

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/13/22 TO 07/19/22
 COTPA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048366	520	1100	American Elevator Company Inc	250.00
00048367	520	1100	Bob Howard PDC	568.41
00048368	520	1100	City of OKC-Utility Services Billing	775.11
00048369	520	1100	City of OKC-Utility Services Billing	550.31
00048370	520	1100	Goodyear Tire and Rubber Company	8,355.76
00048371	520	1100	Goodyear Tire and Rubber Company	14,186.00
00048372	520	1100	Koch Communications LLC	2,550.00
00048373	520	1100	Lobdock Impairment Detection	286.56
00048374	520	1100	City of OKC City Treasurer	146,750.41
00048375	520	1100	City of OKC City Treasurer	37,998.56
00048376	520	1100	City of OKC City Treasurer	1,008.50
00048377	520	1100	Lobdock Impairment Detection	149.06
00048378	520	1100	Lobdock Impairment Detection	149.06
00048379	520	1100	Lobdock Impairment Detection	161.06
00048380	520	1100	Lobdock Impairment Detection	186.06
00048381	520	1100	Lobdock Impairment Detection	111.06
00048382	520	1100	Lobdock Impairment Detection	186.06
00048383	520	1100	Lobdock Impairment Detection	449.06
00048384	520	1100	Lobdock Impairment Detection	111.06
00048385	520	1100	Lobdock Impairment Detection	161.06
00048386	520	1100	Metro Technology Centers	1,550.00
00048387	520	1100	Metro Technology Centers	1,800.00
00048388	520	1100	Mobile Mini, Inc.	154.30
00048389	520	1100	Muncie Transit Supply	2,177.85
00048390	520	1100	Muncie Transit Supply	34.28
00048393	520	1100	Olsson Inc	988.96
00048400	520	1100	Elite Armored LLC	1,655.00
00048401	520	1100	Elite Protection Services	2,907.92
00048402	520	1100	Elite Protection Services	1,896.84
00048403	520	1100	Elite Protection Services	1,447.55
00048404	520	1100	Elite Protection Services	1,749.66
00048405	520	1100	Republic Parking System LLC	70.00
00048406	520	1100	Xerox Business Solutions Southwest	76.02
00048407	520	1100	Xerox Business Solutions Southwest	73.53
00048408	520	1100	Xerox Business Solutions Southwest	72.87
00048409	520	1100	Xerox Business Solutions Southwest	52.81
00048410	520	1100	Xerox Business Solutions Southwest	57.08
00048411	520	1100	Xerox Business Solutions Southwest	57.10
00048412	520	1100	Xerox Business Solutions Southwest	75.02
00048413	520	1100	Xerox Business Solutions Southwest	146.80
00048414	520	1100	Xerox Business Solutions Southwest	3.07
00048415	520	1100	Xerox Business Solutions Southwest	7.32
I0173476	520	1100	**ICV To -053-0970**-COTPA OPEB Contribution F	130,000.00
I0173755	520	1100	**ICV To -043-0450**-June FY2022 Color Copies	190.79
I0173756	520	1100	**ICV To -043-0450**-June FY2022 Color Copies	152.61
I0173767	520	1100	**ICV To -043-0450**-June FY2022 Wide Format	122.86
PAY2030812	520	1100	Payroll Claims	820,115.08
PAY2030934	520	1100	Payroll Claims	3,067.97
			1100-TRANSPORTATION Total	1,185,646.45
00048374	520	1102	City of OKC City Treasurer	300.00


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00048375	520	1102	City of OKC City Treasurer	873.95
00048391	520	1102	Lobdock Impairment Detection	272.34
00048392	520	1102	Lobdock Impairment Detection	297.84
PAY2030812	520	1102	Payroll Claims	97,095.69
PAY2030934	520	1102	Payroll Claims	1,048.33
			1102-EMBARK NORMAN Total	99,888.15
00048375	520	1135	City of OKC City Treasurer	18,316.35
00048394	520	1135	Olsson Inc	19,771.56
00048417	520	1135	New Flyer of America Inc	257,166.59
00048418	520	1135	New Flyer of America Inc	257,166.59
00048419	520	1135	City of Edmond	346,211.00
			1135-COTPA GRANTS TRANSIT Total	898,632.09
00048375	520	1140	City of OKC City Treasurer	107.85
			1140-SPOKIES Total	107.85
00048395	520	1150	City of OKC-Utility Services Billing	338.39
			1150-SANTA FE STATION - OPERATIONS Total	338.39
00048372	520	1160	Koch Communications LLC	1,500.00
00048374	520	1160	City of OKC City Treasurer	113.87
00048375	520	1160	City of OKC City Treasurer	4,044.06
00048396	520	1160	Elite Protection Services	1,768.00
00048397	520	1160	Elite Protection Services	885.77
00048398	520	1160	Elite Protection Services	1,540.53
00048399	520	1160	Elite Protection Services	925.51
I0173757	520	1160	**ICV To -043-0450**-June FY2022 Color Copies	253.50
PAY2030812	520	1160	Payroll Claims	1,647.31
			1160-STREETCAR OPERATIONS Total	12,678.55
00048416	520	1199	Durbin Larimore and Bialick PC	175,000.00
			1199-COTPA-TRANSIT INSURANCE Total	175,000.00
			520-COTPA TRANSPORTATION Total	2,372,291.48
00007019	521	1000	Koch Communications LLC	600.00
00007020	521	1000	City of OKC City Treasurer	7,800.97
00007021	521	1000	American Elevator Company Inc	3,521.70
00007022	521	1000	American Elevator Company Inc	2,138.00
00007023	521	1000	Republic Parking System LLC	205,556.02
00007024	521	1000	Republic Parking System LLC	1,915.35
00007025	521	1000	UniFirst Holdings Inc	11.70
00007026	521	1000	UniFirst Holdings Inc	11.70
00007027	521	1000	Xerox Business Solutions Southwest	63.85
			1000-PARKING Total	221,619.29
			521-COTPA PARKING Total	221,619.29
00003029	522	1200	City of OKC City Treasurer	99.33
00003030	522	1200	HMS Ferries Inc	36.22
			1200-RIVER TRANSPORT MOBILITY Total	135.55
			522-COTPA RIVER MOBILITY Total	135.55

Grand Total

2,594,046.32

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			 Accounts Payable	
			07/14/2022 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 \$2,554,228.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/13/22 TO 07/19/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173880	520	1100	Funding for Self Insurance	520	1199	14,408.00
			1100-TRANSPORTATION Total			14,408.00
ICV0173517	520	1135	June FTA Draw 22-74 to 1100	520	1100	949,600.00
ICV0173518	520	1135	June FTA Draw 22-77 to 1100	520	1100	1,348,579.00
			1135-COTPA GRANTS TRANSIT Total			2,298,179.00
ICV0173507	520	1175	Establish IBNR for sold Ins	520	1199	62,085.00
ICV0173884	520	1175	Funding of large PY claim	520	1199	175,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			237,085.00
			520-COTPA TRANSPORTATION Total			2,549,672.00
ICV0173888	521	1000	June 2022 Parking Revenue Tfr	520	1150	4,556.06
			1000-PARKING Total			4,556.06
			521-COTPA PARKING Total			4,556.06
			Grand Total			2,554,228.06