

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
COTPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046016	520	1100	Community Action Agency of OKC	3,036.00
00046017	520	1100	Community Action Agency of OKC	1,952.00
00046018	520	1100	Community Action Agency of OKC	888.00
00046019	520	1100	Daily Living Center Inc	1,000.00
00046020	520	1100	Hot Moms Transport	414.80
00046021	520	1100	Siguenza, Elvis	600.00
00046022	520	1100	Daily Living Center Inc	2,261.25
00046023	520	1100	Daily Living Center Inc	776.00
00046024	520	1100	Harrah Senior Citizens	267.03
00046025	520	1100	Harrah Senior Citizens	378.40
00046026	520	1100	Kings Worldwide Transportation LLC	2,612.50
00046027	520	1100	SendaRide Inc	20.00
00046031	520	1100	SendaRide Inc	44.30
00046033	520	1100	SendaRide Inc	1,174.76
00046034	520	1100	SendaRide Inc	2,111.03
00046035	520	1100	SendaRide Inc	84.00
00046036	520	1100	SendaRide Inc	2,167.18
00046037	520	1100	SendaRide Inc	366.57
00046038	520	1100	O'Paul Mitchell	749.99
00046039	520	1100	New Yellow Cab Company of OKC LLC	31.25
00046040	520	1100	New Yellow Cab Company of OKC LLC	281.25
00046041	520	1100	Sean Sheets	637.43
00046042	520	1100	SendaRide Inc	112.90
00046043	520	1100	SendaRide Inc	6,782.47
00046048	520	1100	City of OKC-Utility Services Billing	4,368.60
00046049	520	1100	Concentra Medical Centers	158.00
00046050	520	1100	Harrah Senior Citizens	200.00
00046051	520	1100	Jeanne L Smith	86.67
00046052	520	1100	Kings Worldwide Transportation LLC	2,705.00
00046053	520	1100	Peak Media LLC	2,037.50
00046054	520	1100	Penley Oil Company	571.20
00046055	520	1100	Penley Oil Company	16,320.23
00046056	520	1100	Penley Oil Company	14,604.96
00046057	520	1100	Penley Oil Company	499.20
00046058	520	1100	New Yellow Cab Company of OKC LLC	275.00
00046059	520	1100	Penley Oil Company	427.20
00046060	520	1100	Retired Senior Volunteer Program of Okla	11,488.89
00046061	520	1100	SendaRide Inc	6,651.92
00046062	520	1100	Unifirst Holdings, LP	14.70
00046063	520	1100	Unifirst Holdings, LP	14.70
00046064	520	1100	Unifirst Holdings, LP	852.42
00046065	520	1100	Unifirst Holdings, LP	13.50
00046066	520	1100	Unifirst Holdings, LP	96.25
I0163502	520	1100	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,488.15
PAY1942841	520	1100	Payroll Claims	770,412.07
PAY1943067	520	1100	Payroll Claims	10,190.25
			1100-TRANSPORTATION Total	872,225.52
PAY1942841	520	1102	Payroll Claims	85,608.34
			1102-EMBARK NORMAN Total	85,608.34
00046030	520	1135	New Flyer of America Inc	548,909.60

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00046032	520	1135	New Flyer of America Inc	548,909.60
00046067	520	1135	AlphaVu LLC	4,083.00
			1135-COTPA GRANTS TRANSIT Total	1,101,902.20
00046028	520	1150	City of OKC-Utility Services Billing	273.55
00046044	520	1150	Oklahoma Gas and Electric Company	248.03
00046045	520	1150	Oklahoma Natural Gas	40.72
00046046	520	1150	Oklahoma Natural Gas	96.40
00046047	520	1150	Oklahoma Natural Gas	40.40
			1150-SANTA FE STATION - OPERATIONS Total	699.10
00046029	520	1160	Herzog Transit Services Inc	297,624.74
PAY1942841	520	1160	Payroll Claims	3,422.49
			1160-STREETCAR OPERATIONS Total	301,047.23
			520-COTPA TRANSPORTATION Total	2,361,482.39
00006678	521	1000	Walker Consultants	18,232.83
00006679	521	1000	Unifirst Holdings, LP	8.70
10163642	521	1000	**ICV To -066-5100**-521 to 066	50,000.00
			1000-PARKING Total	68,241.53
			521-COTPA PARKING Total	68,241.53
Grand Total				2,429,723.92



 Accounts Payable

06/17/2021

 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 \$9,988.01

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 06/16/21 TO 06/22/21
 COTPA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163613	520	1100	Embark Plus Rev - May 2021	520	1100	8,896.01
ICV0163614	520	1100	May 2021 Embark Pls Tkt SlS	520	1100	1,092.00
			1100-TRANSPORTATION Total			9,988.01
			520-COTPA TRANSPORTATION Total			9,988.01
			Grand Total			9,988.01