

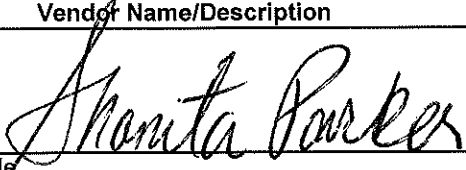
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
COTPA DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00049566 | 520 | 1100 | Bitter, Tim | 633.54 |
| 00049567 | 520 | 1100 | Penley Oil Company | 752.50 |
| 00049568 | 520 | 1100 | SendaRide Inc | 15,070.51 |
| 00049569 | 520 | 1100 | SendaRide Inc | 4,028.21 |
| 00049570 | 520 | 1100 | Elizabeth Thompson | 487.35 |
| 00049571 | 520 | 1100 | Rasier LLC | 3,302.27 |
| 00049574 | 520 | 1100 | Elite Protection Services | 2,913.44 |
| 00049575 | 520 | 1100 | Elite Protection Services | 1,740.38 |
| 00049578 | 520 | 1100 | UniFirst Holdings Inc | 2,707.54 |
| 00049579 | 520 | 1100 | UniFirst Holdings Inc | 961.46 |
| 00049580 | 520 | 1100 | UniFirst Holdings Inc | 856.45 |
| 00049581 | 520 | 1100 | UniFirst Holdings Inc | 925.68 |
| 00049582 | 520 | 1100 | UniFirst Holdings Inc | 899.79 |
| 00049583 | 520 | 1100 | UniFirst Holdings Inc | 16.95 |
| 00049584 | 520 | 1100 | UniFirst Holdings Inc | 15.75 |
| 00049585 | 520 | 1100 | UniFirst Holdings Inc | 98.50 |
| 00049586 | 520 | 1100 | UniFirst Holdings Inc | 16.95 |
| 00049587 | 520 | 1100 | UniFirst Holdings Inc | (1,397.34) |
| 00049588 | 520 | 1100 | UniFirst Holdings Inc | (140.52) |
| 00049589 | 520 | 1100 | UniFirst Holdings Inc | (254.87) |
| 00049592 | 520 | 1100 | Oklahoma Natural Gas | 4,804.19 |
| 00049593 | 520 | 1100 | Oklahoma Natural Gas | 1,063.21 |
| 00049594 | 520 | 1100 | Oklahoma Natural Gas | 587.50 |
| I0178960 | 520 | 1100 | **ICV To -065-5150**-1100 to 5150 Feb FY23 | 290,000.00 |
| | | | 1100-TRANSPORTATION Total | 330,089.44 |
| 00049578 | 520 | 1102 | UniFirst Holdings Inc | 11.89 |
| 00049579 | 520 | 1102 | UniFirst Holdings Inc | 11.89 |
| 00049580 | 520 | 1102 | UniFirst Holdings Inc | 11.89 |
| 00049581 | 520 | 1102 | UniFirst Holdings Inc | 11.89 |
| 00049582 | 520 | 1102 | UniFirst Holdings Inc | 11.89 |
| | | | 1102-EMBARK NORMAN Total | 59.45 |
| 00049565 | 520 | 1160 | Oklahoma Natural Gas | 1,722.52 |
| 00049572 | 520 | 1160 | Parkeon Inc | 1,612.00 |
| 00049573 | 520 | 1160 | City of OKC-Utility Services Billing | 585.30 |
| 00049576 | 520 | 1160 | Elite Protection Services | 1,830.54 |
| 00049577 | 520 | 1160 | Elite Protection Services | 1,500.09 |
| | | | 1160-STREETCAR OPERATIONS Total | 7,250.45 |
| 00049590 | 520 | 1199 | Carr and Carr | 33,866.14 |
| 00049591 | 520 | 1199 | Oklahoma Health Care Authority | 133.86 |
| | | | 1199-COTPA-TRANSIT CLAIMS RESERVES Total | 34,000.00 |
| | | | 520-COTPA TRANSPORTATION Total | 371,399.34 |

Grand Total

371,399.34

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
COTPA DOCKET # 32

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------|
| | | |  | |
| | | | Accounts Payable | |
| | | | 02/03/2023 | |
| | | | 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 \$137,234.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 02/01/23 TO 02/07/23
 COTPA DOCKET # 32

| ICV # | From | | Description | To | | Amount |
|------------|--------|-------------|--|--------|-------------|-------------------|
| | Fund # | Oper Unit # | | Fund # | Oper Unit # | |
| ICV0179100 | 520 | 1135 | Jan FTA Draw 23-16 to 1100 | 520 | 1100 | 128,588.00 |
| ICV0179099 | 520 | 1135 | Jan FTA Draw 23-16 to 1200 | 522 | 1200 | 1,446.00 |
| ICV0179102 | 520 | 1135 | Jan FTA Draw 23-13 to River | 522 | 1201 | 7,200.00 |
| | | | 1135-COTPA GRANTS TRANSIT Total | | | 137,234.00 |
| | | | 520-COTPA TRANSPORTATION Total | | | 137,234.00 |
| | | | Grand Total | | | 137,234.00 |