

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/09/21 TO 09/14/21
 COTPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046569	520	1100	Catalyst Consultant Group	2,312.50
00046570	520	1100	Elite Armored LLC	1,778.00
00046571	520	1100	Elite Protection Services	2,878.53
00046572	520	1100	Goodwill Industries of Central Okla Inc	620.00
00046573	520	1100	Orchid Uniform Retail Sales LLC	17,214.27
00046574	520	1100	Orchid Uniform Retail Sales LLC	2,608.00
00046575	520	1100	Orchid Uniform Retail Sales LLC	150.00
00046576	520	1100	Orchid Uniform Retail Sales LLC	3,361.13
00046577	520	1100	Orchid Uniform Retail Sales LLC	292.00
00046578	520	1100	Orchid Uniform Retail Sales LLC	190.40
00046579	520	1100	Orchid Uniform Retail Sales LLC	146.00
00046580	520	1100	Orchid Uniform Retail Sales LLC	1,923.00
00046581	520	1100	Orchid Uniform Retail Sales LLC	220.00
00046582	520	1100	Orchid Uniform Retail Sales LLC	64.00
00046583	520	1100	Orchid Uniform Retail Sales LLC	1,090.00
00046584	520	1100	Orchid Uniform Retail Sales LLC	1,160.32
00046586	520	1100	Orchid Uniform Retail Sales LLC	1,123.15
00046587	520	1100	Orchid Uniform Retail Sales LLC	143.00
00046590	520	1100	Orchid Uniform Retail Sales LLC	3,295.90
00046591	520	1100	Orchid Uniform Retail Sales LLC	214.80
00046592	520	1100	Orchid Uniform Retail Sales LLC	507.00
00046593	520	1100	Orchid Uniform Retail Sales LLC	146.00
00046594	520	1100	Orchid Uniform Retail Sales LLC	4,070.58
00046595	520	1100	Orchid Uniform Retail Sales LLC	295.44
00046598	520	1100	SagePros	6,900.00
00046602	520	1100	Oklahoma Gas and Electric Company	1,030.23
00046603	520	1100	Oklahoma Gas and Electric Company	5,906.43
I0165936	520	1100	**ICV To -065-5150**-1100 to 5150 Sep FY22	75,000.00
I0166205	520	1100	**ICV To -001-0001**-Inv 70121-DOT Exams-OKC B	1,375.00
I0166207	520	1100	**ICV To -001-0001**-Inv 70121-Post Offer-Admi	550.00
PAY1964916	520	1100	Payroll Claims	764,537.17
PAY1965361	520	1100	Payroll Claims	9,566.54
			1100-TRANSPORTATION Total	910,669.39
00046574	520	1102	Orchid Uniform Retail Sales LLC	150.00
00046583	520	1102	Orchid Uniform Retail Sales LLC	3,832.00
00046585	520	1102	Orchid Uniform Retail Sales LLC	150.00
00046586	520	1102	Orchid Uniform Retail Sales LLC	600.00
00046588	520	1102	Orchid Uniform Retail Sales LLC	150.00
00046589	520	1102	Orchid Uniform Retail Sales LLC	143.00
I0166208	520	1102	**ICV To -001-0001**-Inv 70121-DOT Exam-Norman	275.00
PAY1964916	520	1102	Payroll Claims	89,094.06
PAY1965361	520	1102	Payroll Claims	753.55
			1102-EMBARK NORMAN Total	95,147.61
00046572	520	1150	Goodwill Industries of Central Okla Inc	460.00
			1150-SANTA FE STATION - OPERATIONS Total	460.00
00046596	520	1160	Elite Protection Services	1,381.25
00046597	520	1160	Elite Protection Services	1,542.30
PAY1964916	520	1160	Payroll Claims	7,047.90
			1160-STREETCAR OPERATIONS Total	9,971.45
			520-COTPA TRANSPORTATION Total	1,016,248.45

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/09/21 TO 09/14/21
 COTPA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006757	521	1000	Goodwill Industries of Central Okla Inc	920.00
00006758	521	1000	Unifirst Holdings, LP	8.70
			1000-PARKING Total	928.70
			521-COTPA PARKING Total	928.70
00002908	522	1200	HMS Ferries Inc	63,897.67
			1200-RIVER TRANSPORT MOBILITY Total	63,897.67
			522-COTPA RIVER MOBILITY Total	63,897.67
Grand Total				1,081,074.82 ✓


 Accounts Payable

09/10/2021
 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 \$785,224.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 09/09/21 TO 09/14/21
 COTPA DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166231	520	1135	Aug FTA Draw 21-74 to 1100	520	1100	660,427.00
ICV0166232	520	1135	Aug FY 22 UPWP Draw # 21-73	520	1100	124,797.00
			1135-COTPA GRANTS TRANSIT Total			785,224.00
			520-COTPA TRANSPORTATION Total			785,224.00
			Grand Total			785,224.00

