

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21
 COTPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045893	520	1100	Concentra Medical Centers	100.50
00045894	520	1100	Elite Protection Services	2,906.15
00045895	520	1100	Jacob Fleck	600.00
00045896	520	1100	Kings Worldwide Transportation LLC	4,270.00
00045897	520	1100	McBride Clinic Occupational Health	2,566.00
00045898	520	1100	SendaRide Inc	10,845.75
00045899	520	1100	SendaRide Inc	2,143.70
00045900	520	1100	Unifirst Holdings, LP	929.02
00045901	520	1100	Unifirst Holdings, LP	14.70
00045902	520	1100	Unifirst Holdings, LP	96.25
00045903	520	1100	Unifirst Holdings, LP	13.50
00045904	520	1100	Unifirst Holdings, LP	846.97
00045908	520	1100	Oklahoma Employment Security Commission	15,227.92
00045909	520	1100	Jonathan Dix	600.00
00045910	520	1100	Jeanne L Smith	196.73
00045911	520	1100	Jeanne L Smith	73.67
00045912	520	1100	National American Insurance Co.	57.00
00045913	520	1100	National American Insurance Co.	228.00
00045914	520	1100	National American Insurance Co.	57.00
00045915	520	1100	Orchid Uniform Retail Sales LLC	125.00
00045916	520	1100	Orchid Uniform Retail Sales LLC	233.00
00045917	520	1100	Orchid Uniform Retail Sales LLC	434.00
00045918	520	1100	Orchid Uniform Retail Sales LLC	477.00
00045919	520	1100	Orchid Uniform Retail Sales LLC	44.00
00045920	520	1100	Orchid Uniform Retail Sales LLC	44.00
00045921	520	1100	Orchid Uniform Retail Sales LLC	54.00
00045922	520	1100	Red Wing Shoe Store	150.00
00045923	520	1100	Red Wing Shoe Store	429.93
00045926	520	1100	Oklahoma Natural Gas	141.65
I0162884	520	1100	**ICV To -043-0450**-Apr FY21 Chargeback Posta	78.63
I0162885	520	1100	**ICV To -043-0450**-Apr FY21 Chargeback Posta	29.41
I0162887	520	1100	**ICV To -043-0450**-Apr FY21 Chargeback Posta	87.90
I0162888	520	1100	**ICV To -043-0450**-Apr FY21 Chargeback Posta	8.44
I0162889	520	1100	**ICV To -043-0450**-Apr FY21 Chargeback Posta	29.87
PAY1940392	520	1100	Payroll Claims	732,780.58
			1100-TRANSPORTATION Total	776,920.27
00045897	520	1102	McBride Clinic Occupational Health	102.00
00045923	520	1102	Red Wing Shoe Store	71.99
I0162886	520	1102	**ICV To -043-0450**-Apr FY21 Chargeback Posta	58.15
PAY1940392	520	1102	Payroll Claims	83,094.52
			1102-EMBARK NORMAN Total	83,326.66
00045907	520	1135	HNTB Corporation	50,892.38
00045928	520	1135	Regional Transportation Authority of	32,814.15
			1135-COTPA GRANTS TRANSIT Total	83,706.53
00045905	520	1160	Elite Protection Services	1,408.88
00045906	520	1160	Elite Protection Services	1,558.88
00045924	520	1160	Oklahoma Gas and Electric Company	65.08
00045925	520	1160	Oklahoma Natural Gas	278.69
00045927	520	1160	Oklahoma Gas and Electric Company	49.36
PAY1940392	520	1160	Payroll Claims	3,373.80

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			1160-STREETCAR OPERATIONS Total	6,734.69
			520-COTPA TRANSPORTATION Total	950,688.15
10161095	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,017.00
10162747	521	1000	**ICV To -490-4420**-SFE April 21 Rev Trfr	2,333.52
10162902	521	1000	**ICV To -043-0450**-Apr FY21 Chargeback Posta	45.68
			1000-PARKING Total	14,396.20
			521-COTPA PARKING Total	14,396.20
00002872	522	1200	HMS Ferries Inc	3,487.78
			1200-RIVER TRANSPORT MOBILITY Total	3,487.78
			522-COTPA RIVER MOBILITY Total	3,487.78
Grand Total				968,572.13


 Accounts Payable

05/27/2021
 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 \$220,748.52

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 05/26/21 TO 06/02/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162869	520	1100	Reclass Natural Gas Chargeback	520	1100	67,499.96
			1100-TRANSPORTATION Total			67,499.96
ICV0162842	520	1102	Norman Admin Sept-Oct 2020	520	1100	37,263.66
ICV0162855	520	1102	July-Aug Norman Admin to 1100	520	1100	39,360.62
ICV0162846	520	1102	Reclass Norman Admin Sept-Oct	520	1102	37,263.66
ICV0162856	520	1102	Reclass Norman Admin July-Aug	520	1102	39,360.62
			1102-EMBARK NORMAN Total			153,248.56
			520-COTPA TRANSPORTATION Total			220,748.52
			Grand Total			220,748.52