CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/22/21 TO 12/28/21
COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047139	520	1100	ADG PC	1,791.25
00047140	520	1100	ADG PC	2,893.75
00047141	520	1100	City of OKC-Utility Services Billing	5,120.41
00047142	520	1100	City of OKC-Utility Services Billing	548.71
00047143	520	1100	Community Action Agency of OKC	2,700.00
00047144	520	1100	Community Action Agency of OKC	1,608.00
00047145	520	1100	Community Action Agency of OKC	3,378.00
00047146	520	1100	Daily Living Centers Inc	1,000.00
00047147	520	1100	Daily Living Centers Inc	2,580.00
00047148	520	1100	Harrah Senior Citizens	550.55
00047149	520	1100	Harrah Senior Citizens	200.00
00047150	520	1100	Harrah Senior Citizens	513.42
00047151	520	1100	JRC Property Management LLC	3,675.00
00047152	520	1100	Kings Worldwide Transportation LLC	402.50
00047153	520	1100	Kings Worldwide Transportation LLC	990.00
00047154	520	1100	National American Insurance Co.	1,330.00
00047155	520	1100	National American Insurance Co.	285.00
00047156	520	1100	New Yellow Cab Company of OKC LLC	663.50
00047157	520	1100	Parham-Gorham Family Trust	1,200.00
00047158	520	1100	SendaRide Inc	241.44
00047159	520	1100	SendaRide Inc	399.73
00047160	520	1100	SendaRide Inc	213.92
00047161	520	1100	SendaRide Inc	342.46
00047162	520	1100	SendaRide Inc	3,109.62
00047163	520	1100	SendaRide Inc	5,195.88
00047164	520	1100	SendaRide Inc	(707.18)
00047165	520	1100	SendaRide Inc	38.08
00047166	520	1100	SendaRide Inc	48.00
00047167	520	1100	SendaRide Inc	903.68
00047168	520	1100	SendaRide Inc	7,637.58
00047169	520	1100	Unifirst Holdings, LP	14.70
00047170	520	1100	Unifirst Holdings, LP	96.25
00047171	520	1100	Unifirst Holdings, LP	13.50
00047172	520	1100	Unifirst Holdings, LP	14.70
00047176	520	1100	Bank of Oklahoma - COTPA - 10302070	1,040.98
00047177	520	1100	Bank of Oklahoma - COTPA - 10302070	675.91
00047182	520	1100	Retired Senior Volunteer Program of Okla	4,719.53
I0168878	520	1100	**ICV To -065-5150**-1100 to 5150 Dec FY22	250,000.00
			1100-TRANSPORTATION Total	**305,428.87**
00047175	520	1135	Dell Marketing LP	23,660.00
			1135-COTPA GRANTS TRANSIT Total	23,660.00
00047177	520	1140	Bank of Oklahoma - COTPA - 10302070	10.82
00047181	520	1140	BCycle LLC	1,339.41
I0168876	520	1140	**ICV To -065-5150**-PPE 12/9/21 1140 to 5150	3,561.44
			1140-SPOKIES Total	4,911.67
00047174	520	1150	City of OKC-Utility Services Billing	279.06
00047178	520	1150	Oklahoma Natural Gas	243.85
00047179	520	1150	Oklahoma Natural Gas	36.85
00047180	520	1150	Oklahoma Natural Gas	100.64
			1150-SANTA FE STATION - OPERATIONS Total	660.40

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COTPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047173	520	1160	Peak Media LLC	176.94
00047177	520	1160	Bank of Oklahoma - COTPA - 10302070	250.62
			1160-STREETCAR OPERATIONS Total	427.56
			520-COTPA TRANSPORTATION Total	335,088.50
00006839	521	1000	SFPG LLC	100,000.00
00006840	521	1000	Unifirst Holdings, LP	8.70
00006841	521	1000	Peak Media LLC	357.65
00006842	521	1000	Republic Parking System LLC	4,313.06
00006843	521	1000	Republic Parking System LLC	133,256.00
00006844	521	1000	Oklahoma State Tax Commission Sales Tax	9,000.00
00006845	521	1000	Oklahoma State Tax Commission Sales Tax	9,027.44
00006846	521	1000	Bank of Oklahoma - COTPA - 12702789	654.31
00006847	521	1000	Bank of Oklahoma - COTPA - 12702780	6,004.41
00006848	521	1000	Bank of Oklahoma - COTPA - 12702780	612.92
00006849	521	1000	Bank of Oklahoma - COTPA - 12702780	404.88
00006850	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
			1000-PARKING Total	263,839.36
			521-COTPA PARKING Total	263,839.36
00002950	522	1200	Bank of Oklahoma - River Bank Fees	127.00
00002951	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002952	522	1200	Oklahoma State Tax Commission Sales Tax	61.21
00002953	522	1200	Oklahoma State Tax Commission Sales Tax	157.24
			1200-RIVER TRANSPORT MOBILITY Total	370.45
			522-COTPA RIVER MOBILITY Total	370.45

Grand Total 599,298.31

Shannon Lynne Vickers
Accounts Payable

12/22/2021
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 $44.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 12/22/21 TO 12/28/21
COTPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168941	520	1140	Corr Spokies Sales Tax Payment	521	1000	44.54
						44.54
			520-COTPA TRANSPORTATION Total			44.54
			Grand Total			44.54