

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/20/22 TO 04/26/22
COTPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047802	520	1100	Bank of Oklahoma - COTPA - 10302070	890.89
00047804	520	1100	Bank of Oklahoma - COTPA - 10302070	1,402.68
00047805	520	1100	Bank of Oklahoma - COTPA - 10302070	685.18
00047806	520	1100	Carr and Carr Attorneys	11,596.29
00047807	520	1100	Community Action Agency of OKC	2,044.00
00047808	520	1100	Community Action Agency of OKC	2,265.00
00047809	520	1100	Community Action Agency of OKC	3,369.00
00047810	520	1100	Daily Living Centers Inc	1,340.00
00047811	520	1100	Daily Living Centers Inc	1,000.00
00047812	520	1100	Daily Living Centers Inc	248.00
00047813	520	1100	Elite Protection Services	2,907.92
00047814	520	1100	Elite Protection Services	1,758.72
00047815	520	1100	Eric Wilson	1,045.12
00047816	520	1100	Goodyear Tire and Rubber Company	1,313.50
00047817	520	1100	Harrah Senior Citizens	454.85
00047818	520	1100	Harrah Senior Citizens	200.00
00047819	520	1100	Harrah Senior Citizens	676.50
00047820	520	1100	JRC Property Management LLC	5,012.00
00047821	520	1100	Kings Worldwide Transportation LLC	890.00
00047822	520	1100	Kings Worldwide Transportation LLC	670.00
00047823	520	1100	Lobdock Impairment Detection	225.06
00047824	520	1100	Lobdock Impairment Detection	200.06
00047825	520	1100	Lobdock Impairment Detection	250.06
00047826	520	1100	Lobdock Impairment Detection	124.56
00047827	520	1100	Lobdock Impairment Detection	287.06
00047828	520	1100	Lobdock Impairment Detection	162.06
00047829	520	1100	Lobdock Impairment Detection	112.06
00047830	520	1100	Lobdock Impairment Detection	200.06
00047831	520	1100	Lobdock Impairment Detection	212.56
00047832	520	1100	Lobdock Impairment Detection	162.06
00047833	520	1100	Lobdock Impairment Detection	139.00
00047834	520	1100	Lobdock Impairment Detection	126.50
00047835	520	1100	Lobdock Impairment Detection	126.50
00047836	520	1100	Lobdock Impairment Detection	164.00
00047837	520	1100	Lobdock Impairment Detection	114.00
00047838	520	1100	LTK Consulting Services Inc	9,854.63
00047839	520	1100	McBride Clinic Occupational Health	1,632.00
00047840	520	1100	Parham-Gorham Family Trust	1,300.00
00047841	520	1100	Penley Oil Company	744.66
00047842	520	1100	Penley Oil Company	30,243.09
00047843	520	1100	Penley Oil Company	26,622.85
00047844	520	1100	Penley Oil Company	28,576.89
00047845	520	1100	Retired Senior Volunteer Program of Okla	7,443.44
00047846	520	1100	SendaRide Inc	13,895.17
00047847	520	1100	SendaRide Inc	27.44
00047848	520	1100	SendaRide Inc	17.04
00047849	520	1100	SendaRide Inc	4,858.18
00047850	520	1100	SendaRide Inc	890.59
00047851	520	1100	SendaRide Inc	4,153.76
00047852	520	1100	SendaRide Inc	177.44

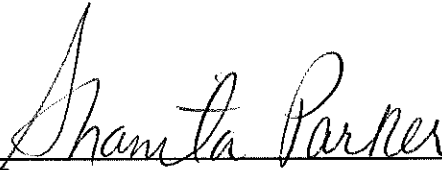
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00047853	520	1100	SendaRide Inc	1,809.42
00047854	520	1100	SendaRide Inc	2,883.24
00047855	520	1100	SendaRide Inc	405.87
00047856	520	1100	SendaRide Inc	585.76
00047857	520	1100	Taylor Lucas and Associates	20,000.00
I0171784	520	1100	**ICV To -350-0455**-2-22 CB Fuel for Maint	1,642.36
PAY2014722	520	1100	Payroll Claims	806,637.29
PAY2015054	520	1100	Payroll Claims	3,624.67
			1100-TRANSPORTATION Total	1,010,401.04
00047858	520	1102	Lobdock Impairment Detection	205.80
00047859	520	1102	Lobdock Impairment Detection	94.30
00047860	520	1102	Lobdock Impairment Detection	393.30
PAY2014722	520	1102	Payroll Claims	94,065.71
			1102-EMBARK NORMAN Total	94,759.11
00047861	520	1135	IndaGo Digital Inc	1,971.20
00047862	520	1135	Nelson Nygaard Consulting Associates Inc	3,701.29
			1135-COTPA GRANTS TRANSIT Total	5,672.49
00047802	520	1140	Bank of Oklahoma - COTPA - 10302070	10.34
00047803	520	1140	Oklahoma State Tax Commission Sales Tax	121.60
00047863	520	1140	Koch Communications LLC	225.00
			1140-SPOKIES Total	356.94
00047864	520	1150	City of OKC-Utility Services Billing	260.74
			1150-SANTA FE STATION - OPERATIONS Total	260.74
00047802	520	1160	Bank of Oklahoma - COTPA - 10302070	596.18
00047863	520	1160	Koch Communications LLC	75.00
00047865	520	1160	Elite Protection Services	1,555.12
00047866	520	1160	Elite Protection Services	1,755.18
00047868	520	1160	Herzog Transit Services Inc	324,587.47
00047871	520	1160	Oklahoma Natural Gas	1,191.69
PAY2014722	520	1160	Payroll Claims	2,000.61
			1160-STREETCAR OPERATIONS Total	331,761.25
00047867	520	1175	Lee Engineering LLC	18,487.00
00047869	520	1175	New Flyer of America Inc	128,583.30
00047870	520	1175	New Flyer of America Inc	128,583.30
			1175-TRANSIT CAPITAL ACCOUNT Total	275,653.60
			520-COTPA TRANSPORTATION Total	1,718,865.17
00006928	521	1000	Oklahoma State Tax Commission Sales Tax	16,000.00
00006929	521	1000	Bank of Oklahoma - COTPA - 12702789	679.99
00006930	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006931	521	1000	Bank of Oklahoma - COTPA - 12702780	629.87
00006932	521	1000	Bank of Oklahoma - COTPA - 12702780	669.44
00006933	521	1000	Bank of Oklahoma - COTPA - 12702780	13.03
00006934	521	1000	Bank of Oklahoma - COTPA - 12702780	10,189.60
00006935	521	1000	Peak Media LLC	379.00
00006936	521	1000	Unifirst Holdings, LP	8.70
00006937	521	1000	Oklahoma State Tax Commission Sales Tax	22,856.29
00006938	521	1000	Republic Parking System LLC	138,307.34
			1000-PARKING Total	189,933.25
			521-COTPA PARKING Total	189,933.25

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00002995	522	1200	Bank of Oklahoma - River Bank Fees	133.85
00002996	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	158.85
			522-COTPA RIVER MOBILITY Total	158.85

Grand Total **1,908,957.27**



Accounts Payable

04/21/2022
Date

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