

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/23/22 TO 06/28/22  
COTPA DOCKET # 52

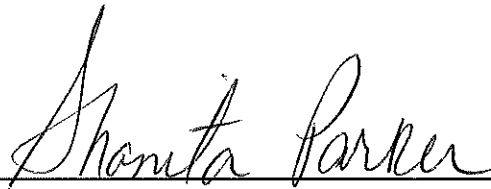
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048203	520	1100	City of OKC-Utility Services Billing	526.03
00048204	520	1100	Siguenza, Elvis	600.00
00048205	520	1100	Goodyear Tire and Rubber Company	13,772.00
00048206	520	1100	Goodyear Tire and Rubber Company	9,182.21
00048207	520	1100	Journal Record	109.89
00048208	520	1100	Journal Record	120.99
00048209	520	1100	Journal Record	57.72
00048210	520	1100	Journal Record	117.66
00048211	520	1100	Journal Record	116.55
00048212	520	1100	Journal Record	82.14
00048213	520	1100	Journal Record	77.70
00048214	520	1100	Journal Record	115.44
00048215	520	1100	Journal Record	111.00
00048216	520	1100	Journal Record	55.10
00048217	520	1100	McBride Clinic Occupational Health	2,146.00
00048218	520	1100	Red Arrow Analytical Laboratories LLC	2,755.00
00048219	520	1100	Red Arrow Analytical Laboratories LLC	475.00
00048220	520	1100	Red Arrow Analytical Laboratories LLC	95.00
00048221	520	1100	Sean Sheets	600.00
00048225	520	1100	Voya Financial	4,729.60
			<b>1100-TRANSPORTATION Total</b>	<b>35,845.03</b>
00048217	520	1102	McBride Clinic Occupational Health	204.00
00048222	520	1102	Lobdock Impairment Detection	347.84
00048237	520	1102	OnTrack Staffing	243.78
			<b>1102-EMBARK NORMAN Total</b>	<b>795.62</b>
00048196	520	1135	AlphaVu LLC	4,083.00
00048223	520	1135	ETC Institute	7,379.00
00048224	520	1135	Howard and Associates Inc	18,264.00
00048226	520	1135	Nelson Nygaard Consulting Associates Inc	3,048.58
00048227	520	1135	New Flyer of America Inc	257,166.59
00048228	520	1135	Smith Roberts Land Services Inc	2,400.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>292,341.17</b>
I0173358	520	1140	**ICV To -065-5150**-PPE 6/9/22 1140 to 5150	3,928.46
			<b>1140-SPOKIES Total</b>	<b>3,928.46</b>
00048233	520	1150	Oklahoma Natural Gas	36.85
00048234	520	1150	Oklahoma Natural Gas	36.85
00048235	520	1150	Oklahoma Natural Gas	100.64
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>174.34</b>
00048229	520	1160	Herzog Transit Services Inc	11,898.81
00048230	520	1160	Herzog Transit Services Inc	26,455.23
00048232	520	1160	Parkeon Inc	500.00
00048236	520	1160	Oklahoma Natural Gas	199.26
00048238	520	1160	Herzog Transit Services Inc	312,558.10
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>351,611.40</b>
00048231	520	1175	New Flyer of America Inc	257,166.59
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>257,166.59</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>941,862.61</b>
00007005	521	1000	Peak Media LLC	357.00
00007006	521	1000	Oklahoma Gas and Electric Company	2,077.95
00007007	521	1000	Oklahoma Gas and Electric Company	1,939.24
I0173349	521	1000	**ICV To -490-4420**-Apr-May 30% of SFE Revenu	6,747.22
I0173350	521	1000	**ICV To -490-4420**-30% of Lot 61 Reve Trfd	4,152.09
			<b>1000-PARKING Total</b>	<b>15,273.50</b>

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			<b>521-COTPA PARKING Total</b>	<b>15,273.50</b>
00003022	522	1200	Peak Media LLC	1,609.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,609.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>1,609.00</b>

**Grand Total**

**958,745.11**



Accounts Payable

06/24/2022

Date

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