

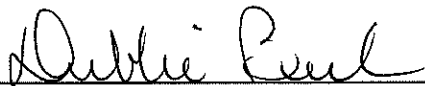
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
COTPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046158	520	1100	Napa Auto Parts	3.99
00046159	520	1100	Napa Auto Parts	214.26
00046160	520	1100	Napa Auto Parts	35.28
00046161	520	1100	ARI Hetra	3,235.16
00046162	520	1100	City of OKC-Utility Services Billing	450.37
00046163	520	1100	Cummins Sale and Service	224.61
00046164	520	1100	Cummins Sale and Service	2,982.06
00046165	520	1100	Cummins Sale and Service	639.40
00046166	520	1100	Cummins Sale and Service	560.61
00046167	520	1100	Elite Protection Services	2,861.95
00046168	520	1100	Elite Protection Services	1,425.45
00046169	520	1100	Farrington Towing	360.00
00046170	520	1100	Farrington Towing	360.00
00046171	520	1100	Farrington Towing	360.00
00046172	520	1100	Gillig LLC	7,139.55
00046173	520	1100	Gillig LLC	2,355.00
00046174	520	1100	Gillig LLC	107.90
00046175	520	1100	Goodwill Industries of Central Okla Inc	620.00
00046176	520	1100	Grainger	10.11
00046177	520	1100	Heritage Crystal Clean LLC	149.27
00046178	520	1100	SendaRide Inc	1,989.57
00046182	520	1100	Unifirst Holdings, LP	14.70
00046183	520	1100	Unifirst Holdings, LP	13.50
00046184	520	1100	Unifirst Holdings, LP	831.86
00046185	520	1100	IndaGo Digital Inc	4,041.40
00046188	520	1100	Parham-Gorham Family Trust	1,200.00
00046189	520	1100	Parham-Gorham Family Trust	1,200.00
10164406	520	1100	**ICV To -043-0450**-May FY2021 Color Copies	195.41
10164407	520	1100	**ICV To -043-0450**-May FY2021 Color Copies	51.10
10164438	520	1100	**ICV To -043-0450**-June FY2021 Color Copies	16.45
10164470	520	1100	**ICV To -043-0450**-May FY21 Chargeback Posta	55.25
10164471	520	1100	**ICV To -043-0450**-May FY21 Chargeback Posta	39.54
10164473	520	1100	**ICV To -043-0450**-May FY21 Chargeback Posta	116.48
10164474	520	1100	**ICV To -043-0450**-May FY21 Chargeback Posta	0.92
10164475	520	1100	**ICV To -043-0450**-May FY21 Chargeback Posta	8.37
			1100-TRANSPORTATION Total	33,869.52
10164472	520	1102	**ICV To -043-0450**-May FY21 Chargeback Posta	36.11
			1102-EMBARK NORMAN Total	36.11
00046175	520	1150	Goodwill Industries of Central Okla Inc	460.00
			1150-SANTA FE STATION - OPERATIONS Total	460.00
00046179	520	1160	Elite Protection Services	353.60
00046180	520	1160	Elite Protection Services	1,414.40
00046181	520	1160	City of OKC-Utility Services Billing	625.32
00046186	520	1160	Elite Protection Services	1,547.83
00046187	520	1160	Elite Protection Services	660.98
10164441	520	1160	**ICV To -043-0450**-June FY2021 Color Copies	2.88
			1160-STREETCAR OPERATIONS Total	4,605.01
			520-COTPA TRANSPORTATION Total	38,970.64
00006697	521	1000	Goodwill Industries of Central Okla Inc	920.00

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00006699	521	1000	Republic Parking System LLC	12,500.00
00006700	521	1000	Republic Parking System LLC	12,500.00
00006701	521	1000	Republic Parking System LLC	12,500.00
00006702	521	1000	Republic Parking System LLC	12,500.00
I0164086	521	1000	**ICV To -490-4420**-SFE April 2021 Rev Tfr	2,818.76
I0164087	521	1000	**ICV To -490-4420**-Lot 61 May Parking Rev TF	2,130.45
I0164495	521	1000	**ICV To -043-0450**-May FY21 Chargeback Posta	8.71
			1000-PARKING Total	55,877.92
00006698	521	1001	Wetherbee Electric Inc.	6,677.09
			1001-COTPA CAPITAL PARKING Total	6,677.09
			521-COTPA PARKING Total	62,555.01
00002890	522	1200	City of OKC-Utility Services Billing	26.29
I0164409	522	1200	**ICV To -043-0450**-May FY2021 Color Copies	0.51
I0164440	522	1200	**ICV To -043-0450**-June FY2021 Color Copies	16.04
			1200-RIVER TRANSPORT MOBILITY Total	42.84
			522-COTPA RIVER MOBILITY Total	42.84

Grand Total 101,568.49



Accounts Payable

07/09/2021

Date

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