

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/21/21 TO 07/27/21
COTPA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046239	520	1100	Community Action Agency of OKC	3,564.00
00046240	520	1100	Community Action Agency of OKC	927.00
00046241	520	1100	Community Action Agency of OKC	1,932.00
00046242	520	1100	Daily Living Center Inc	1,000.00
00046243	520	1100	Daily Living Center Inc	192.00
00046244	520	1100	Easter Seals Inc	175.00
00046245	520	1100	Easter Seals Inc	25.00
00046246	520	1100	Elite Protection Services	1,596.73
00046247	520	1100	Elite Protection Services	2,878.53
00046248	520	1100	Harrah Senior Citizens	658.90
00046249	520	1100	Harrah Senior Citizens	76.65
00046250	520	1100	Harrah Senior Citizens	123.35
00046251	520	1100	Harrah Senior Citizens	586.03
00046252	520	1100	Hot Moms Transport	193.12
00046253	520	1100	Hot Moms Transport	116.28
00046254	520	1100	JRC Property Management LLC	5,600.00
00046255	520	1100	McAfee and Taft A Professional Corp	6,517.20
00046256	520	1100	McAfee and Taft A Professional Corp	1,128.50
00046257	520	1100	Oklahoma Railway Museum	3,041.00
00046258	520	1100	Penley Oil Company	15,590.30
00046259	520	1100	Penley Oil Company	15,293.75
00046260	520	1100	Safeguard Pest Control Inc	75.00
00046261	520	1100	Safeguard Pest Control Inc	75.00
00046262	520	1100	Safeguard Pest Control Inc	75.00
00046263	520	1100	SendaRide Inc	338.75
00046264	520	1100	SendaRide Inc	7,147.85
00046265	520	1100	SendaRide Inc	3,971.74
00046266	520	1100	SendaRide Inc	857.51
00046267	520	1100	SendaRide Inc	482.44
00046268	520	1100	SendaRide Inc	358.44
00046269	520	1100	SendaRide Inc	50.00
00046270	520	1100	SendaRide Inc	80.00
00046271	520	1100	Tolar Manufacturing Company Inc	2,513.00
00046272	520	1100	TRC Engineering Services LLC	4,530.00
00046273	520	1100	Tyler Outdoor Advertising LLC	4,205.00
00046274	520	1100	Unifirst Holdings, LP	823.27
00046275	520	1100	Unifirst Holdings, LP	14.70
00046280	520	1100	City of OKC-Utility Services Billing	4,193.50
00046281	520	1100	Concentra Medical Centers	68.00
00046282	520	1100	Dell Marketing LP	1,191.66
00046283	520	1100	L3Harris Technologies Inc	7,221.70
00046284	520	1100	National American Insurance Co.	171.00
00046285	520	1100	National American Insurance Co.	1,007.00
00046286	520	1100	Red Arrow Analytical Laboratories LLC	95.00
00046290	520	1100	Amundsen Commercial Kitchens Inc	1,017.00
			1100-TRANSPORTATION Total	101,777.90
00046276	520	1160	Elite Protection Services	1,149.20
00046277	520	1160	Elite Protection Services	1,414.40
00046278	520	1160	Parkeon Inc	500.00
00046279	520	1160	Parkeon Inc	1,482.00

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00046287	520	1160	Elite Protection Services	1,185.20
00046288	520	1160	Elite Protection Services	1,542.30
00046289	520	1160	Mama Design LLC	6,000.00
			1160-STREETCAR OPERATIONS Total	13,273.10
00046291	520	1175	JRC Property Management LLC	7,425.00
			1175-TRANSIT CAPITAL ACCOUNT Total	7,425.00
			520-COTPA TRANSPORTATION Total	122,476.00
00006711	521	1000	Walker Consultants	8,834.32
00006712	521	1000	Apex Pest Elimination	190.00
00006714	521	1000	Republic Parking System LLC	124,542.23
10164703	521	1000	**ICV To -490-4420**-LOT 61 Rev Trfr June 202	1,674.75
10164704	521	1000	**ICV To -490-4420**-30% Santa Fe East Rev Trf	3,547.88
			1000-PARKING Total	138,789.18
00006713	521	1008	Martin Donlin Limited	3,950.00
			1008-2018 CONV CTR GARAGE-CASH Total	3,950.00
			521-COTPA PARKING Total	142,739.18

Grand Total

265,215.18



Accounts Payable

07/23/2021

Date

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