

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/23/21 TO 06/29/21
 COTPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046068	520	1100	Concentra Medical Centers	68.00
00046069	520	1100	Elite Protection Services	3,127.16
00046070	520	1100	Elite Protection Services	2,889.58
00046071	520	1100	Goodyear Tire and Rubber Company	8,904.15
00046072	520	1100	Goodyear Tire and Rubber Company	485.00
00046073	520	1100	Goodyear Tire and Rubber Company	13,370.00
00046074	520	1100	Lobdock Impairment Detection	166.00
00046075	520	1100	Lobdock Impairment Detection	166.00
00046076	520	1100	Lobdock Impairment Detection	116.00
00046077	520	1100	Oklahoma State Dept of Public Safety	950.00
00046078	520	1100	Red Arrow Analytical Laboratories LLC	190.00
00046079	520	1100	Seon System Sales Inc	5,200.00
00046080	520	1100	Unifirst Holdings, LP	96.25
00046081	520	1100	Unifirst Holdings, LP	13.50
00046083	520	1100	Wetherbee Electric Inc.	90.00
00046089	520	1100	Oklahoma Natural Gas	148.05
00046091	520	1100	Trapeze Software Group Inc	101.73
00046092	520	1100	Trapeze Software Group Inc	101.73
00046093	520	1100	Basin Environmental and Safety	2,580.00
00046094	520	1100	City of OKC-Utility Services Billing	641.08
00046095	520	1100	Cummins Sale and Service	845.18
00046096	520	1100	Goodyear Tire and Rubber Company	300.00
00046097	520	1100	Mobile Mini, Inc.	183.97
00046099	520	1100	Unifirst Holdings, LP	14.70
00046108	520	1100	McGlothin Tracy Petty Cash Only	470.00
00046109	520	1100	Trapeze Software Group Inc	13,104.00
00046110	520	1100	City BID-SID Billed Fee's	4,495.78
00046111	520	1100	Oklahoma Employment Security Commission	4,755.11
00046112	520	1100	Regional Transportation Authority of	961.38
			1100-TRANSPORTATION Total	64,534.35
00046077	520	1102	Oklahoma State Dept of Public Safety	50.00
00046082	520	1102	Lobdock Impairment Detection	533.00
00046098	520	1102	Signature Graphics Inc	42,583.00
			1102-EMBARK NORMAN Total	43,166.00
00046088	520	1150	Oklahoma Gas and Electric Company	198.78
00046090	520	1150	Oklahoma Gas and Electric Company	1,835.42
			1150-SANTA FE STATION - OPERATIONS Total	2,034.20
00046084	520	1160	Elite Protection Services	1,508.33
00046085	520	1160	Elite Protection Services	1,674.90
00046086	520	1160	Elite Protection Services	1,414.40
00046087	520	1160	Elite Protection Services	1,597.55
00046100	520	1160	Parkeon Inc	500.00
00046101	520	1160	Parkeon Inc	1,482.00
00046102	520	1160	Oklahoma Gas and Electric Company	1,117.91
00046103	520	1160	Oklahoma Gas and Electric Company	72.97
00046104	520	1160	Oklahoma Gas and Electric Company	81.81
00046105	520	1160	Oklahoma Natural Gas	165.54
00046106	520	1160	Oklahoma Gas and Electric Company	60.72
00046107	520	1160	Oklahoma Gas and Electric Company	39.06
			1160-STREETCAR OPERATIONS Total	9,715.19

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
520-COTPA TRANSPORTATION Total				119,449.74
00006680	521	1000	American Elevator Company Inc	3,354.00
00006681	521	1000	American Elevator Company Inc	3,354.00
00006682	521	1000	Commercial Roof Solutions Inc	13,012.50
00006683	521	1000	American Elevator Company Inc	3,354.00
00006684	521	1000	Unifirst Holdings, LP	8.70
00006685	521	1000	Presidio	3,331.57
I0163870	521	1000	**ICV To -066-5100**-521 to 066	15,000.00
1000-PARKING Total				41,414.77
521-COTPA PARKING Total				41,414.77
00002884	522	1200	Oklahoma Gas and Electric Company	71.15
00002885	522	1200	Oklahoma Gas and Electric Company	185.59
00002886	522	1200	City of OKC-Utility Services Billing	177.22
00002887	522	1200	City of OKC-Utility Services Billing	28.86
1200-RIVER TRANSPORT MOBILITY Total				462.82
522-COTPA RIVER MOBILITY Total				462.82
Grand Total				161,327.33

Debbie Buel

 Accounts Payable

 06/25/2021
 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 \$28,945.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 06/23/21 TO 06/29/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163864	520	1100	Correct Funding on Pcard Trans	520	1100	335.00
			1100-TRANSPORTATION Total			335.00
ICV0163779	520	1102	Correct Op Unit- Norman Admin	520	1100	28,610.84
			1102-EMBARK NORMAN Total			28,610.84
			520-COTPA TRANSPORTATION Total			28,945.84
			Grand Total			28,945.84