

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 COTPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044220	520	1100	Coates Field Service, Inc.	2,650.00
00044221	520	1100	City of OKC-Utility Services Billing	814.97
00044222	520	1100	Fastenal Company	70,000.00
00044223	520	1100	Fastenal Company	7,000.00
00044226	520	1100	Monarch Marketing Group, LLC	1,162.24
00044232	520	1100	Orchid Uniform Retail Sales LLC	27,161.52
00044233	520	1100	Orchid Uniform Retail Sales LLC	1,574.80
00044237	520	1100	Orchid Uniform Retail Sales LLC	2,081.92
00044238	520	1100	Orchid Uniform Retail Sales LLC	1,050.00
00044239	520	1100	Orchid Uniform Retail Sales LLC	1,648.80
00044241	520	1100	Staplegun Design Inc	1,349.12
00044242	520	1100	Muncie Transit Supply	120.15
00044244	520	1100	Staplegun Design Inc	846.25
00044249	520	1100	Lobdock Impairment Detection	385.50
00044250	520	1100	Oklahoma Gas and Electric Company	9,869.21
00044251	520	1100	Oklahoma Gas and Electric Company	1,133.57
00044252	520	1100	Oklahoma Gas and Electric Company	5,262.50
00044254	520	1100	MSC Industrial Supply Co	1,648.80
10141569	520	1100	**ICV To -350-0455**-EMBARK 6/20 Fuel Chargeba	2,438.48
10141572	520	1100	**ICV To -350-0455**-EMBARK 5/20 Fuel Chargeba	1,718.34
10141628	520	1100	**ICV To -065-5150**-1100 to 5150 Aug FY21	276,430.00
10141650	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	86,996.00
10141667	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	30,501.00
10141678	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	3,076.00
10141694	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	51,402.00
			1100-TRANSPORTATION Total	588,321.17
00044234	520	1102	Orchid Uniform Retail Sales LLC	6,964.12
00044235	520	1102	Orchid Uniform Retail Sales LLC	1,166.00
00044236	520	1102	Orchid Uniform Retail Sales LLC	609.00
			1102-EMBARK NORMAN Total	8,739.12
00044224	520	1135	HNTB Corporation	14,338.48
00044225	520	1135	HNTB Corporation	107,538.60
00044253	520	1135	City of Edmond	231,624.00
			1135-COTPA GRANTS TRANSIT Total	353,501.08
00044226	520	1140	Monarch Marketing Group, LLC	339.05
00044245	520	1140	Unattended Card Payments Inc	23.40
10141579	520	1140	**ICV To -001-0001**-Rtn Spokies surplus to GF	42,331.00
			1140-SPOKIES Total	42,693.45
00044247	520	1150	City of OKC-Utility Services Billing	1,144.66
00044248	520	1150	City of OKC-Utility Services Billing	664.06
			1150-SANTA FE STATION - OPERATIONS Total	1,808.72
00044226	520	1160	Monarch Marketing Group, LLC	7,698.71
00044240	520	1160	Staplegun Design Inc	3,561.75
00044243	520	1160	Staplegun Design Inc	625.00
00044246	520	1160	City of OKC-Utility Services Billing	620.04
10141629	520	1160	**ICV To -065-5150**-1160 to 5150 Aug FY21	19,600.00
10141668	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	27,437.00
10141695	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	15,506.00
			1160-STREETCAR OPERATIONS Total	75,048.50
00044227	520	1175	New Flyer of America Inc	229.63

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00044228	520	1175	New Flyer of America Inc	1,560.53
00044229	520	1175	New Flyer of America Inc	2,893.02
00044230	520	1175	New Flyer of America Inc	485.30
00044231	520	1175	New Flyer of America Inc	5,472.15
			1175-TRANSIT CAPITAL ACCOUNT Total	10,640.63
			520-COTPA TRANSPORTATION Total	1,080,752.67
00006497	521	1000	Staplegun Design Inc	1,349.13
10141630	521	1000	**ICV To -066-5100**-521 to 066 Aug FY21	29,700.00
10141651	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,016.00
10141669	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,206.00
10141696	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,798.00
			1000-PARKING Total	51,069.13
			521-COTPA PARKING Total	51,069.13
00002756	522	1200	City of OKC-Utility Services Billing	26.29
00002757	522	1200	City of OKC-Utility Services Billing	27.04
00002758	522	1200	City of OKC-Utility Services Billing	171.92
00002759	522	1200	City of OKC-Utility Services Billing	30.99
00002760	522	1200	City of OKC-Utility Services Billing	175.87
			1200-RIVER TRANSPORT MOBILITY Total	432.11
00002761	522	1201	Professional Service Industries	185.25
00002762	522	1201	Professional Service Industries	65.00
			1201-RIVER MOBILITY PROJECTS Total	250.25
			522-COTPA RIVER MOBILITY Total	682.36
Grand Total				1,132,504.16



 Accounts Payable

08/07/2020

 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 \$455,450.47

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 08/05/20 TO 08/11/20
COTPA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141509	520	1102	Norman admin to Transp	520	1100	14,262.47
			1102-EMBARK NORMAN Total			14,262.47
ICV0141614	520	1135	20-47 to Ops UPWP Apr-Jun20	520	1100	122,119.20
ICV0141618	520	1135	FTA 20-49 FY21 PM to Ops	520	1100	221,130.00
ICV0141615	520	1135	20-47 to River UPWP Apr-Jun20	522	1200	5,452.80
ICV0141616	520	1135	FTA 20-48 to River	522	1201	91,758.00
			1135-COTPA GRANTS TRANSIT Total			440,460.00
ICV0141580	520	1175	Move local match to grant	520	1135	728.00
			1175-TRANSIT CAPITAL ACCOUNT Total			728.00
			520-COTPA TRANSPORTATION Total			455,450.47
			Grand Total			455,450.47