

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
COTPA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049197	520	1100	City of OKC-Utility Services Billing	461.61
00049198	520	1100	City of OKC-Utility Services Billing	833.55
00049199	520	1100	Community Action Agency of OKC	3,081.00
00049200	520	1100	Community Action Agency of OKC	844.00
00049201	520	1100	Community Action Agency of OKC	2,763.00
00049202	520	1100	Daily Living Centers Inc	1,000.00
00049203	520	1100	Elite Protection Services	2,928.25
00049204	520	1100	Elite Protection Services	1,762.48
00049205	520	1100	Harrah Senior Citizens	822.85
00049206	520	1100	Harrah Senior Citizens	400.00
00049207	520	1100	Harrah Senior Citizens	767.55
00049208	520	1100	L3Harris Technologies Inc	1,659.00
00049209	520	1100	Lobdock Impairment Detection	171.68
00049210	520	1100	Kimberly Morris Butler	239.76
00049211	520	1100	New Yellow Cab Company of OKC LLC	56.75
00049212	520	1100	Oklahoma Turnpike Authority	133.45
00049213	520	1100	Oklahoma Turnpike Authority	147.40
00049214	520	1100	Penley Oil Company	473.00
00049215	520	1100	RSVP of Central Oklahoma Inc	6,363.73
00049216	520	1100	SendaRide Inc	300.30
00049217	520	1100	SendaRide Inc	9,966.70
00049218	520	1100	SendaRide Inc	147.46
00049219	520	1100	SendaRide Inc	83.70
00049220	520	1100	SendaRide Inc	13,527.90
00049221	520	1100	SendaRide Inc	1,229.81
00049222	520	1100	SendaRide Inc	2,440.81
00049223	520	1100	SendaRide Inc	28.00
00049224	520	1100	SendaRide Inc	4,515.04
00049225	520	1100	UniFirst Holdings Inc	17.70
00049226	520	1100	UniFirst Holdings Inc	99.25
00049227	520	1100	UniFirst Holdings Inc	16.50
00049228	520	1100	UniFirst Holdings Inc	99.25
00049229	520	1100	UniFirst Holdings Inc	17.70
00049230	520	1100	Voya Financial	281.85
00049236	520	1100	Rasier LLC	1,233.55
00049237	520	1100	McBride Clinic Occupational Health	1,898.00
00049238	520	1100	Tavis Milton	597.32
00049239	520	1100	Daily Living Centers Inc	3,497.18
00049240	520	1100	Eugene S Fritz	868.99
I0177242	520	1100	**ICV To -450-4201**-FY2023 Q2 NG Escrow - COT	170,143.02
I0177273	520	1100	**ICV To -043-0450**-October FY23 Chargeback P	39.39
I0177274	520	1100	**ICV To -043-0450**-October FY23 Chargeback P	56.25
I0177276	520	1100	**ICV To -043-0450**-October FY23 Chargeback P	218.02
I0177277	520	1100	**ICV To -043-0450**-October FY23 Chargeback P	3.26
I0177278	520	1100	**ICV To -043-0450**-October FY23 Chargeback P	16.78
PAY2068020	520	1100	Payroll Claims	97,093.67
			1100-TRANSPORTATION Total	333,346.46
00049237	520	1102	McBride Clinic Occupational Health	351.00
I0177275	520	1102	**ICV To -043-0450**-October FY23 Chargeback P	37.08
PAY2068020	520	1102	Payroll Claims	15,783.67

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			1102-EMBARK NORMAN Total	16,171.75
00049231	520	1135	IndaGo Digital Inc	1,223.75
			1135-COTPA GRANTS TRANSIT Total	1,223.75
PAY2068020	520	1140	Payroll Claims	1,806.51
			1140-SPOKIES Total	1,806.51
00049232	520	1150	City of OKC-Utility Services Billing	330.84
00049241	520	1150	City of OKC-Utility Services Billing	4.42
00049242	520	1150	Oklahoma Natural Gas	156.44
00049243	520	1150	Oklahoma Natural Gas	49.68
00049244	520	1150	Oklahoma Natural Gas	49.68
			1150-SANTA FE STATION - OPERATIONS Total	591.06
00049196	520	1160	Joel Garcia	1,115.23
00049233	520	1160	Elite Protection Services	1,116.05
00049234	520	1160	Elite Protection Services	1,568.16
00049235	520	1160	Herzog Transit Services Inc	322,776.98
			1160-STREETCAR OPERATIONS Total	326,576.42
			520-COTPA TRANSPORTATION Total	679,715.95
00007156	521	1000	Kimberly Morris Butler	16.68
00007157	521	1000	REHCO Downtown Development LLC	26,500.00
00007158	521	1000	UniFirst Holdings Inc	11.70
00007159	521	1000	Oklahoma Gas and Electric Company	62.76
			1000-PARKING Total	26,591.14
			521-COTPA PARKING Total	26,591.14

Grand Total **706,307.09**



Accounts Payable

11/17/2022

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 \$108,872.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 11/16/22 TO 11/22/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177315	520	1100	Embark Plus Rev - Oct 12022	520	1100	8,437.31
ICV0177316	520	1100	Oct 2022 Embark Pls Tkt Slis	520	1100	435.00
			1100-TRANSPORTATION Total			8,872.31
ICV0177192	520	1175	Transfer from 1175 to 1201	522	1201	100,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			100,000.00
			520-COTPA TRANSPORTATION Total			108,872.31
			Grand Total			108,872.31