

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
 COTPA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048292	520	1100	Catalyst Consultant Group	4,250.00
00048293	520	1100	Cummins Sale and Service	1,480.22
00048294	520	1100	Cummins Sale and Service	1,027.98
00048295	520	1100	Farrington Towing	360.00
00048296	520	1100	Fastenal Company	48.47
00048297	520	1100	Genfare	742.47
00048298	520	1100	Genfare	1,400.11
00048299	520	1100	Genfare	470.78
00048300	520	1100	Genfare	1,281.28
00048301	520	1100	Genfare	1,363.61
00048302	520	1100	Genfare	620.89
00048303	520	1100	Heritage Crystal Clean LLC	291.26
00048304	520	1100	ICMA - Retirement Corporation	250.00
00048305	520	1100	JRC Property Management LLC	3,875.00
00048306	520	1100	JRC Property Management LLC	6,762.00
00048307	520	1100	Kings Worldwide Transportation LLC	540.00
00048308	520	1100	Napa Auto Parts	45.19
00048309	520	1100	Napa Auto Parts	150.61
00048310	520	1100	Napa Auto Parts	468.93
00048311	520	1100	Napa Auto Parts	359.93
00048312	520	1100	Napa Auto Parts	317.07
00048313	520	1100	Napa Auto Parts	235.36
00048314	520	1100	Napa Auto Parts	125.86
00048315	520	1100	Napa Auto Parts	154.18
00048316	520	1100	Napa Auto Parts	82.87
00048317	520	1100	Napa Auto Parts	85.65
00048318	520	1100	Napa Auto Parts	59.49
00048319	520	1100	Napa Auto Parts	425.05
00048320	520	1100	Napa Auto Parts	82.45
00048321	520	1100	Napa Auto Parts	8.10
00048322	520	1100	Napa Auto Parts	210.00
00048323	520	1100	Napa Auto Parts	111.50
00048324	520	1100	Napa Auto Parts	2.38
00048325	520	1100	Napa Auto Parts	40.98
00048326	520	1100	Napa Auto Parts	105.69
00048327	520	1100	Metro Building Maintenance	1,037.50
00048328	520	1100	Orion Fire and Safety	90.00
00048329	520	1100	Orion Fire and Safety	90.00
00048330	520	1100	Orion Fire and Safety	90.00
00048331	520	1100	Orion Fire and Safety	90.00
00048332	520	1100	Orion Fire and Safety	90.00
00048333	520	1100	Orion Fire and Safety	90.00
00048334	520	1100	Orion Fire and Safety	90.00
00048335	520	1100	Penley Oil Company	30,586.94
00048336	520	1100	Penley Oil Company	33,518.76
00048337	520	1100	Penley Oil Company	29,229.26
00048338	520	1100	Penley Oil Company	33,324.92
00048339	520	1100	McGlothlin Tracy Petty Cash Only	130.45
00048340	520	1100	UniFirst Holdings Inc	159.42
00048341	520	1100	UniFirst Holdings Inc	99.25
00048342	520	1100	Total Wireless Data Inc	120.69
00048343	520	1100	UniFirst Holdings Inc	16.50
00048344	520	1100	UniFirst Holdings Inc	17.70
00048345	520	1100	UniFirst Holdings Inc	99.25
00048346	520	1100	UniFirst Holdings Inc	16.50

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00048347	520	1100	Voya Financial	590.92
00048349	520	1100	Voya Financial	1,918.48
00048362	520	1100	Safety Kleen Systems Inc	695.00
00048363	520	1100	Tulco Oils Inc	8,974.00
00048364	520	1100	Tyler Outdoor Advertising LLC	19,250.00
00048365	520	1100	TRC Engineering Services LLC	4,941.00
I0173466	520	1100	**ICV To -065-5150**-1100 to 5150 July FY23	285,000.00
I0173543	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0173570	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0173582	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0173597	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
I0173779	520	1100	**ICV To -043-0450**-June FY22 Chargeback Post	7.87
I0173780	520	1100	**ICV To -043-0450**-June FY22 Chargeback Post	197.65
I0173782	520	1100	**ICV To -043-0450**-June FY22 Chargeback Post	156.64
I0173783	520	1100	**ICV To -043-0450**-June FY22 Chargeback Post	82.59
I0173784	520	1100	**ICV To -043-0450**-June FY22 Chargeback Post	18.30
			<b>1100-TRANSPORTATION Total</b>	<b>704,147.95</b>
00048348	520	1102	OnTrack Staffing	2,074.67
I0173544	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0173558	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0173559	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0173781	520	1102	**ICV To -043-0450**-June FY22 Chargeback Post	38.29
			<b>1102-EMBARK NORMAN Total</b>	<b>8,258.96</b>
00048350	520	1135	Dell Marketing LP	4,543.40
00048351	520	1135	Dell Marketing LP	2,832.70
00048352	520	1135	Nelson Nygaard Consulting Associates Inc	20,533.04
00048353	520	1135	New Flyer of America Inc	419,689.18
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>447,598.32</b>
00048327	520	1150	Metro Building Maintenance	687.50
00048354	520	1150	American Elevator Company Inc	516.00
00048355	520	1150	American Elevator Company Inc	112.95
00048356	520	1150	American Elevator Company Inc	281.40
00048357	520	1150	Jackson Mechanical Service Inc	225.00
00048358	520	1150	Jackson Mechanical Service Inc	180.00
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>2,002.85</b>
00048328	520	1160	Orion Fire and Safety	90.00
00048329	520	1160	Orion Fire and Safety	90.00
00048330	520	1160	Orion Fire and Safety	90.00
00048331	520	1160	Orion Fire and Safety	90.00
00048332	520	1160	Orion Fire and Safety	90.00
00048333	520	1160	Orion Fire and Safety	90.00
00048334	520	1160	Orion Fire and Safety	90.00
00048359	520	1160	Parkeon Inc	1,482.00
I0173568	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0173593	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>58,734.00</b>
00048353	520	1175	New Flyer of America Inc	53,501.63
00048360	520	1175	New Flyer of America Inc	257,166.59
00048361	520	1175	New Flyer of America Inc	257,166.59
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>567,834.81</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,788,576.89</b>
00007014	521	1000	Metro Building Maintenance	2,025.00
00007015	521	1000	Peak Media LLC	352.94

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00007016	521	1000	Wetherbee Electric Inc.	19,981.00
00007017	521	1000	Wetherbee Electric Inc.	1,971.00
00007018	521	1000	Wetherbee Electric Inc.	618.00
I0173542	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0173564	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0173591	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			<b>1000-PARKING Total</b>	<b>53,678.94</b>
			<b>521-COTPA PARKING Total</b>	<b>53,678.94</b>
00003024	522	1200	City of OKC-Utility Services Billing	189.53
00003025	522	1200	City of OKC-Utility Services Billing	27.08
00003026	522	1200	City of OKC-Utility Services Billing	32.84
00003027	522	1200	Peak Media LLC	634.00
00003028	522	1200	Vets Septic Service Inc	450.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>1,333.45</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>1,333.45</b>

Grand Total

1,843,589.28



Accounts Payable

07/08/2022

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 \$38,908.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173425	520	1135	Reclass Covid Grant funded Exp	520	1100	38,908.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			<b>38,908.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>38,908.00</b>
			<b>Grand Total</b>			<b>38,908.00</b>