

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 09/22/21 TO 09/28/21
COTPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046658	520	1100	Bank of Oklahoma - COTPA - 10302070	1,210.80
00046659	520	1100	Bank of Oklahoma - COTPA - 10302070	732.23
00046661	520	1100	Goodyear Tire and Rubber Company	742.00
00046662	520	1100	Community Action Agency of OKC	3,303.00
00046664	520	1100	Kings Worldwide Transportation LLC	1,655.00
00046665	520	1100	Kings Worldwide Transportation LLC	875.00
00046666	520	1100	Kings Worldwide Transportation LLC	555.00
00046667	520	1100	Kings Worldwide Transportation LLC	990.00
00046668	520	1100	Koch Communications LLC	2,287.50
00046669	520	1100	Koch Communications LLC	1,125.00
00046670	520	1100	McAfee and Taft A Professional Corp	396.00
00046671	520	1100	McAfee and Taft A Professional Corp	274.00
00046672	520	1100	Oklahoma State Dept of Public Safety	275.00
00046673	520	1100	Parham-Gorham Family Trust	1,200.00
00046674	520	1100	Penley Oil Company	15,418.21
00046675	520	1100	Penley Oil Company	15,389.13
00046676	520	1100	Retired Senior Volunteer Program of Okla	4,597.77
00046677	520	1100	Rufina Fabela Flores	400.00
00046678	520	1100	Saber Corporation	1,100.00
00046679	520	1100	SendaRide Inc	2,298.05
00046680	520	1100	SendaRide Inc	1,128.19
00046681	520	1100	Unifirst Holdings, LP	96.25
00046682	520	1100	Unifirst Holdings, LP	13.50
00046683	520	1100	Unifirst Holdings, LP	828.77
00046684	520	1100	Unifirst Holdings, LP	14.70
00046685	520	1100	Unifirst Holdings, LP	14.70
00046689	520	1100	US Fleet Tracking	1,497.50
00046690	520	1100	US Fleet Tracking	1,497.50
00046691	520	1100	OG and E	3,334.45
00046693	520	1100	Oklahoma Natural Gas	105.51
00046695	520	1100	Oklahoma Gas and Electric Company	3,105.88
00046696	520	1100	Oklahoma Natural Gas	140.16
00046697	520	1100	Oklahoma Natural Gas	2,927.55
00046698	520	1100	Oklahoma Natural Gas	147.58
I0166371	520	1100	**ICV To -065-5150**-1100 to 5150 Sep FY22	130,000.00
PAY1969206	520	1100	Payroll Claims	780,136.13
PAY1969351	520	1100	Payroll Claims	5,986.54
				985,798.60
00046672	520	1102	Oklahoma State Dept of Public Safety	75.00
00046686	520	1102	Orchid Uniform Retail Sales LLC	319.96
PAY1969206	520	1102	Payroll Claims	93,408.51
				93,803.47
00046687	520	1135	Koch Communications LLC	3,500.00
00046688	520	1135	Seon System Sales Inc	13,618.00
				17,118.00
00046659	520	1140	Bank of Oklahoma - COTPA - 10302070	10.77
00046669	520	1140	Koch Communications LLC	2,250.00
				2,260.77
00046659	520	1160	Bank of Oklahoma - COTPA - 10302070	507.93
00046660	520	1160	Parkeon Inc	1,482.00
00046663	520	1160	Parkeon Inc	500.00
00046689	520	1160	US Fleet Tracking	179.70
00046690	520	1160	US Fleet Tracking	179.70
00046692	520	1160	Oklahoma Natural Gas	121.43
00046694	520	1160	Oklahoma Gas and Electric Company	4,829.42
PAY1969206	520	1160	Payroll Claims	6,965.61
				14,765.79
				1,113,746.63
00006766	521	1000	Bank of Oklahoma - COTPA - 12702789	569.45

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00006767	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006768	521	1000	Bank of Oklahoma - COTPA - 12702780	722.09
00006769	521	1000	Bank of Oklahoma - COTPA - 12702780	503.15
00006770	521	1000	Bank of Oklahoma - COTPA - 12702780	9,508.68
00006771	521	1000	Koch Communications LLC	75.00
00006772	521	1000	Republic Parking System LLC	131,785.64
00006773	521	1000	Republic Parking System LLC	1,357.03
				144,721.03
				144,721.03
00002911	522	1200	Bank of Oklahoma - River Bank Fees	161.18
00002912	522	1200	Koch Communications LLC	225.00
00002913	522	1200	Koch Communications LLC	337.50
00002914	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002915	522	1200	HMS Ferries Inc	495.00
				1,243.68
				1,243.68
				1,259,711.34

1,259,711.34 ✓


 Accounts Payable

09/24/2021
 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 \$19,833.75

