

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/01/20 TO 04/07/20
 COTPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006411	521	1000	Walker Consultants	16,000.00
00006412	521	1000	REHCO Downtown Development LLC	10,000.00
00006414	521	1000	Bank of Oklahoma - COTPA - 12702789	256.32
			1000-PARKING Total	26,256.32
00006410	521	1008	Martin Donlin Limited	2,000.00
00006413	521	1008	Tiffany Lynn McKnight	500.00
			1008-2018 CONV CTR GARAGE-CASH Total	2,500.00
			521-COTPA PARKING Total	28,756.32

Grand Total

28,756.32

Dubbie Beal

Accounts Payable

04/03/2020

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.