

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/15/21 TO 09/21/21
 COTPA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046599	520	1100	City of OKC City Treasurer	246,662.55
00046600	520	1100	City of OKC City Treasurer	59,052.29
00046601	520	1100	City of OKC City Treasurer	3,033.92
00046604	520	1100	Ahmod Green	600.00
00046605	520	1100	City of OKC-Utility Services Billing	666.30
00046606	520	1100	City of OKC-Utility Services Billing	495.07
00046607	520	1100	Community Action Agency of OKC	3,045.00
00046608	520	1100	Community Action Agency of OKC	1,272.00
00046609	520	1100	Daily Living Center Inc	1,000.00
00046610	520	1100	Daily Living Center Inc	136.00
00046611	520	1100	Daily Living Center Inc	880.00
00046612	520	1100	Go Go Geezers LLC	2,238.10
00046613	520	1100	Go Go Geezers LLC	2,039.14
00046614	520	1100	Go Go Geezers LLC	3,622.13
00046615	520	1100	Harrah Senior Citizens	703.45
00046616	520	1100	Harrah Senior Citizens	200.00
00046617	520	1100	Harrah Senior Citizens	574.48
00046618	520	1100	Hot Moms Transport	588.88
00046619	520	1100	Hot Moms Transport	120.02
00046620	520	1100	Hot Moms Transport	238.68
00046621	520	1100	Hot Moms Transport	696.32
00046622	520	1100	Hot Moms Transport	907.80
00046623	520	1100	Hot Moms Transport	518.64
00046624	520	1100	Hot Moms Transport	2,035.92
00046625	520	1100	Hot Moms Transport	53.72
00046626	520	1100	Hot Moms Transport	549.12
00046627	520	1100	IndaGo Digital Inc	2,580.83
00046628	520	1100	JRC Property Management LLC	5,200.00
00046629	520	1100	JRC Property Management LLC	5,950.00
00046630	520	1100	Mark Gallaway	102.52
00046631	520	1100	McAfee and Taft A Professional Corp	1,159.00
00046632	520	1100	McAfee and Taft A Professional Corp	4,665.00
00046633	520	1100	National American Insurance Co.	722.00
00046634	520	1100	National American Insurance Co.	437.00
00046635	520	1100	McAfee and Taft A Professional Corp	4,655.50
00046636	520	1100	New Yellow Cab Company of OKC LLC	494.75
00046637	520	1100	Peak Media LLC	1,662.50
00046638	520	1100	Penley Oil Company	422.40
00046639	520	1100	Penley Oil Company	448.00
00046640	520	1100	SendaRide Inc	273.63
00046641	520	1100	SendaRide Inc	3,115.78
00046642	520	1100	SendaRide Inc	604.20
00046643	520	1100	SendaRide Inc	4,107.73
00046644	520	1100	SendaRide Inc	1,012.31
00046645	520	1100	SendaRide Inc	68.00
00046646	520	1100	SendaRide Inc	125.71
00046647	520	1100	SendaRide Inc	1,224.90
00046648	520	1100	Unifirst Holdings, LP	96.25
00046649	520	1100	Unifirst Holdings, LP	13.50
				371,071.04

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046600	520	1140	City of OKC City Treasurer	258.32
00046654	520	1140	Oklahoma State Tax Commission Sales Tax	241.76
10166309	520	1140	**ICV To -065-5150**-PPE 9/2/21 1140 to 5150	3,457.36
				3,957.44
00046650	520	1150	City of OKC-Utility Services Billing	334.16
00046655	520	1150	Oklahoma Natural Gas	96.11
00046656	520	1150	Oklahoma Natural Gas	36.85
00046657	520	1150	Oklahoma Natural Gas	37.53
				504.65
00046600	520	1160	City of OKC City Treasurer	3,180.59
00046627	520	1160	IndaGo Digital Inc	3,022.50
00046651	520	1160	Herzog Transit Services Inc	319,061.70
00046652	520	1160	Herzog Transit Services Inc	72,893.44
00046653	520	1160	Herzog Transit Services Inc	16,374.77
				414,533.00
				790,066.13
00006759	521	1000	City of OKC City Treasurer	71.28
00006760	521	1000	City of OKC City Treasurer	2,888.96
00006761	521	1000	IndaGo Digital Inc	3,022.50
00006762	521	1000	Unifirst Holdings, LP	8.70
00006764	521	1000	Oklahoma State Tax Commission Sales Tax	11,124.83
00006765	521	1000	Oklahoma State Tax Commission Sales Tax	12,000.00
				29,116.27
00006763	521	1001	Wetherbee Electric Inc.	6,677.08
				6,677.08
				35,793.35
00002909	522	1200	City of OKC City Treasurer	450.00
00002910	522	1200	HMS Ferries Inc	1,751.00
				2,201.00
				2,201.00
				828,060.48


 Accounts Payable

09/16/2021
 Date

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