

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21
 COTPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045313	520	1100	Parham-Gorham Family Trust	1,200.00
00045314	520	1100	Red Arrow Analytical Laboratories LLC	1,260.00
00045315	520	1100	Red Arrow Analytical Laboratories LLC	420.00
00045318	520	1100	Voya Financial	1,076.24
00045320	520	1100	Community Action Agency of OKC	1,444.00
00045321	520	1100	Community Action Agency of OKC	2,841.00
00045322	520	1100	Daily Living Center Inc	1,752.00
I0156534	520	1100	**ICV To -043-0450**-Dec FY21 Chargeback Posta	25.36
I0156535	520	1100	**ICV To -043-0450**-Dec FY21 Chargeback Posta	48.46
I0156537	520	1100	**ICV To -043-0450**-Dec FY21 Chargeback Posta	119.79
I0156538	520	1100	**ICV To -043-0450**-Dec FY21 Chargeback Posta	32.19
I0156539	520	1100	**ICV To -043-0450**-Dec FY21 Chargeback Posta	46.29
			1100-TRANSPORTATION Total	10,265.33
00045318	520	1102	Voya Financial	196.04
00045319	520	1102	Orthopaedic and Sports Medicine Center	2,495.15
I0156536	520	1102	**ICV To -043-0450**-Dec FY21 Chargeback Posta	19.48
			1102-EMBARK NORMAN Total	2,710.67
00045316	520	1135	HNTB Corporation	14,338.48
00045317	520	1135	City of Edmond	182,974.00
			1135-COTPA GRANTS TRANSIT Total	197,312.48
			520-COTPA TRANSPORTATION Total	210,288.48
I0156561	521	1000	**ICV To -043-0450**-Dec FY21 Chargeback Posta	14.75
			1000-PARKING Total	14.75
			521-COTPA PARKING Total	14.75
			Grand Total	210,303.23

Debbie Berlin

 Accounts Payable

 02/18/2021
 Date

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