 1100 | Elite Protection Services | 2,913.44 |
| 00048079 | 520 | 1100 | Elite Protection Services | 1,766.23 |
| 00048080 | 520 | 1100 | Koch Communications LLC | 580.50 |
| 00048081 | 520 | 1100 | McAfee and Taft A Professional Corp | 762.50 |
| 00048082 | 520 | 1100 | McAfee and Taft A Professional Corp | 457.50 |
| 00048083 | 520 | 1100 | Metro Building Maintenance | 1,037.50 |
| 00048084 | 520 | 1100 | Oklahoma State Dept of Public Safety | 475.00 |
| 00048085 | 520 | 1100 | Voya Financial | 936.02 |
| 00048096 | 520 | 1100 | Jesse Rush | 119.97 |
| 00048097 | 520 | 1100 | Joel Garcia | 85.31 |
| 00048098 | 520 | 1100 | Marilyn J Dillon | 1,098.43 |
| IO172893 | 520 | 1100 | **ICV To -065-5150**-1100 to 5150 June FY22 | 300,000.00 |
| PAY2023375 | 520 | 1100 | Payroll Claims | 2,812.40 |
| | | | 1100-TRANSPORTATION Total | 323,120.52 |
| 00048085 | 520 | 1102 | Voya Financial | 178.56 |
| PAY2023375 | 520 | 1102 | Payroll Claims | 1,042.22 |
| | | | 1102-EMBARK NORMAN Total | 1,220.78 |
| 00048086 | 520 | 1135 | AlphaVu LLC | 4,083.00 |
| 00048087 | 520 | 1135 | Olsson Inc | 4,672.88 |
| | | | 1135-COTPA GRANTS TRANSIT Total | 8,755.88 |
| 00048088 | 520 | 1140 | BCycle LLC | 79.98 |
| | | | 1140-SPOKIES Total | 79.98 |
| 00048083 | 520 | 1150 | Metro Building Maintenance | 687.50 |
| | | | 1150-SANTA FE STATION - OPERATIONS Total | 687.50 |
| 00048089 | 520 | 1160 | City of OKC-Utility Services Billing | 511.86 |
| 00048090 | 520 | 1160 | Elite Protection Services | 1,751.43 |
| 00048091 | 520 | 1160 | Elite Protection Services | 1,703.47 |
| 00048092 | 520 | 1160 | Elite Protection Services | 1,597.55 |
| 00048093 | 520 | 1160 | Elite Protection Services | 1,542.30 |
| 00048094 | 520 | 1160 | Herzog Transit Services Inc | 4,354.94 |
| 00048095 | 520 | 1160 | Herzog Transit Services Inc | 17,933.36 |
| | | | 1160-STREETCAR OPERATIONS Total | 29,394.91 |
| | | | 520-COTPA TRANSPORTATION Total | 363,259.57 |
| 00006980 | 521 | 1000 | Metro Building Maintenance | 1,175.00 |
| 00006981 | 521 | 1000 | Republic Parking System LLC | 5,181.00 |
| | | | 1000-PARKING Total | 6,356.00 |
| | | | 521-COTPA PARKING Total | 6,356.00 |
| 00003010 | 522 | 1200 | City of OKC-Utility Services Billing | 26.29 |
| 00003011 | 522 | 1200 | HMS Ferries Inc | 306.00 |
| 00003012 | 522 | 1200 | HMS Ferries Inc | 32.12 |
| 00003013 | 522 | 1200 | HMS Ferries Inc | 6,147.70 |
| 00003014 | 522 | 1200 | HMS Ferries Inc | 306.00 |
| 00003015 | 522 | 1200 | Peak Media LLC | 1,102.00 |
| | | | 1200-RIVER TRANSPORT MOBILITY Total | 7,920.11 |
| | | | 522-COTPA RIVER MOBILITY Total | 7,920.11 |

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COTPA DOCKET # 49

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------|
| | | | Grand Total | 377,535.68 |
| | | |  Accounts Payable | |
| | | | 06/03/2022 Date | |

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.