

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/09/21 TO 06/15/21  
COTPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045965	520	1100	Bank of Oklahoma - COTPA - 10302070	689.90
00045967	520	1100	Bank of Oklahoma - COTPA - 10302070	948.53
00045969	520	1100	City of OKC City Treasurer	187,145.26
00045970	520	1100	City of OKC City Treasurer	26,500.06
00045972	520	1100	Oklahoma Gas and Electric Company	6,329.83
00045974	520	1100	Lobdock Impairment Detection	116.00
00045975	520	1100	Lobdock Impairment Detection	116.00
00045976	520	1100	Lobdock Impairment Detection	155.00
00045977	520	1100	Lobdock Impairment Detection	116.00
00045978	520	1100	Lobdock Impairment Detection	178.50
00045979	520	1100	Lobdock Impairment Detection	128.50
00045980	520	1100	Lobdock Impairment Detection	266.00
00045981	520	1100	Lobdock Impairment Detection	205.00
00045982	520	1100	Lobdock Impairment Detection	267.50
00045983	520	1100	McBride Clinic Occupational Health	1,830.00
00045984	520	1100	Orchid Uniform Retail Sales LLC	150.00
00045985	520	1100	Orchid Uniform Retail Sales LLC	405.00
00045986	520	1100	Orchid Uniform Retail Sales LLC	164.00
00045987	520	1100	PreHire Screening Services, LLC	128.45
00045990	520	1100	US Fleet Tracking	1,497.50
00045994	520	1100	Voya Financial	1,462.03
00045995	520	1100	Voya Financial	1,420.73
00045996	520	1100	Unifirst Holdings, LP	14.70
00045997	520	1100	Catalyst Consultant Group	1,773.20
00045998	520	1100	Catalyst Consultant Group	2,417.18
00045999	520	1100	City of OKC-Utility Services Billing	640.46
00046000	520	1100	City of OKC-Utility Services Billing	432.49
00046001	520	1100	Elizabeth Thompson	1,250.00
00046002	520	1100	Koch Communications LLC	750.00
00046003	520	1100	Unifirst Holdings, LP	14.70
00046004	520	1100	Unifirst Holdings, LP	96.25
00046005	520	1100	Unifirst Holdings, LP	13.50
00046006	520	1100	Unifirst Holdings, LP	901.71
00046007	520	1100	IndaGo Digital Inc	2,510.20
00046010	520	1100	Voya Financial	1,223.34
00046011	520	1100	Penley Oil Company	15,883.16
00046012	520	1100	NEOGOV	17,077.90
00046013	520	1100	Penley Oil Company	15,320.74
00046014	520	1100	Penley Oil Company	16,241.93
00046015	520	1100	Metro Technology Centers	3,600.00
I0163072	520	1100	**ICV To -065-5150**-1100 to 5150 June FY21	210,000.00
I0163131	520	1100	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	1,158.99
			<b>1100-TRANSPORTATION Total</b>	<b>521,540.24</b>
00045970	520	1102	City of OKC City Treasurer	304.48
00045971	520	1102	City of OKC City Treasurer	102.00
00045989	520	1102	Orchid Uniform Retail Sales LLC	149.00
00045991	520	1102	Lobdock Impairment Detection	219.00
00045992	520	1102	Lobdock Impairment Detection	394.00
00045993	520	1102	Lobdock Impairment Detection	274.00
00045995	520	1102	Voya Financial	124.72

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00046008	520	1102	Orchid Uniform Retail Sales LLC	495.00
00046010	520	1102	Voya Financial	169.99
			<b>1102-EMBARK NORMAN Total</b>	<b>2,232.19</b>
00046009	520	1135	Convergint Technologies LLC	755.71
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>755.71</b>
00045965	520	1140	Bank of Oklahoma - COTPA - 10302070	34.13
00045966	520	1140	Bank of Oklahoma - COTPA - 10302070	47.74
00045968	520	1140	Bank of Oklahoma - COTPA - 10302070	2.00
00045970	520	1140	City of OKC City Treasurer	253.29
00045973	520	1140	Oklahoma State Tax Commission Sales Tax	226.08
I0163074	520	1140	**ICV To -065-5150**-May FY21 1140 to 5150	6,893.66
I0163075	520	1140	**ICV To -065-5150**-June FY21 1140 to 5150	6,894.00
			<b>1140-SPOKIES Total</b>	<b>14,350.90</b>
00045965	520	1160	Bank of Oklahoma - COTPA - 10302070	432.81
00045970	520	1160	City of OKC City Treasurer	3,459.13
00045990	520	1160	US Fleet Tracking	179.70
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>4,071.64</b>
00045988	520	1175	JRC Property Management LLC	6,825.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>6,825.00</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>549,775.68</b>
00006655	521	1000	Bank of Oklahoma - COTPA - 12702780	34.98
00006656	521	1000	Bank of Oklahoma - COTPA - 12702780	13.00
00006657	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006658	521	1000	Bank of Oklahoma - COTPA - 12702789	417.31
00006659	521	1000	Bank of Oklahoma - COTPA - 12702789	3,504.42
00006660	521	1000	City of OKC City Treasurer	143.55
00006661	521	1000	City of OKC City Treasurer	3,267.00
00006662	521	1000	Oklahoma State Tax Commission Sales Tax	12,070.18
00006663	521	1000	Oklahoma State Tax Commission Sales Tax	9,400.00
00006664	521	1000	Unifirst Holdings, LP	8.70
00006665	521	1000	Unifirst Holdings, LP	8.70
00006666	521	1000	Unifirst Holdings, LP	8.70
00006667	521	1000	Republic Parking System LLC	2,052.89
00006668	521	1000	Republic Parking System LLC	190,167.81
00006669	521	1000	American Elevator Company Inc	16,243.80
I0163076	521	1000	**ICV To -066-5100**-521 to 066 June FY21	20,000.00
			<b>1000-PARKING Total</b>	<b>257,541.03</b>
			<b>521-COTPA PARKING Total</b>	<b>257,541.03</b>
00002879	522	1200	Bank of Oklahoma - River Bank Fees	122.56
00002880	522	1200	Bank of Oklahoma - River Bank Fees	25.00
00002881	522	1200	City of OKC City Treasurer	668.58
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>816.14</b>
00002882	522	1201	Triad Design Group, Inc.	3,000.00
00002883	522	1201	Triad Design Group, Inc.	15,000.00
			<b>1201-RIVER MOBILITY PROJECTS Total</b>	<b>18,000.00</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>18,816.14</b>

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			<b>Grand Total</b>	826,132.85

*Debbie Beul*

Accounts Payable

06/10/2021

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 \$1,509,211.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 06/09/21 TO 06/15/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163061	520	1135	May FTA 21-54 to 1100	520	1100	974,233.00
ICV0163067	520	1135	May FTA 21-55 PM to 1100	520	1100	493,791.00
ICV0163060	520	1135	May FTA 21-48 to River	522	1201	28,609.00
ICV0163117	520	1135	May FY21 FTA 21-49 to River	522	1201	12,578.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			1,509,211.00
			<b>520-COTPA TRANSPORTATION Total</b>			1,509,211.00
			<b>Grand Total</b>			1,509,211.00