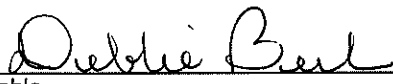


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/19/21 TO 05/25/21
 COTPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045842	520	1100	Community Action Agency of OKC	3,114.00
00045843	520	1100	Community Action Agency of OKC	2,004.00
00045844	520	1100	Daily Living Center Inc	264.00
00045845	520	1100	Daily Living Center Inc	1,758.75
00045846	520	1100	Daily Living Center Inc	1,000.00
00045847	520	1100	Elite Protection Services	2,895.10
00045848	520	1100	Elite Protection Services	1,591.20
00045849	520	1100	Goodyear Tire and Rubber Company	9,349.91
00045850	520	1100	Goodyear Tire and Rubber Company	13,370.00
00045851	520	1100	Harrah Senior Citizens	537.08
00045852	520	1100	Harrah Senior Citizens	200.00
00045853	520	1100	Kings Worldwide Transportation LLC	3,595.00
00045854	520	1100	New Yellow Cab Company of OKC LLC	525.00
00045855	520	1100	New Yellow Cab Company of OKC LLC	320.50
00045856	520	1100	Penley Oil Company	440.00
00045857	520	1100	Penley Oil Company	520.00
00045858	520	1100	Parham-Gorham Family Trust	1,200.00
00045859	520	1100	Retired Senior Volunteer Program of Okla	5,136.55
00045860	520	1100	SendaRide Inc	459.03
00045861	520	1100	SendaRide Inc	41.44
00045862	520	1100	SendaRide Inc	322.52
00045863	520	1100	SendaRide Inc	56.00
00045864	520	1100	SendaRide Inc	47.44
00045865	520	1100	SendaRide Inc	2,233.94
00045866	520	1100	SendaRide Inc	5,578.38
00045867	520	1100	SendaRide Inc	139.14
00045868	520	1100	SendaRide Inc	1,125.97
00045869	520	1100	SendaRide Inc	504.63
00045870	520	1100	Unifirst Holdings, LP	14.70
00045871	520	1100	Unifirst Holdings, LP	96.25
00045872	520	1100	Unifirst Holdings, LP	13.50
00045887	520	1100	McGlothin Tracy Petty Cash Only	479.52
00045888	520	1100	Unifirst Holdings, LP	927.33
I0162828	520	1100	**ICV To -350-0455**-Embark 4/21 Fuel Chargeba	274.46
PAY1937772	520	1100	Payroll Claims	740,489.11
PAY1938049	520	1100	Payroll Claims	19,927.41
			1100-TRANSPORTATION Total	820,551.86
00045873	520	1102	Factor 110 LLC	3,900.00
00045887	520	1102	McGlothin Tracy Petty Cash Only	12.44
PAY1937772	520	1102	Payroll Claims	73,361.63
PAY1938049	520	1102	Payroll Claims	9,910.53
			1102-EMBARK NORMAN Total	87,184.60
00045874	520	1140	Unattended Card Payments Inc	4.08
			1140-SPOKIES Total	4.08
00045876	520	1150	City of OKC-Utility Services Billing	254.95
00045881	520	1150	Oklahoma Gas and Electric Company	177.09
00045883	520	1150	Oklahoma Natural Gas	91.82
00045884	520	1150	Oklahoma Natural Gas	38.42
00045885	520	1150	Oklahoma Natural Gas	96.40
			1150-SANTA FE STATION - OPERATIONS Total	658.68

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045875	520	1160	City of OKC-Utility Services Billing	519.06
00045877	520	1160	Elite Protection Services	1,414.40
00045878	520	1160	Elite Protection Services	1,536.78
00045879	520	1160	Parkeon Inc	500.00
00045880	520	1160	Parkeon Inc	1,482.00
00045882	520	1160	Oklahoma Gas and Electric Company	1,081.54
00045886	520	1160	Oklahoma Gas and Electric Company	62.12
00045889	520	1160	Herzog Transit Services Inc	12,126.27
00045890	520	1160	Herzog Transit Services Inc	298,209.64
00045891	520	1160	City of OKC-Utility Services Billing	510.92
00045892	520	1160	Herzog Transit Services Inc	170,593.62
PAY1937772	520	1160	Payroll Claims	3,422.50
			1160-STREETCAR OPERATIONS Total	491,458.85
			520-COTPA TRANSPORTATION Total	1,399,858.07
00006651	521	1000	Bank of Oklahoma	1,000.00
00006652	521	1000	Republic Parking System LLC	123,263.48
00006653	521	1000	Presidio	160.00
10161081	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,203.00
10161124	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,795.00
10162531	521	1000	**ICV To -066-5100**-For May CB & Payroll	38,205.00
10162748	521	1000	**ICV To -490-4420**-LOT 61 April 21 Rev Tfr	1,160.79
			1000-PARKING Total	171,787.27
			521-COTPA PARKING Total	171,787.27
Grand Total				1,571,645.34


 Accounts Payable

05/20/2021
 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 \$3,083.09

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/19/21 TO 05/25/21
 COTPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162746	521	1000	April SFW Parking Revenue Tfrs	520	1150	3,083.09
			1000-PARKING Total			3,083.09
			521-COTPA PARKING Total			3,083.09
			Grand Total			3,083.09