CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/20/22 TO 07/26/22
COTPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048420	520	1100	ADG PC	1,031.25
00048421	520	1100	Bob Howard PDC	99.82
00048422	520	1100	Clean Energy	321.80
00048423	520	1100	Community Action Agency of OKC	2,790.00
00048424	520	1100	Community Action Agency of OKC	2,955.00
00048425	520	1100	Community Action Agency of OKC	644.00
00048426	520	1100	Concentra Medical Centers	287.00
00048427	520	1100	Cummins Sale and Service	4,679.02
00048428	520	1100	Daily Living Centers Inc	1,360.00
00048429	520	1100	Daily Living Centers Inc	1,000.00
00048430	520	1100	Farrington Towing	179.50
00048431	520	1100	Farrington Towing	360.00
00048432	520	1100	Harrah Senior Citizens	444.12
00048433	520	1100	Harrah Senior Citizens	200.00
00048434	520	1100	Harrah Senior Citizens	750.47
00048435	520	1100	Kings Worldwide Transportation LLC	270.00
00048436	520	1100	Metro Technology Centers	1,550.00
00048437	520	1100	Aftermarket Parts Company LLC The	340.16
00048438	520	1100	New Yellow Cab Company of OKC LLC	166.00
00048439	520	1100	New Yellow Cab Company of OKC LLC	10.75
00048440	520	1100	Penley Oil Company	33,798.32
00048441	520	1100	Penley Oil Company	32,419.48
00048442	520	1100	Red Wing Shoe Store	176.98
00048443	520	1100	SendaRide Inc	10,420.51
00048444	520	1100	SendaRide Inc	241.69
00048445	520	1100	SendaRide Inc	2,579.14
00048446	520	1100	SendaRide Inc	7,176.36
00048447	520	1100	SendaRide Inc	998.27
00048448	520	1100	SendaRide Inc	1,727.22
00048449	520	1100	SendaRide Inc	158.96
00048450	520	1100	SendaRide Inc	531.50
00048451	520	1100	SendaRide Inc	28.00
00048452	520	1100	UniFirst Holdings Inc	17.70
00048453	520	1100	UniFirst Holdings Inc	99.25
00048454	520	1100	UniFirst Holdings Inc	16.50
00048455	520	1100	UniFirst Holdings Inc	17.70
00048456	520	1100	UniFirst Holdings Inc	99.25
00048457	520	1100	UniFirst Holdings Inc	16.50
00048458	520	1100	Xerox Business Solutions Southwest	550.02
00048459	520	1100	Xerox Business Solutions Southwest	61.53
00048460	520	1100	Xerox Business Solutions Southwest	62.55
00048461	520	1100	Xerox Business Solutions Southwest	71.06
00048462	520	1100	Xerox Business Solutions Southwest	1,239.48
00048463	520	1100	Xerox Business Solutions Southwest	149.91
00048464	520	1100	Voya Financial	841.80
00048475	520	1100	Superior Trailer Sales Co	1,876.53
00048476	520	1100	NEOGOV	10,964.80
00048477	520	1100	Oklahoma Railway Museum	2,959.87
00048481	520	1100	Aftermarket Parts Company LLC The	422.17
00048483	520	1100	FleetCor Technologies DBA Fuelman	2,635.44

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00048484	520	1100	Genfare	320.00
00048485	520	1100	Oklahoma Natural Gas	144.30
00048486	520	1100	Genfare	1,281.28
00048488	520	1100	Genfare	339.69
00048489	520	1100	Genfare	1,347.96
00048490	520	1100	Genfare	994.07
00048491	520	1100	Genfare	619.38
00048492	520	1100	Lieber Mechanical LLC	4,753.28
00048493	520	1100	Voya Financial	459.00
00048495	520	1100	Mark Litton PLLC	6,500.00
00048497	520	1100	Mobile Mini, Inc.	181.78
00048498	520	1100	Mobile Mini, Inc.	51.94
00048499	520	1100	Mobile Mini, Inc.	181.78
00048500	520	1100	Mobile Mini, Inc.	51.94
00048501	520	1100	Mobile Mini, Inc.	172.64
00048502	520	1100	Mobile Mini, Inc.	30.03
00048503	520	1100	Mobile Mini, Inc.	108.05
00048504	520	1100	Mobile Mini, Inc.	88.98
I0173921	520	1100	**ICV To -350-0455**-Fuel chargeback-Utilities	12,544.56
I0174153	520	1100	**ICV To -350-0455**-Embark 5/22 Fuel Chargeba	71.03
I0174154	520	1100	**ICV To -350-0455**-Embark 4/22 Fuel Chargeba	117.91
			1100-TRANSPORTATION Total	**162,156.98**
00048464	520	1102	Voya Financial	65.57
00048465	520	1102	OnTrack Staffing	688.32
00048493	520	1102	Voya Financial	646.76
			1102-EMBARK NORMAN Total	**1,400.65**
00048466	520	1135	Orion Security Solutions LLC	18,542.21
00048505	520	1135	City of Edmond	102,774.00
			1135-COTPA GRANTS TRANSIT Total	**121,316.21**
00048467	520	1150	Jackson Mechanical Service Inc	585.00
00048478	520	1150	Oklahoma Natural Gas	100.64
00048479	520	1150	Oklahoma Natural Gas	36.85
00048480	520	1150	Oklahoma Natural Gas	36.85
			1150-SANTA FE STATION - OPERATIONS Total	**759.34**
00048468	520	1160	Convergint Technologies LLC	192.00
00048469	520	1160	Convergint Technologies LLC	192.00
00048470	520	1160	Convergint Technologies LLC	192.00
00048471	520	1160	Convergint Technologies LLC	192.00
00048472	520	1160	Convergint Technologies LLC	192.00
00048473	520	1160	Convergint Technologies LLC	192.00
00048474	520	1160	Parkeon Inc	500.00
00048482	520	1160	Herzog Transit Services Inc	312,468.74
00048494	520	1160	Elite Armored LLC	27.00
			1160-STREETCAR OPERATIONS Total	**314,147.74**
00048496	520	1199	Taylor Lucas and Associates	1,200.00
			1199-COTPA-TRANSIT INSURANCE Total	**1,200.00**
			520-COTPA TRANSPORTATION Total	**600,980.92**
00007028	521	1000	Dell Marketing LP	1,141.44
00007029	521	1000	UniFirst Holdings Inc	11.70

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007030	521	1000	Wetherbee Electric Inc.	4,317.26
00007031	521	1000	Republic Parking System LLC	37,270.60
00007032	521	1000	Oklahoma Gas and Electric Company	2,421.08
00007033	521	1000	Oklahoma Gas and Electric Company	2,098.01
I0173889	521	1000	**ICV To -490-4420**-Lot 61 June 30% Rev. Tfr	1,296.66
I0173890	521	1000	**ICV To -490-4420**-SFE-30% Revenur Tfr	2,917.09
			1000-PARKING Total	**51,473.84**
			521-COTPA PARKING Total	**51,473.84**
00003031	522	1200	Oklahoma Gas and Electric Company	36.01
			1200-RIVER TRANSPORT MOBILITY Total	**36.01**
			522-COTPA RIVER MOBILITY Total	**36.01**
			Grand Total	**652,490.77**

Accounts Payable

07/22/2022
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 $875,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 07/20/22 TO 07/26/22
COTPA DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173465	521	1000	Transfer to Capital Reservesa	521	1001	875,000.00
			1000-PARKING Total			**875,000.00**
			521-COTPA PARKING Total			**875,000.00**
			Grand Total			**875,000.00**