


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22  
 COTPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048695	520	1100	Allen Gibbs and Houlik LC	1,700.00
00048696	520	1100	American Elevator Company Inc	250.00
00048697	520	1100	City of OKC-Utility Services Billing	775.11
00048698	520	1100	City of OKC-Utility Services Billing	671.21
00048699	520	1100	City of OKC-Utility Services Billing	5,291.06
00048700	520	1100	Elite Armored LLC	1,764.00
00048701	520	1100	Elite Protection Services	2,889.58
00048702	520	1100	Elite Protection Services	1,769.77
00048703	520	1100	Mark Gallaway	600.00
00048704	520	1100	Goodyear Tire and Rubber Company	9,163.10
00048705	520	1100	Goodyear Tire and Rubber Company	14,186.00
00048706	520	1100	Leeper, Steven	686.96
00048707	520	1100	National American Insurance Co.	473.43
00048708	520	1100	National American Insurance Co.	6.31
00048709	520	1100	Cregg Nolen	276.10
00048710	520	1100	Oklahoma Railway Museum	3,048.67
00048711	520	1100	Orchid Uniform Retail Sales LLC	125.00
00048712	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048713	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048714	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048715	520	1100	Orchid Uniform Retail Sales LLC	3,624.00
00048716	520	1100	Orchid Uniform Retail Sales LLC	245.00
00048717	520	1100	Orchid Uniform Retail Sales LLC	2,254.20
00048718	520	1100	Orchid Uniform Retail Sales LLC	486.00
00048719	520	1100	Orchid Uniform Retail Sales LLC	37.00
00048720	520	1100	Orchid Uniform Retail Sales LLC	125.00
00048721	520	1100	Orchid Uniform Retail Sales LLC	70.00
00048722	520	1100	Peak Media LLC	1,100.00
00048723	520	1100	UniFirst Holdings Inc	836.73
00048724	520	1100	UniFirst Holdings Inc	907.52
00048725	520	1100	UniFirst Holdings Inc	908.30
00048726	520	1100	UniFirst Holdings Inc	17.70
00048727	520	1100	UniFirst Holdings Inc	99.25
00048728	520	1100	UniFirst Holdings Inc	16.50
00048729	520	1100	UniFirst Holdings Inc	913.77
00048730	520	1100	UniFirst Holdings Inc	99.25
00048731	520	1100	UniFirst Holdings Inc	16.50
00048741	520	1100	Gelco Clothing and Shoes Inc	266.80
00048742	520	1100	Daily Living Centers Inc	1,000.00
00048743	520	1100	Orchid Uniform Retail Sales LLC	70.00
00048745	520	1100	Oklahoma Natural Gas	122.83
00048746	520	1100	Oklahoma Natural Gas	146.82
00048747	520	1100	Oklahoma Natural Gas	3,446.94
00048748	520	1100	Oklahoma Natural Gas	262.63
10175111	520	1100	**ICV To -043-0450**-July FY23 Chargeback Post	59.33
10175112	520	1100	**ICV To -043-0450**-July FY23 Chargeback Post	38.36
10175114	520	1100	**ICV To -043-0450**-July FY23 Chargeback Post	110.51
10175115	520	1100	**ICV To -043-0450**-July FY23 Chargeback Post	33.10
10175116	520	1100	**ICV To -043-0450**-July FY23 Chargeback Post	17.42
PAY2043035	520	1100	Payroll Claims	806,320.10
PAY2043472	520	1100	Payroll Claims	21,738.36
			<b>1100-TRANSPORTATION Total</b>	<b>889,504.72</b>
00048732	520	1102	OnTrack Staffing	2,379.99
00048733	520	1102	OnTrack Staffing	2,093.64
00048734	520	1102	OnTrack Staffing	1,699.29

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I0175113	520	1102	**ICV To -043-0450**-July FY23 Chargeback Post	67.03
PAY2043035	520	1102	Payroll Claims	100,896.69
PAY2043472	520	1102	Payroll Claims	5,385.11
			<b>1102-EMBARK NORMAN Total</b>	<b>112,521.75</b>
00048735	520	1135	Nelson Nygaard Consulting Associates Inc	6,131.05
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>6,131.05</b>
I0175162	520	1140	**ICV To -065-5150**-August FY23 1140 to 5150	7,321.30
			<b>1140-SPOKIES Total</b>	<b>7,321.30</b>
00048692	520	1150	Oklahoma Natural Gas	106.27
00048693	520	1150	Oklahoma Natural Gas	37.07
00048694	520	1150	Oklahoma Natural Gas	37.07
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>180.41</b>
00048736	520	1160	Elite Armored LLC	27.00
00048737	520	1160	Elite Protection Services	1,784.58
00048738	520	1160	Elite Protection Services	1,542.30
00048739	520	1160	Kensington Consulting LLC	6,000.00
00048740	520	1160	Orchid Uniform Retail Sales LLC	293.00
00048744	520	1160	Oklahoma Natural Gas	147.59
I0175163	520	1160	**ICV To -065-5150**-August FY23 1160 to 5150	20,117.83
PAY2043035	520	1160	Payroll Claims	1,748.37
PAY2043472	520	1160	Payroll Claims	(1,561.30)
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>30,099.37</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,045,758.60</b>
00007074	521	1000	Oklahoma Gas and Electric Company	2,548.37
00007075	521	1000	Oklahoma Gas and Electric Company	2,220.06
00007076	521	1000	Oklahoma Gas and Electric Company	3,937.80
00007077	521	1000	Oklahoma Gas and Electric Company	865.27
00007078	521	1000	Oklahoma Gas and Electric Company	2,274.89
00007079	521	1000	Allen Gibbs and Houlik LC	1,360.00
00007080	521	1000	American Elevator Company Inc	267.40
00007081	521	1000	UniFirst Holdings Inc	11.70
00007082	521	1000	Wetherbee Electric Inc.	310.00
00007083	521	1000	Wetherbee Electric Inc.	346.55
00007084	521	1000	Wetherbee Electric Inc.	110.00
I0175161	521	1000	**ICV To -066-5100**-August FY23 521 to 066	48,893.87
			<b>1000-PARKING Total</b>	<b>63,145.91</b>
			<b>521-COTPA PARKING Total</b>	<b>63,145.91</b>
00003045	522	1200	Allen Gibbs and Houlik LC	340.00
00003046	522	1200	HMS Ferries Inc	334.45
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>674.45</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>674.45</b>
			<b>Grand Total</b>	<b>1,109,578.96</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			08/26/2022	
			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 \$15,137.29

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 08/24/22 TO 08/30/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175084	520	1100	Correct PPE 8/13/22 Funding	520	1160	1,338.40
ICV0175085	520	1100	Correct PPE 8/13/22 Funding	520	1160	174.16
ICV0175086	520	1100	Correct PPE 8/13/22 Funding	520	1160	115.71
			<b>1100-TRANSPORTATION Total</b>			<b>1,628.27</b>
ICV0175087	520	1160	Correct PPE 8/13/22 Funding	520	1100	1,441.20
ICV0175166	520	1160	Correct Account on Invoice	520	1160	12,067.82
			<b>1160-STREETCAR OPERATIONS Total</b>			<b>13,509.02</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>15,137.29</b>
			<b>Grand Total</b>			<b>15,137.29</b>