

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21
 COTPA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045134	520	1100	Erick Huff	160.00
00045135	520	1100	Randall Ray Chapman	160.00
00045136	520	1100	TG Childs	160.00
00045137	520	1100	TG Childs	160.00
00045138	520	1100	Sherrica Buckingham	160.00
00045139	520	1100	Elite Protection Services	2,198.96
00045140	520	1100	Community Action Agency of OKC	2,724.00
00045141	520	1100	Community Action Agency of OKC	1,516.00
00045142	520	1100	Concentra Medical Centers	48.50
00045143	520	1100	Concentra Medical Centers	48.50
00045144	520	1100	Concentra Medical Centers	68.00
00045145	520	1100	Concentra Medical Centers	48.50
00045146	520	1100	Concentra Medical Centers	159.00
00045147	520	1100	Daily Living Center Inc	768.00
00045148	520	1100	Daily Living Center Inc	1,627.50
00045149	520	1100	Daily Living Center Inc	1,000.00
00045150	520	1100	Harrah Senior Citizens	568.97
00045151	520	1100	Harrah Senior Citizens	200.00
00045152	520	1100	Kings Worldwide Transportation LLC	110.00
00045153	520	1100	Kings Worldwide Transportation LLC	1,220.00
00045154	520	1100	New Yellow Cab Company of OKC LLC	500.00
00045155	520	1100	New Yellow Cab Company of OKC LLC	471.00
00045156	520	1100	New Yellow Cab Company of OKC LLC	101.50
00045157	520	1100	Parham-Gorham Family Trust	1,200.00
00045158	520	1100	Retired Senior Volunteer Program of Okla	3,499.39
00045159	520	1100	SendaRide Inc	1,714.06
00045160	520	1100	SendaRide Inc	962.31
00045161	520	1100	SendaRide Inc	427.13
00045162	520	1100	SendaRide Inc	3,278.34
00045163	520	1100	SendaRide Inc	492.97
00045164	520	1100	SendaRide Inc	511.97
00045165	520	1100	SendaRide Inc	9,610.54
00045166	520	1100	SendaRide Inc	2,435.79
00045167	520	1100	SendaRide Inc	63.72
00045168	520	1100	SendaRide Inc	104.00
00045169	520	1100	SendaRide Inc	1,426.70
00045170	520	1100	SendaRide Inc	187.95
00045171	520	1100	Koch Communications LLC	825.38
00045175	520	1100	L and M Office Furniture LLC	17,896.42
00045176	520	1100	L and M Office Furniture LLC	650.00
PAY1911022	520	1100	Payroll Claims	814,972.98
			1100-TRANSPORTATION Total	874,438.08
PAY1911022	520	1102	Payroll Claims	81,472.43
			1102-EMBARK NORMAN Total	81,472.43
00045171	520	1140	Koch Communications LLC	448.72
			1140-SPOKIES Total	448.72
00045178	520	1150	Oklahoma Gas and Electric Company	166.37
00045181	520	1150	Oklahoma Natural Gas	37.35
00045182	520	1150	Oklahoma Natural Gas	96.40
			1150-SANTA FE STATION - OPERATIONS Total	300.12

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00045172	520	1160	Elite Protection Services	1,243.13
00045173	520	1160	Herzog Transit Services Inc	309,657.54
00045174	520	1160	Herzog Transit Services Inc	3,050.66
00045177	520	1160	Oklahoma Gas and Electric Company	66.75
00045179	520	1160	Oklahoma Gas and Electric Company	1,207.18
00045180	520	1160	Oklahoma Gas and Electric Company	1,448.44
00045183	520	1160	Oklahoma Gas and Electric Company	65.48
PAY1911022	520	1160	Payroll Claims	3,422.50
			1160-STREETCAR OPERATIONS Total	320,161.68
			520-COTPA TRANSPORTATION Total	1,276,821.03
00006567	521	1000	Koch Communications LLC	1,050.90
00006569	521	1000	Republic Parking System LLC	5,225.52
			1000-PARKING Total	6,276.42
00006568	521	1008	Presidio	13,044.22
			1008-2018 CONV CTR GARAGE-CASH Total	13,044.22
			521-COTPA PARKING Total	19,320.64
			Grand Total	1,296,141.67



 Accounts Payable

01/21/2021

 Date

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