

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/29/22 TO 07/06/22
 COTPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048239	520	1100	Absolute Data Shredding	63.00
00048240	520	1100	Trapeze Software Group Inc	106.81
00048241	520	1100	City of OKC-Utility Services Billing	4,948.67
00048242	520	1100	Elite Protection Services	2,900.63
00048243	520	1100	Elite Protection Services	1,805.68
00048244	520	1100	Elite Protection Services	2,902.39
00048245	520	1100	Elite Protection Services	1,854.52
00048246	520	1100	Fastenal Company	658.84
00048247	520	1100	Genfare	326.82
00048248	520	1100	Genfare	105.99
00048249	520	1100	Genfare	620.46
00048250	520	1100	Genfare	2,547.57
00048251	520	1100	Genfare	1,281.28
00048252	520	1100	Genfare	2,907.80
00048253	520	1100	Genfare	163.47
00048254	520	1100	Goodyear Tire and Rubber Company	769.50
00048255	520	1100	Journal Record	13.50
00048256	520	1100	Koch Communications LLC	12,723.50
00048257	520	1100	Koch Communications LLC	6,225.00
00048259	520	1100	Farrington Towing	360.00
00048260	520	1100	Farrington Towing	360.00
00048262	520	1100	Oklahoma Railway Museum	2,959.83
00048263	520	1100	Penley Oil Company	708.75
00048264	520	1100	Penley Oil Company	26,558.94
00048265	520	1100	Penley Oil Company	30,950.83
00048266	520	1100	Penley Oil Company	29,560.05
00048267	520	1100	Penley Oil Company	904.75
00048268	520	1100	Skyline Ink Inc	200.00
00048269	520	1100	TRC Engineering Services LLC	2,776.00
00048270	520	1100	Trapeze Software Group Inc	579.28
00048271	520	1100	UniFirst Holdings Inc	99.25
00048272	520	1100	UniFirst Holdings Inc	16.50
00048273	520	1100	UniFirst Holdings Inc	839.36
00048274	520	1100	UniFirst Holdings Inc	17.70
00048275	520	1100	UniFirst Holdings Inc	99.25
00048276	520	1100	UniFirst Holdings Inc	16.50
00048277	520	1100	UniFirst Holdings Inc	844.77
00048278	520	1100	UniFirst Holdings Inc	17.70
00048280	520	1100	Koch Communications LLC	24.75
00048282	520	1100	Oklahoma Natural Gas	126.29
00048283	520	1100	Oklahoma Natural Gas	151.20
00048284	520	1100	Oklahoma Natural Gas	2,894.45
00048285	520	1100	Oklahoma Natural Gas	349.62
PAY2028278	520	1100	Payroll Claims	817,399.20
PAY2028849	520	1100	Payroll Claims	4,818.98
			1100-TRANSPORTATION Total	966,559.38
00048258	520	1102	OnTrack Staffing	2,384.10
00048261	520	1102	OnTrack Staffing	1,763.82
PAY2028278	520	1102	Payroll Claims	99,775.99
PAY2028849	520	1102	Payroll Claims	993.72
			1102-EMBARK NORMAN Total	104,917.63
00048279	520	1135	IndaGo Digital Inc	3,781.50
00048281	520	1135	Koch Communications LLC	28,000.35
00048286	520	1135	Smith Roberts Land Services Inc	3,200.00
			1135-COTPA GRANTS TRANSIT Total	34,981.85

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/29/22 TO 07/06/22
 COTPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048257	520	1140	Koch Communications LLC	150.00
I0173472	520	1140	**ICV To -065-5150**-PPE 6/23/22 1140 to 5150	3,684.24
			1140-SPOKIES Total	3,834.24
00048287	520	1150	City of OKC-Utility Services Billing	334.05
			1150-SANTA FE STATION - OPERATIONS Total	334.05
00048288	520	1160	Elite Protection Services	1,810.43
00048289	520	1160	Elite Protection Services	1,499.87
00048290	520	1160	Elite Protection Services	1,766.23
00048291	520	1160	Elite Protection Services	1,529.48
PAY2028278	520	1160	Payroll Claims	1,757.91
			1160-STREETCAR OPERATIONS Total	8,363.92
			520-COTPA TRANSPORTATION Total	1,118,991.07
00007008	521	1000	Oklahoma Gas and Electric Company	2,025.22
00007009	521	1000	UniFirst Holdings Inc	11.70
00007010	521	1000	Wetherbee Electric Inc.	225.00
00007011	521	1000	Wetherbee Electric Inc.	4,815.00
00007012	521	1000	Wetherbee Electric Inc.	3,745.53
00007013	521	1000	Oklahoma Gas and Electric Company	743.23
			1000-PARKING Total	11,565.68
			521-COTPA PARKING Total	11,565.68
00003023	522	1200	HMS Ferries Inc	10,889.60
			1200-RIVER TRANSPORT MOBILITY Total	10,889.60
			522-COTPA RIVER MOBILITY Total	10,889.60

Grand Total

1,141,446.35



Accounts Payable

07/01/2022

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 \$240,382.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 06/29/22 TO 07/06/22
 COTPA DOCKET # 01

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173423	520	1100	Recalss Bus fuel to 5200220	520	1100	110,274.39
ICV0173426	520	1100	Reclass Paratrasit Fuel	520	1100	9,622.82
			1100-TRANSPORTATION Total			119,897.21
ICV0173414	520	1135	Move grant funded to 1135	520	1100	16,178.24
ICV0173424	520	1135	Reclass grant funded Covid Exp	520	1100	57,139.40
ICV0173463	520	1135	Reclass COVID Van rental	520	1100	47,167.58
			1135-COTPA GRANTS TRANSIT Total			120,485.22
			520-COTPA TRANSPORTATION Total			240,382.43
			Grand Total			240,382.43