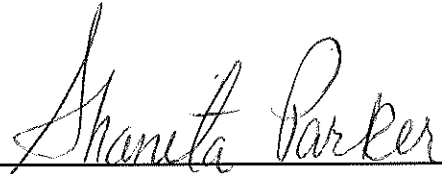


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 COTPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049637	520	1100	City of OKC City Treasurer	238,293.36
00049638	520	1100	City of OKC City Treasurer	73,193.10
00049639	520	1100	City of OKC City Treasurer	3,318.04
00049640	520	1100	Elite Protection Services	2,895.10
00049641	520	1100	Elite Protection Services	1,766.23
00049647	520	1100	Goodyear Tire and Rubber Company	10,221.46
00049648	520	1100	Penley Oil Company	16,510.56
00049649	520	1100	Oklahoma Alliance On Aging Inc	100.00
00049650	520	1100	Personal Safety Training Inc	4,497.95
00049653	520	1100	Darwin Hatley	600.00
00049654	520	1100	Tavis Milton	629.11
I0179422	520	1100	**ICV To -450-4201**-FY2023 Q3 NG Escrow - COT	184,213.18
I0179441	520	1100	**ICV To -001-0001**-Reverse ICV 178733	100,000.00
PAY2088647	520	1100	Payroll Claims	828,214.37
PAY2088665	520	1100	Payroll Claims	10,155.35
			1100-TRANSPORTATION Total	1,474,607.81
00049637	520	1102	City of OKC City Treasurer	282.00
00049646	520	1102	Factor 110 LLC	25,847.52
PAY2088647	520	1102	Payroll Claims	91,099.39
PAY2088665	520	1102	Payroll Claims	6,484.40
			1102-EMBARK NORMAN Total	123,713.31
00049651	520	1135	Home Depot Pro The	4,250.00
00049652	520	1135	Snap On Incorporated	1,445.49
			1135-COTPA GRANTS TRANSIT Total	5,695.49
00049638	520	1140	City of OKC City Treasurer	52.99
PAY2088647	520	1140	Payroll Claims	1,444.27
			1140-SPOKIES Total	1,497.26
00049634	520	1160	Orion Security Solutions LLC	2,825.00
00049635	520	1160	Orion Security Solutions LLC	2,454.70
00049636	520	1160	Elite Protection Services	1,593.79
00049642	520	1160	Elite Protection Services	1,666.78
			1160-STREETCAR OPERATIONS Total	8,540.27
00049643	520	1199	Dorsey L Jennings	300.00
00049644	520	1199	Greg Remick	539.97
00049645	520	1199	Virgil Louis Curtis	300.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	1,139.97
			520-COTPA TRANSPORTATION Total	1,615,194.11
00007251	521	1000	City of OKC City Treasurer	4,822.46
00007252	521	1000	City of OKC City Treasurer	384.72
00007253	521	1000	American Elevator Company Inc	29,800.00
00007254	521	1000	American Elevator Company Inc	3,733.00
00007255	521	1000	Cimarron Construction Company	89,288.99
00007256	521	1000	UniFirst Holdings Inc	10.95
00007257	521	1000	UniFirst Holdings Inc	10.95
00007258	521	1000	UniFirst Holdings Inc	10.95
00007259	521	1000	REHCO Downtown Development LLC	37,100.00
I0179416	521	1000	**ICV To -490-4420**-Lot61 30% Dec 2023 Rev Tf	2,339.82
I0179417	521	1000	**ICV To -001-0001**-SSE-30% Dec 2023 Rev TFD	2,665.21
			1000-PARKING Total	170,167.05

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 COTPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
521-COTPA PARKING Total				170,167.05
00003112	522	1200	City of OKC City Treasurer	190.00
00003113	522	1200	City of OKC City Treasurer	810.00
00003114	522	1200	HMS Ferries Inc	65,694.81
1200-RIVER TRANSPORT MOBILITY Total				66,694.81
522-COTPA RIVER MOBILITY Total				66,694.81
 Grand Total				 1,852,055.97



 Accounts Payable

02/16/2023

 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 \$3,602,807.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 02/15/23 TO 02/22/23
 COTPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179271	520	1175	Reverse ICV 178884	520	1100	600,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			600,000.00
			520-COTPA TRANSPORTATION Total			600,000.00
ICV0179415	521	1000	SSW - Jan 2023 Rev TFD	520	1150	2,807.84
			1000-PARKING Total			2,807.84
ICV0179266	521	1001	Reverse ICV 178887	521	1000	3,000,000.00
			1001-COTPA CAPITAL PARKING Total			3,000,000.00
			521-COTPA PARKING Total			3,002,807.84
			Grand Total			3,602,807.84