


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
COTPA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047297	520	1100	Bank of Oklahoma - COTPA - 10302070	1,428.13
00047298	520	1100	Bank of Oklahoma - COTPA - 10302070	1,005.39
00047300	520	1100	Allen Gibbs and Houlik LC	3,857.00
00047301	520	1100	Community Action Agency of OKC	2,412.00
00047302	520	1100	Community Action Agency of OKC	216.00
00047303	520	1100	Community Action Agency of OKC	3,564.00
00047304	520	1100	Daily Living Centers Inc	1,000.00
00047305	520	1100	Elite Protection Services	1,749.66
00047306	520	1100	Elite Protection Services	2,911.68
00047307	520	1100	Genfare	6,720.86
00047308	520	1100	Genfare	2,412.40
00047309	520	1100	Genfare	5,374.70
00047310	520	1100	Harrah Senior Citizens	744.42
00047311	520	1100	Harrah Senior Citizens	200.00
00047312	520	1100	Kings Worldwide Transportation LLC	580.00
00047313	520	1100	Kings Worldwide Transportation LLC	47.50
00047314	520	1100	Kings Worldwide Transportation LLC	765.00
00047315	520	1100	Michelle Harmon	2,944.39
00047316	520	1100	New Yellow Cab Company of OKC LLC	848.25
00047317	520	1100	Oklahoma Railway Museum	2,959.83
00047318	520	1100	Parham-Gorham Family Trust	1,200.00
00047319	520	1100	SendaRide Inc	54.32
00047320	520	1100	SendaRide Inc	44.00
00047321	520	1100	SendaRide Inc	108.64
00047322	520	1100	SendaRide Inc	209.16
00047323	520	1100	SendaRide Inc	774.73
00047324	520	1100	SendaRide Inc	8,309.86
00047325	520	1100	SendaRide Inc	2,328.02
00047326	520	1100	Trapeze Software Group Inc	1,334.00
00047327	520	1100	Unifirst Holdings, LP	96.25
00047328	520	1100	Unifirst Holdings, LP	13.50
00047329	520	1100	Unifirst Holdings, LP	773.07
00047330	520	1100	Unifirst Holdings, LP	14.70
00047331	520	1100	Unifirst Holdings, LP	96.25
00047332	520	1100	Unifirst Holdings, LP	13.50
00047342	520	1100	Harrah Senior Citizens	477.40
00047343	520	1100	Daily Living Centers Inc	1,544.00
00047344	520	1100	Koch Communications LLC	525.00
00047345	520	1100	Retired Senior Volunteer Program of Okla	4,784.55
00047346	520	1100	SendaRide Inc	486.65
00047347	520	1100	SendaRide Inc	7,137.11
00047350	520	1100	SendaRide Inc	601.56
00047351	520	1100	Oklahoma Natural Gas	383.91
00047352	520	1100	Oklahoma Natural Gas	2,669.46
00047353	520	1100	Oklahoma Natural Gas	761.98
00047354	520	1100	Oklahoma Gas and Electric Company	71.35
00047355	520	1100	Oklahoma Gas and Electric Company	1,929.55
00047356	520	1100	Oklahoma Gas and Electric Company	5,577.48
PAY1998810	520	1100	Payroll Claims	788,248.44
PAY1998838	520	1100	Payroll Claims	3,614.75

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			1100-TRANSPORTATION Total	875,924.40
PAY1998810	520	1102	Payroll Claims	92,544.18
			1102-EMBARK NORMAN Total	92,544.18
00047299	520	1135	Orion Security Solutions LLC	17,106.08
00047333	520	1135	Nelson Nygaard Consulting Associates Inc	35,844.97
00047334	520	1135	HNTB Corporation	152,677.14
00047335	520	1135	HNTB Corporation	14,540.68
00047349	520	1135	Trapeze Software Group Inc	800.00
			1135-COTPA GRANTS TRANSIT Total	220,968.87
00047298	520	1140	Bank of Oklahoma - COTPA - 10302070	8.45
00047348	520	1140	Oklahoma State Tax Commission Sales Tax	741.36
I0169748	520	1140	**ICV To -065-5150**-PPE 1/6/22 1140 to 5150	4,715.25
			1140-SPOKIES Total	5,465.06
00047339	520	1150	Oklahoma Natural Gas	161.44
00047340	520	1150	Oklahoma Natural Gas	46.94
00047341	520	1150	Oklahoma Natural Gas	100.64
			1150-SANTA FE STATION - OPERATIONS Total	309.02
00047298	520	1160	Bank of Oklahoma - COTPA - 10302070	237.81
00047336	520	1160	City of OKC-Utility Services Billing	502.78
00047337	520	1160	Elite Protection Services	1,769.77
00047338	520	1160	Elite Protection Services	1,540.53
00047357	520	1160	Herzog Transit Services Inc	302,215.13
PAY1998810	520	1160	Payroll Claims	1,483.48
			1160-STREETCAR OPERATIONS Total	307,749.50
			520-COTPA TRANSPORTATION Total	1,502,961.03
00006861	521	1000	Bank of Oklahoma - COTPA - 12702789	1,199.32
00006862	521	1000	Bank of Oklahoma - COTPA - 12702789	522.08
00006863	521	1000	Bank of Oklahoma - COTPA - 12702780	5,082.59
00006864	521	1000	Bank of Oklahoma - COTPA - 12702780	600.57
00006865	521	1000	Bank of Oklahoma - COTPA - 12702780	580.83
00006866	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006867	521	1000	Koch Communications LLC	300.00
00006868	521	1000	Bank of Oklahoma	1,000.00
00006869	521	1000	C H Guernsey and Company	15,600.00
00006870	521	1000	REHCO Downtown Development LLC	41,000.00
00006871	521	1000	Unifirst Holdings, LP	8.70
00006872	521	1000	Unifirst Holdings, LP	8.70
00006873	521	1000	Peak Media LLC	357.68
00006874	521	1000	Oklahoma State Tax Commission Sales Tax	12,000.00
00006875	521	1000	Oklahoma State Tax Commission Sales Tax	66,410.54
			1000-PARKING Total	144,871.00
			521-COTPA PARKING Total	144,871.00
00002963	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002964	522	1200	Bank of Oklahoma - River Bank Fees	117.58
00002965	522	1200	Oklahoma State Tax Commission Sales Tax	93.02
00002966	522	1200	Oklahoma State Tax Commission Sales Tax	63.23
			1200-RIVER TRANSPORT MOBILITY Total	298.83
			522-COTPA RIVER MOBILITY Total	298.83

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			Grand Total	1,648,130.86
			 Accounts Payable	
			01/27/2022 Date	

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