


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
 COTPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048487	520	1100	Genfare	1,281.28
00048506	520	1100	City of OKC-Utility Services Billing	5,761.04
00048507	520	1100	Elite Protection Services	1,007.54
00048508	520	1100	Elite Protection Services	342.55
00048509	520	1100	Elite Protection Services	2,935.65
00048510	520	1100	Elite Protection Services	1,991.65
00048511	520	1100	Elite Protection Services	2,911.68
00048512	520	1100	Elite Protection Services	1,762.48
00048513	520	1100	Gellco Clothing and Shoes Inc	189.95
00048514	520	1100	Gellco Clothing and Shoes Inc	250.00
00048515	520	1100	Gellco Clothing and Shoes Inc	689.95
00048516	520	1100	Gellco Clothing and Shoes Inc	250.00
00048517	520	1100	Johnson Controls	510.00
00048518	520	1100	Johnson Controls	1,206.00
00048519	520	1100	NEOGOV	9,736.44
00048520	520	1100	Oklahoma Employment Security Commission	11,579.51
00048521	520	1100	Peak Media LLC	3,457.35
00048522	520	1100	Penley Oil Company	31,059.11
00048523	520	1100	Preferred Service CNG LLC	6,385.15
00048524	520	1100	Rudy Construction Co	60,378.15
00048525	520	1100	Trapeze Software Group Inc	215.00
00048526	520	1100	TRC Engineering Services LLC	2,957.00
00048527	520	1100	UniFirst Holdings Inc	845.33
00048528	520	1100	UniFirst Holdings Inc	17.70
00048529	520	1100	UniFirst Holdings Inc	99.25
00048530	520	1100	UniFirst Holdings Inc	16.50
00048531	520	1100	United Rentals North America Inc	19.80
00048532	520	1100	United Parcel Service Inc	15.50
00048533	520	1100	United Parcel Service Inc	15.50
00048534	520	1100	Voya Financial	3,705.20
00048546	520	1100	Home Depot Pro The	2,641.80
00048547	520	1100	United Parcel Service Inc	40.56
00048549	520	1100	Oklahoma Natural Gas	121.79
00048550	520	1100	Oklahoma Natural Gas	2,198.82
00048551	520	1100	Oklahoma Natural Gas	333.33
00048552	520	1100	Parham-Gorham Family Trust	1,300.00
00048553	520	1100	Parham-Gorham Family Trust	1,300.00
00048554	520	1100	Oklahoma Turnpike Authority	150.60
00048555	520	1100	Kings Worldwide Transportation LLC	990.00
00048556	520	1100	National American Insurance Co.	67.50
00048557	520	1100	Oklahoma Turnpike Authority	179.10
00048558	520	1100	SendaRide Inc	2,769.71
00048559	520	1100	USA Fire Extinguisher Co LLC	211.50
00048562	520	1100	Bank of Oklahoma - COTPA - 10302070	829.97
00048564	520	1100	Bank of Oklahoma - COTPA - 10302070	1,392.01
PAY2034594	520	1100	Payroll Claims	842,092.38
PAY2035232	520	1100	Payroll Claims	6,849.75
			<b>1100-TRANSPORTATION Total</b>	<b>1,015,061.08</b>
00048560	520	1102	OnTrack Staffing	1,229.22
00048561	520	1102	OnTrack Staffing	921.78
PAY2034594	520	1102	Payroll Claims	98,104.02
PAY2035232	520	1102	Payroll Claims	1,399.22
			<b>1102-EMBARK NORMAN Total</b>	<b>101,654.24</b>
00048535	520	1135	Howard and Associates Inc	28,800.00
00048536	520	1135	IndaGo Digital Inc	3,297.58

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00048537	520	1135	Nelson Nygaard Consulting Associates Inc	9,941.68
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>42,039.26</b>
00048562	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
00048563	520	1140	Oklahoma State Tax Commission Sales Tax	1.73
10174253	520	1140	**ICV To -065-5150**-PPE 7/7/22 1140 to 5150 F	1,829.60
10174254	520	1140	**ICV To -065-5150**-PPE 7/7/22 1140 to 5150 F	1,829.61
10174255	520	1140	**ICV To -065-5150**-PPE 7/21/22 1140 to 5150	2,841.80
			<b>1140-SPOKIES Total</b>	<b>6,510.74</b>
00048521	520	1160	Peak Media LLC	1,498.95
00048538	520	1160	Elite Protection Services	885.99
00048539	520	1160	Elite Protection Services	664.75
00048540	520	1160	Elite Protection Services	2,445.81
00048541	520	1160	Elite Protection Services	1,623.41
00048542	520	1160	Elite Protection Services	1,751.43
00048543	520	1160	Elite Protection Services	1,542.30
00048544	520	1160	Herzog Transit Services Inc	41,990.53
00048545	520	1160	Herzog Transit Services Inc	17,252.00
00048548	520	1160	Oklahoma Natural Gas	135.68
00048562	520	1160	Bank of Oklahoma - COTPA - 10302070	432.27
PAY2034594	520	1160	Payroll Claims	1,827.23
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>72,050.35</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,237,315.67</b>
00007034	521	1000	Republic Parking System LLC	33,565.00
00007035	521	1000	Republic Parking System LLC	190,645.92
00007036	521	1000	Wetherbee Electric Inc.	3,158.82
00007037	521	1000	Wetherbee Electric Inc.	6,485.16
00007038	521	1000	Oklahoma Gas and Electric Company	2,339.51
00007039	521	1000	Bank of Oklahoma - COTPA - 12702780	557.94
00007040	521	1000	Bank of Oklahoma - COTPA - 12702780	153.13
00007041	521	1000	Bank of Oklahoma - COTPA - 12702780	9,225.39
00007042	521	1000	Bank of Oklahoma - COTPA - 12702780	628.91
00007043	521	1000	Bank of Oklahoma - COTPA - 12702789	696.30
00007044	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00007045	521	1000	Oklahoma State Tax Commission Sales Tax	14,000.00
00007046	521	1000	Bank of Oklahoma - COTPA - 12702789	1,532.82
00007047	521	1000	Oklahoma State Tax Commission Sales Tax	14,267.14
			<b>1000-PARKING Total</b>	<b>277,456.03</b>
			<b>521-COTPA PARKING Total</b>	<b>277,456.03</b>
00003032	522	1200	Peak Media LLC	46.70
00003033	522	1200	Libra Electric Company	250.68
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>297.38</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>297.38</b>
			<b>Grand Total</b>	<b>1,515,069.08</b>

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			 Accounts Payable	
			07/29/2022 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 \$18,316.35

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 07/27/22 TO 08/02/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174163	520	1100	Reclass Op Unit to 1100	520	1135	18,316.35
			<b>1100-TRANSPORTATION Total</b>			<b>18,316.35</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>18,316.35</b>
			<b>Grand Total</b>			<b>18,316.35</b>