CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
COTPA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046775	520	1100	Community Action Agency of OKC	3,750.00
00046776	520	1100	Community Action Agency of OKC	3,579.00
00046777	520	1100	Community Action Agency of OKC	648.00
00046778	520	1100	Daily Living Center Inc	256.00
00046779	520	1100	Daily Living Center Inc	2,480.00
00046780	520	1100	Daily Living Center Inc	1,000.00
00046781	520	1100	Elite Protection Services	2,867.48
00046782	520	1100	Harrah Senior Citizens	77.27
00046783	520	1100	Harrah Senior Citizens	200.00
00046784	520	1100	Harrah Senior Citizens	670.45
00046785	520	1100	John A Dash and Associates	295.00
00046786	520	1100	Kings Worldwide Transportation LLC	360.00
00046787	520	1100	Kings Worldwide Transportation LLC	610.00
00046788	520	1100	Koch Communications LLC	600.00
00046789	520	1100	Lobdock Impairment Detection	153.50
00046790	520	1100	Lobdock Impairment Detection	291.00
00046791	520	1100	Lobdock Impairment Detection	500.75
00046792	520	1100	Lobdock Impairment Detection	116.00
00046793	520	1100	Lobdock Impairment Detection	280.00
00046794	520	1100	Lobdock Impairment Detection	205.00
00046795	520	1100	Lobdock Impairment Detection	290.00
00046796	520	1100	Lobdock Impairment Detection	116.00
00046797	520	1100	Lobdock Impairment Detection	413.25
00046798	520	1100	Lobdock Impairment Detection	205.00
00046799	520	1100	Lobdock Impairment Detection	116.00
00046800	520	1100	Lobdock Impairment Detection	166.00
00046801	520	1100	Lobdock Impairment Detection	155.00
00046802	520	1100	Lobdock Impairment Detection	430.00
00046803	520	1100	Lobdock Impairment Detection	153.50
00046804	520	1100	Lobdock Impairment Detection	323.75
00046805	520	1100	Lobdock Impairment Detection	280.00
00046806	520	1100	Lobdock Impairment Detection	166.00
00046807	520	1100	Lobdock Impairment Detection	191.00
00046808	520	1100	Lobdock Impairment Detection	280.00
00046809	520	1100	Lobdock Impairment Detection	116.00
00046810	520	1100	McBride Clinic Occupational Health	945.00
00046811	520	1100	New Yellow Cab Company of OKC LLC	48.75
00046812	520	1100	New Yellow Cab Company of OKC LLC	837.75
00046813	520	1100	Parham-Gorham Family Trust	1,200.00
00046814	520	1100	PreHire Screening Services, LLC	147.50
00046815	520	1100	Retired Senior Volunteer Program of Okla	4,667.74
00046816	520	1100	SendaRide Inc	7,080.67
00046817	520	1100	SendaRide Inc	1,528.74
00046818	520	1100	SendaRide Inc	496.15
00046819	520	1100	SendaRide Inc	1,376.35
00046820	520	1100	SendaRide Inc	4,845.00
00046821	520	1100	SendaRide Inc	76.95
00046822	520	1100	SendaRide Inc	52.00
00046823	520	1100	SendaRide Inc	11.25
00046824	520	1100	SendaRide Inc	1,688.93

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00046825	520	1100	SendaRide Inc	138.04
00046826	520	1100	Unifirst Holdings, LP	14.70
00046827	520	1100	Unifirst Holdings, LP	14.70
00046828	520	1100	Unifirst Holdings, LP	96.25
00046829	520	1100	Unifirst Holdings, LP	13.50
00046830	520	1100	Unifirst Holdings, LP	828.54
00046831	520	1100	Voya Financial	38.25
00046843	520	1100	Bank of Oklahoma - COTPA - 10302070	810.41
00046844	520	1100	Jesse Rush	195.72
00046848	520	1100	Oklahoma Gas and Electric Company	18.59
PAY1977168	520	1100	Payroll Claims	750,714.69
PAY1977778	520	1100	Payroll Claims	5,409.14
			1100-TRANSPORTATION Total	805,636.26
00046810	520	1102	McBride Clinic Occupational Health	408.00
00046832	520	1102	Lobdock Impairment Detection	508.00
00046833	520	1102	Lobdock Impairment Detection	342.00
00046834	520	1102	Lobdock Impairment Detection	271.50
00046835	520	1102	Lobdock Impairment Detection	598.50
PAY1977168	520	1102	Payroll Claims	88,418.74
			1102-EMBARK NORMAN Total	90,546.74
00046836	520	1135	Creative Bus Sales Inc	91,963.00
00046837	520	1135	Creative Bus Sales Inc	91,963.00
00046838	520	1135	Creative Bus Sales Inc	91,963.00
			1135-COTPA GRANTS TRANSIT Total	275,889.00
00046843	520	1140	Bank of Oklahoma - COTPA - 10302070	12.27
I0167510	520	1140	**ICV To -065-5150**-PPE 10/14/21 1140 to 5150	3,454.64
			1140-SPOKIES Total	3,466.91
00046839	520	1150	City of OKC-Utility Services Billing	306.61
00046845	520	1150	Oklahoma Natural Gas	36.85
00046846	520	1150	Oklahoma Natural Gas	36.85
00046847	520	1150	Oklahoma Natural Gas	96.11
			1150-SANTA FE STATION - OPERATIONS Total	476.42
00046840	520	1160	Elite Protection Services	1,502.80
00046841	520	1160	Elite Protection Services	1,453.90
00046842	520	1160	Herzog Transit Services Inc	319,061.70
00046843	520	1160	Bank of Oklahoma - COTPA - 10302070	396.41
PAY1977168	520	1160	Payroll Claims	2,528.16
			1160-STREETCAR OPERATIONS Total	324,942.97
			520-COTPA TRANSPORTATION Total	1,500,958.30
00006789	521	1000	Koch Communications LLC	525.00
00006790	521	1000	Republic Parking System LLC	131,604.10
00006791	521	1000	Unifirst Holdings, LP	8.70
00006792	521	1000	Bank of Oklahoma - COTPA - 12702780	7,742.61
00006793	521	1000	Bank of Oklahoma - COTPA - 12702780	627.10
00006794	521	1000	Bank of Oklahoma - COTPA - 12702780	439.50
00006795	521	1000	Bank of Oklahoma - COTPA - 12702789	585.75
00006796	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006797	521	1000	Elite Protection Services	616.69
I0167306	521	1000	**ICV To -490-4420**-LOT61 - Sept Revenue Tfr	1,837.15

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			1000-PARKING Total	144,186.59
			521-COTPA PARKING Total	144,186.59
00002928	522	1200	City of OKC-Utility Services Billing	104.16
00002929	522	1200	Bank of Oklahoma - River Bank Fees	139.98
00002930	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	269.14
			522-COTPA RIVER MOBILITY Total	269.14
			Grand Total	1,645,414.03

Accounts Payable

10/22/2021
Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.