

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/12/23 TO 07/18/23
COTPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00050482	520	1100	Sean Sheets	600.00
00050483	520	1100	Airgas USA LLC	64.14
00050484	520	1100	Bob Howard PDC	214.11
00050485	520	1100	Bob Howard PDC	129.67
00050486	520	1100	Bob Howard PDC	836.80
00050487	520	1100	Bob Howard PDC	76.87
00050488	520	1100	Glen D Earley	9,180.00
00050489	520	1100	Genfare	204.08
00050490	520	1100	Gillig LLC	46.40
00050491	520	1100	Muncie Transit Supply	59.65
00050492	520	1100	Muncie Transit Supply	449.88
00050493	520	1100	Madison National Life Insurance Company	256.82
00050494	520	1100	Mohawk Mfg and Supply Co	183.28
00050495	520	1100	Napa Auto Parts	54.97
00050496	520	1100	Napa Auto Parts	49.95
00050497	520	1100	Napa Auto Parts	40.00
00050498	520	1100	Napa Auto Parts	31.60
00050499	520	1100	Napa Auto Parts	38.32
00050500	520	1100	Napa Auto Parts	489.28
00050501	520	1100	Napa Auto Parts	135.41
00050502	520	1100	Napa Auto Parts	153.00
00050503	520	1100	Napa Auto Parts	22.24
00050504	520	1100	Napa Auto Parts	70.00
00050505	520	1100	Napa Auto Parts	15.51
00050506	520	1100	Napa Auto Parts	15.99
00050507	520	1100	Napa Auto Parts	307.56
00050509	520	1100	Napa Auto Parts	92.51
00050510	520	1100	Napa Auto Parts	62.45
00050511	520	1100	Quality Fence Company Inc	3,920.00
00050512	520	1100	Ram Products LTD	142.30
00050513	520	1100	TruGreen and Action Pest Control	223.65
00050514	520	1100	United Parcel Service Inc	6.72
00050515	520	1100	Xerox Business Solutions Southwest	7.88
00050516	520	1100	Xerox Business Solutions Southwest	194.00
00050517	520	1100	Xerox Business Solutions Southwest	22.08
00050519	520	1100	Aftermarket Parts Company LLC The	131.06
00050520	520	1100	Aftermarket Parts Company LLC The	452.83
00050521	520	1100	Aftermarket Parts Company LLC The	1,421.84
00050522	520	1100	Aftermarket Parts Company LLC The	5.89
00050523	520	1100	Aftermarket Parts Company LLC The	356.59
00050524	520	1100	Aftermarket Parts Company LLC The	2,421.77
00050526	520	1100	Aftermarket Parts Company LLC The	5,698.00
00050527	520	1100	Aftermarket Parts Company LLC The	914.52
00050528	520	1100	Gillig LLC	628.74
00050529	520	1100	Gillig LLC	48.28
00050530	520	1100	Gillig LLC	29.72
00050531	520	1100	Gillig LLC	925.12
00050532	520	1100	Napa Auto Parts	3,982.57
00050533	520	1100	Napa Auto Parts	154.56
00050534	520	1100	Napa Auto Parts	639.52

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00050535	520	1100	Napa Auto Parts	33.30
00050536	520	1100	Napa Auto Parts	350.00
00050537	520	1100	Napa Auto Parts	269.91
00050538	520	1100	Napa Auto Parts	189.72
00050539	520	1100	Xerox Business Solutions Southwest	753.37
00050540	520	1100	Gillig LLC	3,943.35
00050541	520	1100	Red Wing Shoe Store	150.00
00050542	520	1100	Napa Auto Parts	322.22
00050543	520	1100	Red Wing Shoe Store	150.00
00050544	520	1100	Goodyear Tire and Rubber Company	12,298.03
00050545	520	1100	Goodyear Tire and Rubber Company	15,426.00
00050546	520	1100	Goodyear Tire and Rubber Company	308.58
00050549	520	1100	Napa Auto Parts	137.50
I0182950	520	1100	**ICV To -053-0970**-FY24 COTPA OPEB contribut	130,000.00
I0182960	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
I0183013	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
I0183039	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
I0183051	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
I0183156	520	1100	**ICV To -065-5150**-1100 to 5150 July FY24	300,000.00
I0183294	520	1100	**ICV To -043-0450**-June FY2023 Wide Format	20.16
I0183322	520	1100	**ICV To -043-0450**-June FY2023 Color Copies	452.96
I0183324	520	1100	**ICV To -043-0450**-June FY2023 Color Copies	27.53
I0183325	520	1100	**ICV To -043-0450**-June FY2023 Color Copies	436.06
I0183326	520	1100	**ICV To -043-0450**-June FY2023 Color Copies	3.30
I0183327	520	1100	**ICV To -043-0450**-June FY2023 Color Copies	132.85
I0183679	520	1100	**ICV To -043-0450**-June FY23 Chargeback Post	45.49
I0183680	520	1100	**ICV To -043-0450**-June FY23 Chargeback Post	54.84
I0183683	520	1100	**ICV To -043-0450**-June FY23 Chargeback Post	188.57
I0183684	520	1100	**ICV To -043-0450**-June FY23 Chargeback Post	33.45
I0183685	520	1100	**ICV To -043-0450**-June FY23 Chargeback Post	119.21
			1100-TRANSPORTATION Total	801,954.53
I0183014	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0183027	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0183323	520	1102	**ICV To -043-0450**-June FY2023 Color Copies	5.51
I0183681	520	1102	**ICV To -043-0450**-June FY23 Chargeback Post	1.09
I0183682	520	1102	**ICV To -043-0450**-June FY23 Chargeback Post	33.60
			1102-EMBARK NORMAN Total	6,731.20
00050547	520	1135	Rudy Construction Co	1,604,626.95
			1135-COTPA GRANTS TRANSIT Total	1,604,626.95
I0183037	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0183062	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
I0183328	520	1160	**ICV To -043-0450**-June FY2023 Color Copies	0.99
			1160-STREETCAR OPERATIONS Total	61,117.99
00050548	520	1175	Rudy Construction Co	123,633.90
			1175-TRANSIT CAPITAL ACCOUNT Total	123,633.90
00050525	520	1199	Lawter and Associates PLLC	8,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	8,000.00
			520-COTPA TRANSPORTATION Total	2,606,064.57
00007389	521	1000	Cory Hubert	20.00

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00007390	521	1000	PCI Municipal Services LLC	29,851.41
00007391	521	1000	American Elevator Company Inc	3,733.00
00007392	521	1000	Xerox Business Solutions Southwest	63.67
I0183012	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0183033	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0183060	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
I0183700	521	1000	**ICV To -043-0450**-June FY23 Chargeback Post	41.05
			1000-PARKING Total	71,931.13
			521-COTPA PARKING Total	71,931.13
00003177	522	1200	HMS Ferries Inc	7,056.76
			1200-RIVER TRANSPORT MOBILITY Total	7,056.76
			522-COTPA RIVER MOBILITY Total	7,056.76

Grand Total 2,685,052.46

Shaneta Parker

 Accounts Payable

07/13/2023

 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 \$825,949.57

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/12/23 TO 07/18/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183570	520	1100	1102 to 1100-correct funding	520	1102	5,398.77
ICV0183571	520	1100	1102 to 1100-correct funding	520	1102	526.20
ICV0183572	520	1100	1102 to 1100-correct funding	520	1102	91.12
ICV0183573	520	1100	1102 to 1100-correct funding	520	1102	91.12
ICV0183574	520	1100	1102 to 1100-correct funding	520	1102	453.20
ICV0183575	520	1100	1102 to 1100-correct funding	520	1102	1,025.19
ICV0183576	520	1100	1102 to 1100-correct funding	520	1102	40.90
ICV0183577	520	1100	1102 to 1100-correct funding	520	1102	360.31
ICV0183578	520	1100	1102 to 1100-correct funding	520	1102	5,059.20
ICV0183579	520	1100	1102 to 1100-correct funding	520	1102	381.41
ICV0183580	520	1100	1102 to 1100-correct funding	520	1102	444.62
ICV0183581	520	1100	1102 to 1100-correct funding	520	1102	16.37
ICV0183582	520	1100	1102 to 1100-correct funding	520	1102	205.05
			1100-TRANSPORTATION Total			14,093.46
ICV0183527	520	1102	1100 to 1102- Correct funding	520	1100	71,461.55
ICV0183528	520	1102	1100 to 1102- Correct funding	520	1100	7,747.78
ICV0183529	520	1102	1100 to 1102- Correct Funding	520	1100	899.68
ICV0183531	520	1102	1100 to 1102- correct funding	520	1100	1,542.09
ICV0183532	520	1102	1100 to 1102- correct funding	520	1100	4,799.57
ICV0183533	520	1102	1100 to 1102- Correct funding	520	1100	6,250.19
ICV0183534	520	1102	1100 to 1102-Correct funding	520	1100	24,970.79
ICV0183535	520	1102	1100 to 1102- Correct Funding	520	1100	592.25
ICV0183536	520	1102	1100 to 1102- Correct funding	520	1100	2,402.00
ICV0183537	520	1102	1100 to 1102-Correct Funding	520	1100	5,314.09
ICV0183538	520	1102	1100 to 1102- correct funding	520	1100	6,678.73
ICV0183539	520	1102	1100 to 1102- correct funding	520	1100	581.91
ICV0183540	520	1102	1100 to 1102- correct funding	520	1100	427.86
ICV0183541	520	1102	1100 to 1102-correct funding	520	1100	954.99
ICV0183542	520	1102	1100 to 1102-correct funding	520	1100	2,509.72
ICV0183543	520	1102	1100 to 1102-correct funding	520	1100	46.17
ICV0183544	520	1102	1100 to 1102-correct funding	520	1100	360.26
ICV0183545	520	1102	1100 to 1102-correct funding	520	1100	21,256.34
ICV0183546	520	1102	1100 to 1102-correct funding	520	1100	26,715.18
ICV0183547	520	1102	1100 to 1102-correct funding	520	1100	2,327.53
ICV0183548	520	1102	1100 to 1102-correct funding	520	1100	1,711.40
ICV0183549	520	1102	1100 to 1102-correct funding	520	1100	3,820.16
ICV0183550	520	1102	1100 to 1102-correct funding	520	1100	10,038.69
ICV0183551	520	1102	1100 to 1102-correct funding	520	1100	184.75
ICV0183552	520	1102	1100 to 1102-correct funding	520	1100	1,441.24
ICV0183553	520	1102	1100 to 1102-correct funding	520	1100	24,504.65
ICV0183554	520	1102	1100 to 1102- correct funding	520	1100	16,191.38
ICV0183555	520	1102	1100 to 1102-correct funding	520	1100	656.38
ICV0183556	520	1102	1100 to 1102-correct funding	520	1100	6,468.62
ICV0183558	520	1102	1100 to 1102-correct funding	520	1100	6,457.42
ICV0183559	520	1102	1100 to 1102-correct funding	520	1100	3,969.39
ICV0183560	520	1102	1100 to 1102-correct funding	520	1100	9,593.47

ICV0183561	520	1102	1100 to 1102-correct funding	520	1100	229.18
ICV0183562	520	1102	1100 to 1102-correct funding	520	1100	1,921.60
ICV0183563	520	1102	1100 to 1102-correct funding	520	1100	4,849.42
ICV0183564	520	1102	1100 to 1102-correct funding	520	1100	272.52
ICV0183566	520	1102	1100 to 1102-correct funding	520	1100	408.56
ICV0183567	520	1102	1100 to 1102-correct funding	520	1100	1,025.20
ICV0183568	520	1102	1100 to 1102-correct funding	520	1100	40.92
ICV0183569	520	1102	1100 to 1102-correct funding	520	1100	360.30
ICV0183565	520	1102	1100 to 1102-correct funding	521	1000	394.18
			1102-EMBARK NORMAN Total			282,378.11
ICV0183584	520	1135	June FTA Draw 23-45 to 1100	520	1100	52,306.00
ICV0183585	520	1135	June FTA Draw 23-48 to 1100	520	1100	402,595.00
ICV0183583	520	1135	June FTA Draw 23-43 to River	522	1201	24,570.00
			1135-COTPA GRANTS TRANSIT Total			479,471.00
ICV0183590	520	1175	Correct Budget Error Report	520	1199	50,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			50,000.00
			520-COTPA TRANSPORTATION Total			825,942.57
ICV0183281	522	1200	Correction to River Deposit	522	1200	7.00
			1200-RIVER TRANSPORT MOBILITY Total			7.00
			522-COTPA RIVER MOBILITY Total			7.00
			Grand Total			825,949.57