

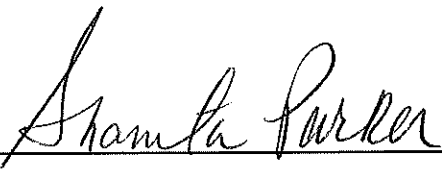
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 09/21/22 TO 09/27/22
COTPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00048878	520	1100	Community Action Agency of OKC	2,772.00
00048879	520	1100	Community Action Agency of OKC	2,883.00
00048880	520	1100	Community Action Agency of OKC	780.00
00048881	520	1100	Concentra Medical Centers	65.00
00048882	520	1100	Daily Living Centers Inc	1,000.00
00048883	520	1100	Daily Living Centers Inc	2,970.00
00048885	520	1100	Elite Protection Services	2,907.92
00048886	520	1100	Elite Protection Services	1,758.72
00048887	520	1100	Elite Protection Services	2,971.35
00048888	520	1100	Elite Protection Services	1,758.05
00048889	520	1100	Harrah Senior Citizens	746.55
00048890	520	1100	Harrah Senior Citizens	400.00
00048891	520	1100	Harrah Senior Citizens	796.95
00048892	520	1100	Journal Record	74.37
00048893	520	1100	Journal Record	117.66
00048894	520	1100	McBride Clinic Occupational Health	2,293.00
00048895	520	1100	New Yellow Cab Company of OKC LLC	58.25
00048896	520	1100	New Yellow Cab Company of OKC LLC	165.25
00048897	520	1100	Oklahoma Turnpike Authority	259.72
00048898	520	1100	Orchid Uniform Retail Sales LLC	463.50
00048899	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048900	520	1100	Orchid Uniform Retail Sales LLC	3,548.66
00048901	520	1100	Orchid Uniform Retail Sales LLC	827.51
00048902	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048903	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048904	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048905	520	1100	Orchid Uniform Retail Sales LLC	47.00
00048906	520	1100	Orchid Uniform Retail Sales LLC	148.49
00048907	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048908	520	1100	Orchid Uniform Retail Sales LLC	138.50
00048909	520	1100	Orchid Uniform Retail Sales LLC	150.00
00048910	520	1100	Parham-Gorham Family Trust	1,300.00
00048911	520	1100	RSVP of Central Oklahoma Inc	5,090.00
00048912	520	1100	SendaRide Inc	3,608.08
00048913	520	1100	SendaRide Inc	9,100.81
00048914	520	1100	SendaRide Inc	1,930.10
00048915	520	1100	SendaRide Inc	2,582.50
00048916	520	1100	SendaRide Inc	72.99
00048917	520	1100	SendaRide Inc	50.50
00048918	520	1100	SendaRide Inc	20.00
00048919	520	1100	SendaRide Inc	15,287.19
00048920	520	1100	SendaRide Inc	445.77
00048921	520	1100	UniFirst Holdings Inc	849.54
00048922	520	1100	UniFirst Holdings Inc	99.25
00048923	520	1100	UniFirst Holdings Inc	16.50
00048924	520	1100	UniFirst Holdings Inc	17.70
00048938	520	1100	Bank of Oklahoma - COTPA - 10302070	1,517.73
00048940	520	1100	Bank of Oklahoma - COTPA - 10302070	910.00
00048941	520	1100	SendaRide Inc	1,612.74
PAY2051025	520	1100	Payroll Claims	812,277.86

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PAY2051453	520	1100	Payroll Claims	3,937.05
			1100-TRANSPORTATION Total	891,554.76
00048894	520	1102	McBride Clinic Occupational Health	658.00
00048921	520	1102	UniFirst Holdings Inc	11.89
PAY2051025	520	1102	Payroll Claims	94,923.59
PAY2051453	520	1102	Payroll Claims	523.53
			1102-EMBARK NORMAN Total	96,117.01
00048925	520	1135	AlphaVu LLC	4,083.00
00048926	520	1135	Nelson Nygaard Consulting Associates Inc	818.68
			1135-COTPA GRANTS TRANSIT Total	4,901.68
00048939	520	1140	Oklahoma State Tax Commission Sales Tax	1.82
00048940	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
PAY2051025	520	1140	Payroll Claims	1,586.17
			1140-SPOKIES Total	1,595.99
00048927	520	1150	City of OKC-Utility Services Billing	405.27
			1150-SANTA FE STATION - OPERATIONS Total	405.27
00048928	520	1160	Elite Protection Services	1,768.00
00048929	520	1160	Elite Protection Services	1,540.53
00048930	520	1160	Elite Protection Services	1,849.88
00048931	520	1160	Elite Protection Services	1,641.75
00048932	520	1160	Herzog Transit Services Inc	322,327.82
00048933	520	1160	Herzog Transit Services Inc	49,818.67
00048934	520	1160	Herzog Transit Services Inc	9,354.22
00048935	520	1160	Orchid Uniform Retail Sales LLC	47.00
00048937	520	1160	Oklahoma Natural Gas	197.01
00048940	520	1160	Bank of Oklahoma - COTPA - 10302070	436.88
			1160-STREETCAR OPERATIONS Total	388,981.76
00048936	520	1175	Clever Devices Ltd	48,798.00
			1175-TRANSIT CAPITAL ACCOUNT Total	48,798.00
00048884	520	1199	Lee Dooley	751.81
			1199-COTPA-TRANSIT INSURANCE Total	751.81
			520-COTPA TRANSPORTATION Total	1,433,106.28
00007103	521	1000	Bank of Oklahoma - COTPA - 12702780	7,940.33
00007104	521	1000	Bank of Oklahoma - COTPA - 12702780	1,059.12
00007105	521	1000	Bank of Oklahoma - COTPA - 12702780	197.29
00007106	521	1000	Bank of Oklahoma - COTPA - 12702780	553.51
00007107	521	1000	Bank of Oklahoma - COTPA - 12702789	1,394.18
00007108	521	1000	Oklahoma State Tax Commission Sales Tax	17,093.06
00007109	521	1000	Bank of Oklahoma - COTPA - 12702789	890.24
00007110	521	1000	Oklahoma State Tax Commission Sales Tax	16,800.00
			1000-PARKING Total	45,927.73
			521-COTPA PARKING Total	45,927.73
00003053	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00003054	522	1200	Oklahoma State Tax Commission Sales Tax	576.40
00003055	522	1200	Bank of Oklahoma - River Bank Fees	159.18
00003056	522	1200	Oklahoma State Tax Commission Sales Tax	501.35
			1200-RIVER TRANSPORT MOBILITY Total	1,261.93
			522-COTPA RIVER MOBILITY Total	1,261.93

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			Grand Total	1,480,295.94
			 Accounts Payable	
			09/22/2022 Date	

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