

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22  
 COTPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047599	520	1100	Community Action Agency of OKC	1,614.00
00047600	520	1100	Community Action Agency of OKC	1,263.00
00047601	520	1100	Community Action Agency of OKC	908.00
00047602	520	1100	Concentra Medical Centers	146.00
00047603	520	1100	Daily Living Centers Inc	1,000.00
00047604	520	1100	Daily Living Centers Inc	1,200.00
00047605	520	1100	Elite Protection Services	2,867.48
00047606	520	1100	Elite Protection Services	1,836.95
00047607	520	1100	Elite Protection Services	1,444.68
00047608	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047609	520	1100	Goodyear Tire and Rubber Company	10,013.43
00047610	520	1100	Goodyear Tire and Rubber Company	480.00
00047611	520	1100	Harrah Senior Citizens	240.07
00047612	520	1100	Harrah Senior Citizens	200.00
00047613	520	1100	Harrah Senior Citizens	418.82
00047614	520	1100	JRC Property Management LLC	6,340.00
00047615	520	1100	JRC Property Management LLC	5,962.00
00047616	520	1100	Kings Worldwide Transportation LLC	390.00
00047617	520	1100	Kings Worldwide Transportation LLC	90.00
00047618	520	1100	Kings Worldwide Transportation LLC	515.00
00047619	520	1100	Lobdock Impairment Detection	111.06
00047620	520	1100	Lobdock Impairment Detection	199.06
00047621	520	1100	Lobdock Impairment Detection	249.06
00047622	520	1100	Lobdock Impairment Detection	199.06
00047623	520	1100	Lobdock Impairment Detection	161.06
00047624	520	1100	Lobdock Impairment Detection	230.06
00047625	520	1100	Lobdock Impairment Detection	199.06
00047626	520	1100	Lobdock Impairment Detection	123.56
00047627	520	1100	Lobdock Impairment Detection	223.56
00047628	520	1100	Lobdock Impairment Detection	186.06
00047629	520	1100	McAfee and Taft A Professional Corp	233.50
00047630	520	1100	McAfee and Taft A Professional Corp	447.00
00047631	520	1100	McBride Clinic Occupational Health	816.00
00047632	520	1100	New Yellow Cab Company of OKC LLC	139.50
00047633	520	1100	PreHire Screening Services, LLC	487.70
00047634	520	1100	Retired Senior Volunteer Program of Okla	2,990.68
00047635	520	1100	Rony Bonilla	5,000.00
00047636	520	1100	SendaRide Inc	384.56
00047637	520	1100	SendaRide Inc	7,455.95
00047638	520	1100	SendaRide Inc	1,088.23
00047639	520	1100	SendaRide Inc	2,589.57
00047640	520	1100	SendaRide Inc	16.00
00047641	520	1100	SendaRide Inc	621.71
00047642	520	1100	SendaRide Inc	24.92
00047643	520	1100	SendaRide Inc	9,333.88
00047644	520	1100	SendaRide Inc	698.69
00047645	520	1100	Shelby Reynolds	600.00
00047646	520	1100	Unifirst Holdings, LP	95.95
00047647	520	1100	Unifirst Holdings, LP	352.00
00047648	520	1100	Unifirst Holdings, LP	14.70

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00047649	520	1100	Unifirst Holdings, LP	96.25
00047650	520	1100	Unifirst Holdings, LP	13.50
00047651	520	1100	US Fleet Tracking	1,437.60
00047661	520	1100	ADG PC	2,750.00
00047663	520	1100	Bank of Oklahoma - COTPA - 10302070	621.88
00047664	520	1100	Bank of Oklahoma - COTPA - 10302070	1,098.91
			<b>1100-TRANSPORTATION Total</b>	<b>91,991.71</b>
00047631	520	1102	McBride Clinic Occupational Health	204.00
00047633	520	1102	PreHire Screening Services, LLC	126.50
00047652	520	1102	Lobdock Impairment Detection	224.06
00047653	520	1102	Lobdock Impairment Detection	158.68
			<b>1102-EMBARK NORMAN Total</b>	<b>713.24</b>
00047654	520	1140	Bicycle Transit Systems Inc	250.00
00047662	520	1140	Oklahoma State Tax Commission Sales Tax	39.71
00047663	520	1140	Bank of Oklahoma - COTPA - 10302070	8.88
			<b>1140-SPOKIES Total</b>	<b>298.59</b>
00047651	520	1160	US Fleet Tracking	179.70
00047655	520	1160	Elite Protection Services	1,786.34
00047656	520	1160	Elite Protection Services	1,593.79
00047657	520	1160	Parkeon Inc	1,482.00
00047658	520	1160	Parkeon Inc	500.00
00047663	520	1160	Bank of Oklahoma - COTPA - 10302070	243.29
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>5,785.12</b>
00047659	520	1175	Small Group LLC The	20,316.50
00047660	520	1175	Traffic and Lighting Systems LLC	274,360.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>294,676.50</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>393,465.16</b>
00006905	521	1000	Peak Media LLC	334.23
00006906	521	1000	REHCO Downtown Development LLC	25,625.00
00006907	521	1000	Unifirst Holdings, LP	8.70
00006908	521	1000	Bank of Oklahoma - COTPA - 12702789	831.37
00006909	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006910	521	1000	Oklahoma State Tax Commission Sales Tax	8,500.00
00006911	521	1000	Bank of Oklahoma - COTPA - 12702789	1,197.48
00006912	521	1000	Oklahoma State Tax Commission Sales Tax	2,047.25
00006913	521	1000	Bank of Oklahoma - COTPA - 12702780	353.89
00006914	521	1000	Bank of Oklahoma - COTPA - 12702780	596.52
00006915	521	1000	Bank of Oklahoma - COTPA - 12702780	4,643.65
			<b>1000-PARKING Total</b>	<b>44,338.08</b>
			<b>521-COTPA PARKING Total</b>	<b>44,338.08</b>
00002983	522	1200	City of OKC-Utility Services Billing	26.29
00002984	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002985	522	1200	Bank of Oklahoma - River Bank Fees	109.73
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>161.02</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>161.02</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>437,964.26</b>
			<i>Shanita Parker</i>	
			Accounts Payable	
			03/17/2022	
			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 \$8,228.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 03/16/22 TO 03/22/22  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170962	520	1100	Feb 2022 Embark Plus Rev	520	1100	7,420.18
ICV0170975	520	1100	Feb 2022 Embark Plus Tkt Sis	520	1100	808.50
			<b>1100-TRANSPORTATION Total</b>			<b>8,228.68</b>
			<b>520-COTPA TRANSPORTATION Total</b>			<b>8,228.68</b>
			<b>Grand Total</b>			<b>8,228.68</b>