CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
COTPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047443	520	1100	Trapeze Software Group Inc	106.81
00047444	520	1100	Community Action Agency of OKC	2,658.00
00047445	520	1100	Community Action Agency of OKC	2,070.00
00047446	520	1100	Community Action Agency of OKC	524.00
00047447	520	1100	Concentra Medical Centers	48.50
00047448	520	1100	Concentra Medical Centers	73.00
00047449	520	1100	Concentra Medical Centers	73.00
00047450	520	1100	Daily Living Centers Inc	1,000.00
00047451	520	1100	Daily Living Centers Inc	126.40
00047452	520	1100	Daily Living Centers Inc	1,320.00
00047453	520	1100	Go Go Geezers LLC	675.30
00047454	520	1100	Go Go Geezers LLC	745.43
00047455	520	1100	Go Go Geezers LLC	2,776.30
00047456	520	1100	Go Go Geezers LLC	1,607.40
00047457	520	1100	Harrah Senior Citizens	123.20
00047458	520	1100	Harrah Senior Citizens	446.32
00047459	520	1100	Harrah Senior Citizens	200.00
00047460	520	1100	Johnny K Webster	1,503.12
00047461	520	1100	Kings Worldwide Transportation LLC	1,440.00
00047462	520	1100	Kings Worldwide Transportation LLC	1,587.50
00047463	520	1100	Koch Communications LLC	1,425.00
00047464	520	1100	New Yellow Cab Company of OKC LLC	17.75
00047465	520	1100	New Yellow Cab Company of OKC LLC	192.00
00047466	520	1100	Parham-Gorham Family Trust	1,200.00
00047467	520	1100	Retired Senior Volunteer Program of Okla	2,990.68
00047468	520	1100	SendaRide Inc	606.48
00047469	520	1100	SendaRide Inc	49.12
00047470	520	1100	SendaRide Inc	807.27
00047471	520	1100	SendaRide Inc	40.00
00047472	520	1100	SendaRide Inc	10,585.84
00047473	520	1100	SendaRide Inc	649.38
00047474	520	1100	SendaRide Inc	509.95
00047475	520	1100	SendaRide Inc	9,089.85
00047476	520	1100	Unifirst Holdings, LP	798.87
00047477	520	1100	Unifirst Holdings, LP	786.89
00047478	520	1100	Unifirst Holdings, LP	785.57
00047479	520	1100	Unifirst Holdings, LP	776.09
00047480	520	1100	Unifirst Holdings, LP	820.11
00047481	520	1100	Unifirst Holdings, LP	96.25
00047482	520	1100	Unifirst Holdings, LP	13.50
I0170407	520	1100	**ICV To -001-0001**-DOT Exams- OKC Fixed Ops	825.00
I0170408	520	1100	**ICV To -001-0001**-DOT Exams- Admin	275.00
I0170409	520	1100	**ICV To -001-0001**-DOT Exams- Maintenance	825.00
I0170425	520	1100	**ICV To -350-0455**-Fuel Chargeback	4,930.55
PAY2004424	520	1100	Payroll Claims	3,030.60
			1100-TRANSPORTATION Total	**61,231.03**
00047483	520	1102	Concentra Medical Centers	73.00
I0170410	520	1102	**ICV To -001-0001**-DOT Exams- Plus Norman	275.00
I0170411	520	1102	**ICV To -001-0001**-DOT Exams- Norman Fixed O	275.00
			1102-EMBARK NORMAN Total	**623.00**

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
COTPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047484	520	1135	IndaGo Digital Inc	6,751.80
00047485	520	1135	Regional Transportation Authority of	60,464.61
00047488	520	1135	Regional Transportation Authority of	106,128.77
			1135-COTPA GRANTS TRANSIT Total	**173,345.18**
00047486	520	1150	City of OKC-Utility Services Billing	331.80
00047489	520	1150	City of OKC-Utility Services Billing	9.80
00047490	520	1150	Oklahoma Natural Gas	70.41
00047491	520	1150	Oklahoma Natural Gas	166.17
00047492	520	1150	Oklahoma Natural Gas	282.21
			1150-SANTA FE STATION - OPERATIONS Total	**860.39**
00047493	520	1160	Oklahoma Natural Gas	1,678.45
			1160-STREETCAR OPERATIONS Total	**1,678.45**
00047487	520	1175	Small Group LLC The	4,147.00
			1175-TRANSIT CAPITAL ACCOUNT Total	**4,147.00**
			520-COTPA TRANSPORTATION Total	**241,885.05**
00006887	521	1000	Bank of Oklahoma - COTPA - 12702789	639.75
00006888	521	1000	Oklahoma State Tax Commission Sales Tax	13,525.90
00006889	521	1000	Oklahoma State Tax Commission Sales Tax	13,000.00
00006890	521	1000	Bank of Oklahoma - COTPA - 12702789	1,136.38
00006891	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006892	521	1000	Koch Communications LLC	75.00
00006893	521	1000	Unifirst Holdings, LP	8.70
00006894	521	1000	Connie D Franklin LLC	250.00
00006895	521	1000	Dathan Smith	250.00
00006896	521	1000	Bryce Kelly Barfield	250.00
I0170398	521	1000	**ICV To -490-4420**-Lot 61-30% Rev Transfer	7,452.98
I0170399	521	1000	**ICV To -490-4420**-SFE 30% Rev Transfer	7,487.96
			1000-PARKING Total	**44,276.66**
			521-COTPA PARKING Total	**44,276.66**

Grand Total **286,161.71**

Shonta Parker

Accounts Payable

02/25/2022

Date

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