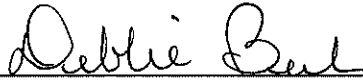


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
COTPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045929	520	1100	Gellco Clothing and Shoes Inc	150.00
00045930	520	1100	Oklahoma Railway Museum	3,041.00
00045931	520	1100	Unifirst Holdings, LP	14.70
00045932	520	1100	Unifirst Holdings, LP	96.25
00045933	520	1100	Unifirst Holdings, LP	13.50
00045934	520	1100	Unifirst Holdings, LP	837.87
00045937	520	1100	City of OKC-Utility Services Billing	4,564.30
00045939	520	1100	Gellco Clothing and Shoes Inc	150.00
00045940	520	1100	Gellco Clothing and Shoes Inc	149.89
00045941	520	1100	Goodwill Industries of Central Okla Inc	620.00
00045942	520	1100	National American Insurance Co.	152.00
00045943	520	1100	National American Insurance Co.	57.00
00045944	520	1100	National American Insurance Co.	342.00
00045950	520	1100	Oklahoma Natural Gas	400.21
00045951	520	1100	Oklahoma Natural Gas	209.64
00045952	520	1100	Oklahoma Natural Gas	2,123.24
00045955	520	1100	Elite Armored LLC	1,551.13
00045960	520	1100	Elite Armored LLC	1,761.09
00045963	520	1100	Elite Protection Services	2,884.05
00045964	520	1100	Elite Protection Services	2,895.10
I0162939	520	1100	**ICV To -043-0450**-April FY2021 Color Copies	40.40
I0162940	520	1100	**ICV To -043-0450**-April FY2021 Color Copies	154.26
PAY1940625	520	1100	Payroll Claims	8,371.71
			<b>1100-TRANSPORTATION Total</b>	<b>30,579.34</b>
00045938	520	1102	Gellco Clothing and Shoes Inc	150.00
PAY1940625	520	1102	Payroll Claims	1,991.51
			<b>1102-EMBARK NORMAN Total</b>	<b>2,141.51</b>
00045935	520	1135	Nelson Nygaard Consulting Associates Inc	14,656.81
00045945	520	1135	New Flyer of America Inc	548,909.60
00045946	520	1135	ETC Institute	5,286.00
00045947	520	1135	New Flyer of America Inc	506,652.91
00045948	520	1135	New Flyer of America Inc	506,652.91
00045949	520	1135	New Flyer of America Inc	506,652.91
00045957	520	1135	Seon System Sales Inc	4,250.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>2,093,061.14</b>
I0162941	520	1140	**ICV To -043-0450**-April FY2021 Color Copies	59.33
			<b>1140-SPOKIES Total</b>	<b>59.33</b>
00045941	520	1150	Goodwill Industries of Central Okla Inc	460.00
00045953	520	1150	Oklahoma Gas and Electric Company	1,147.65
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>1,607.65</b>
00045936	520	1160	City of OKC-Utility Services Billing	502.78
00045954	520	1160	Oklahoma Gas and Electric Company	35.28
00045956	520	1160	Elite Armored LLC	25.71
00045958	520	1160	Elite Protection Services	1,414.40
00045959	520	1160	Elite Protection Services	1,414.40
00045961	520	1160	Elite Protection Services	1,542.30
00045962	520	1160	Elite Protection Services	1,608.60
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>6,543.47</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,133,992.44</b>

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
 COTPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006654	521	1000	Goodwill Industries of Central Okla Inc	920.00
			<b>1000-PARKING Total</b>	920.00
			<b>521-COTPA PARKING Total</b>	920.00
00002873	522	1200	Oklahoma Gas and Electric Company	170.27
00002874	522	1200	Oklahoma Gas and Electric Company	216.33
00002875	522	1200	City of OKC-Utility Services Billing	28.86
00002876	522	1200	City of OKC-Utility Services Billing	177.22
00002877	522	1200	City of OKC-Utility Services Billing	26.29
00002878	522	1200	HMS Ferries Inc	22,706.00
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	23,324.97
			<b>522-COTPA RIVER MOBILITY Total</b>	23,324.97
<b>Grand Total</b>				2,158,237.41



Accounts Payable

06/03/2021

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 \$20,974.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 06/03/21 TO 06/08/21  
 COTPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162957	520	1102	March 21 Norman Admin to 1100	520	1100	20,974.84
			<b>1102-EMBARK NORMAN Total</b>			20,974.84
			<b>520-COTPA TRANSPORTATION Total</b>			20,974.84
			<b>Grand Total</b>			20,974.84