

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/25/22 TO 06/01/22
 COTPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048037	520	1100	Community Action Agency of OKC	2,406.00
00048038	520	1100	Community Action Agency of OKC	984.00
00048039	520	1100	Community Action Agency of OKC	2,676.00
00048040	520	1100	Concentra Medical Centers	91.00
00048041	520	1100	Daily Living Centers Inc	1,000.00
00048042	520	1100	Harrah Senior Citizens	419.92
00048043	520	1100	Harrah Senior Citizens	500.50
00048044	520	1100	Harrah Senior Citizens	200.00
00048045	520	1100	Jacob Fleck	600.00
00048046	520	1100	Kings Worldwide Transportation LLC	420.00
00048047	520	1100	Kings Worldwide Transportation LLC	285.00
00048048	520	1100	New Yellow Cab Company of OKC LLC	155.50
00048049	520	1100	Oklahoma State Dept of Public Safety	200.00
00048050	520	1100	Peak Media LLC	1,565.00
00048051	520	1100	Retired Senior Volunteer Program of Okla	2,594.78
00048052	520	1100	SendaRide Inc	75.60
00048053	520	1100	SendaRide Inc	273.07
00048054	520	1100	SendaRide Inc	2,719.45
00048055	520	1100	SendaRide Inc	29.40
00048056	520	1100	SendaRide Inc	36.00
00048057	520	1100	SendaRide Inc	70.00
00048058	520	1100	SendaRide Inc	8,538.55
00048059	520	1100	Unifirst Holdings, LP	768.88
00048060	520	1100	Daily Living Centers Inc	992.00
00048061	520	1100	Daily Living Centers Inc	1,820.00
00048062	520	1100	National American Insurance Co.	25,000.00
00048063	520	1100	Peak Media LLC	665.24
00048064	520	1100	Rafael Serarols Rodriguez	460.75
00048065	520	1100	SendaRide Inc	1,534.78
00048066	520	1100	SendaRide Inc	2,016.41
00048067	520	1100	SendaRide Inc	498.95
00048068	520	1100	SendaRide Inc	8,212.57
00048069	520	1100	McGlothin Tracy Petty Cash Only	478.15
00048071	520	1100	Oklahoma Natural Gas	247.45
PAY2023166	520	1100	Payroll Claims	808,045.56
			1100-TRANSPORTATION Total	876,580.51
00048069	520	1102	McGlothin Tracy Petty Cash Only	2.42
PAY2023166	520	1102	Payroll Claims	95,058.79
			1102-EMBARK NORMAN Total	95,061.21
00048070	520	1160	Oklahoma Natural Gas	409.36
PAY2023166	520	1160	Payroll Claims	1,760.61
			1160-STREETCAR OPERATIONS Total	2,169.97
			520-COTPA TRANSPORTATION Total	973,811.69
00006971	521	1000	Peak Media LLC	357.00
00006972	521	1000	Unifirst Holdings, LP	11.70
00006973	521	1000	Republic Parking System LLC	168,712.73
00006974	521	1000	Oklahoma Gas and Electric Company	239.47
00006975	521	1000	Oklahoma Gas and Electric Company	7,632.07
00006976	521	1000	Oklahoma Gas and Electric Company	7,707.47

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00006977	521	1000	Oklahoma Gas and Electric Company	1,709.34
00006978	521	1000	Oklahoma Gas and Electric Company	762.02
00006979	521	1000	Oklahoma Gas and Electric Company	1,600.10
			1000-PARKING Total	188,731.90
			521-COTPA PARKING Total	188,731.90
00003006	522	1200	Oklahoma State Tax Commission Sales Tax	458.19
00003007	522	1200	Oklahoma State Tax Commission Sales Tax	676.52
00003008	522	1200	Oklahoma State Tax Commission Sales Tax	1,481.78
00003009	522	1200	Oklahoma State Tax Commission Sales Tax	64.63
			1200-RIVER TRANSPORT MOBILITY Total	2,681.12
			522-COTPA RIVER MOBILITY Total	2,681.12

Grand Total

1,165,224.71



Accounts Payable

05/26/2022

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 \$7,157,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/25/22 TO 06/01/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172856	520	1175	Move reserves to 1135 for BRT	520	1135	7,000,000.00
ICV0172857	520	1175	Move reserves to river capital	522	1201	100,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			7,100,000.00
			520-COTPA TRANSPORTATION Total			7,100,000.00
ICV0172858	522	1201	To reverse ICV 166637	522	1200	57,000.00
			1201-RIVER MOBILITY PROJECTS Total			57,000.00
			522-COTPA RIVER MOBILITY Total			57,000.00
			Grand Total			7,157,000.00