

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/10/21 TO 03/16/21
 COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045465	520	1100	Joseph Aaron Busch	160.00
00045466	520	1100	Melvin R Davis	160.00
00045467	520	1100	Michael Roof Security LLC	160.00
00045468	520	1100	Sherrica Buckingham	160.00
00045469	520	1100	Wade Spence	160.00
00045470	520	1100	City of OKC-Utility Services Billing	787.60
00045471	520	1100	Elite Armored LLC	1,525.42
00045472	520	1100	Elite Protection Services	2,110.55
00045473	520	1100	Goodyear Tire and Rubber Company	380.00
00045474	520	1100	HudsonMann Inc	2,499.00
00045475	520	1100	Lobdock Impairment Detection	455.00
00045476	520	1100	Lobdock Impairment Detection	116.00
00045477	520	1100	PreHire Screening Services, LLC	378.48
00045478	520	1100	Shelby Reynolds	750.00
00045483	520	1100	US Fleet Tracking	1,497.50
00045484	520	1100	SendaRide Inc	1,849.63
00045485	520	1100	City of OKC City Treasurer	214,805.01
00045486	520	1100	City of OKC City Treasurer	31,339.98
00045487	520	1100	Oklahoma Railway Museum	2,790.00
00045488	520	1100	Oklahoma Railway Museum	2,790.00
00045489	520	1100	Xcessories Squared Development	5,656.00
I0158068	520	1100	**ICV To -065-5150**-Feb 2021 OKC Pmt	293,644.00
PAY1924309	520	1100	Payroll Claims	733,001.01
PAY1924576	520	1100	Payroll Claims	11,361.41
			1100-TRANSPORTATION Total	1,308,536.59
00045477	520	1102	PreHire Screening Services, LLC	173.00
00045486	520	1102	City of OKC City Treasurer	183.93
PAY1924309	520	1102	Payroll Claims	82,347.85
PAY1924576	520	1102	Payroll Claims	1,788.11
			1102-EMBARK NORMAN Total	84,492.89
I0147418	520	1135	**ICV To -330-0076**-FTA 20-35 to S'Water Drai	169,606.00
			1135-COTPA GRANTS TRANSIT Total	169,606.00
00045486	520	1140	City of OKC City Treasurer	595.79
			1140-SPOKIES Total	595.79
00045486	520	1150	City of OKC City Treasurer	425.00
			1150-SANTA FE STATION - OPERATIONS Total	425.00
00045479	520	1160	Elite Protection Services	1,414.40
00045480	520	1160	Elite Protection Services	1,542.30
00045481	520	1160	Oklahoma Gas and Electric Company	1,147.05
00045482	520	1160	Oklahoma Gas and Electric Company	1,123.46
00045483	520	1160	US Fleet Tracking	179.70
00045485	520	1160	City of OKC City Treasurer	3,016.66
00045486	520	1160	City of OKC City Treasurer	5,241.36
I0158073	520	1160	**ICV To -065-5150**-Feb Pmt to OKC Street Car	24,492.00
PAY1924309	520	1160	Payroll Claims	3,422.50
			1160-STREETCAR OPERATIONS Total	41,579.43
			520-COTPA TRANSPORTATION Total	1,605,235.70
00006588	521	1000	City of OKC City Treasurer	488.43
00006589	521	1000	City of OKC City Treasurer	2,115.88

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10156511	521	1000	**ICV To -001-0001**-PW Planning	541.04
			1000-PARKING Total	3,145.35
00006585	521	1008	Manhattan Construction Company	43,886.20
00006586	521	1008	Manhattan Construction Company	455,061.90
00006587	521	1008	TAP - The Architecture Partnership, PC	9,347.34
			1008-2018 CONV CTR GARAGE-CASH Total	508,295.44
			521-COTPA PARKING Total	511,440.79
00002845	522	1200	HMS Ferries Inc	22,400.00
			1200-RIVER TRANSPORT MOBILITY Total	22,400.00
			522-COTPA RIVER MOBILITY Total	22,400.00
Grand Total				2,139,076.49



 Accounts Payable

 03/11/2021
 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 \$7,439.54

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/10/21 TO 03/16/21
 COTPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158091	520	1100	Feb 2021 Embark Plus Revenue	520	1100	6,218.04
ICV0158118	520	1100	Feb 2021 Embark Pls Tkt Sis	520	1100	1,221.50
			1100-TRANSPORTATION Total			7,439.54
			520-COTPA TRANSPORTATION Total			7,439.54
			Grand Total			7,439.54