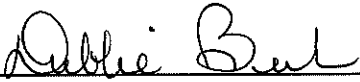


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/14/21 TO 04/20/21
 COTPA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00045634	520	1100	City of OKC City Treasurer	193,303.34
00045635	520	1100	City of OKC City Treasurer	63,671.79
00045636	520	1100	Elite Protection Services	2,917.20
00045637	520	1100	Elite Protection Services	3,027.70
00045638	520	1100	Half Associates Inc	3,000.00
00045639	520	1100	Koch Communications LLC	1,800.00
00045640	520	1100	Trapeze Software Group Inc	8,209.00
00045641	520	1100	Trapeze Software Group Inc	5,329.00
00045642	520	1100	Trapeze Software Group Inc	2,948.00
00045643	520	1100	Trapeze Software Group Inc	4,090.00
00045644	520	1100	Trapeze Software Group Inc	2,650.00
00045645	520	1100	TRC Engineering Services LLC	3,210.00
00045653	520	1100	Goodyear Tire and Rubber Company	52.20
00045654	520	1100	Jeanne L Smith	520.87
00045655	520	1100	Oklahoma Railway Museum	2,790.00
00045656	520	1100	Metro Technology Centers	5,400.00
00045657	520	1100	Metro Technology Centers	1,800.00
00045658	520	1100	Metro Technology Centers	3,600.00
00045659	520	1100	Metro Technology Centers	1,800.00
00045660	520	1100	Orchid Uniform Retail Sales LLC	128.00
00045661	520	1100	Orchid Uniform Retail Sales LLC	96.00
00045662	520	1100	Orchid Uniform Retail Sales LLC	96.00
00045663	520	1100	Orchid Uniform Retail Sales LLC	150.00
00045664	520	1100	Orchid Uniform Retail Sales LLC	155.00
00045666	520	1100	Oklahoma Railway Museum	2,790.00
10158904	520	1100	**ICV To -065-5150**-April Pmt from 1100 065	293,644.00
			1100-TRANSPORTATION Total	607,178.10
00045635	520	1102	City of OKC City Treasurer	4,116.00
00045646	520	1102	Cory's Audio and Visual Services, LLC	3,209.78
			1102-EMBARK NORMAN Total	7,325.78
00045647	520	1135	IndaGo Digital Inc	330.00
00045665	520	1135	City of Edmond	300,425.00
00045667	520	1135	ETC Institute	80,110.00
			1135-COTPA GRANTS TRANSIT Total	380,865.00
00045635	520	1140	City of OKC City Treasurer	215.79
			1140-SPOKIES Total	215.79
00045648	520	1150	City of OKC-Utility Services Billing	251.44
			1150-SANTA FE STATION - OPERATIONS Total	251.44
00045635	520	1160	City of OKC City Treasurer	3,782.94
00045649	520	1160	Elite Protection Services	1,641.75
00045650	520	1160	Elite Protection Services	1,829.60
00045651	520	1160	Elite Protection Services	1,500.04
00045652	520	1160	Elite Protection Services	1,403.35
			1160-STREETCAR OPERATIONS Total	10,157.68
			520-COTPA TRANSPORTATION Total	1,005,993.79
00006608	521	1000	Oklahoma State Tax Commission Sales Tax	8,609.17
00006609	521	1000	Oklahoma State Tax Commission Sales Tax	6,400.00
00006610	521	1000	City of OKC City Treasurer	38.99
00006611	521	1000	City of OKC City Treasurer	977.40

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006612	521	1000	Koch Communications LLC	1,650.00
10160817	521	1000	**ICV To -490-4420**-Lot 61 March 21 Rev TFR	345.23
10160818	521	1000	**ICV To -490-4420**-SFE March 21 Rev TFR	3,968.56
			1000-PARKING Total	21,989.35
			521-COTPA PARKING Total	21,989.35
00002857	522	1200	Oklahoma Corporation Commission	25.00
			1200-RIVER TRANSPORT MOBILITY Total	25.00
00002858	522	1201	Triad Design Group, Inc.	3,750.00
			1201-RIVER MOBILITY PROJECTS Total	3,750.00
			522-COTPA RIVER MOBILITY Total	3,775.00
Grand Total				1,031,758.14



 Accounts Payable

04/16/2021

 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 \$14,520.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 04/14/21 TO 04/20/21
 COTPA DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0160816	520	1100	March 2021 Embark Pls Rev	520	1100	9,146.54
ICV0160819	520	1100	March 2021 Embark Plus Tkt Pls	520	1100	2,109.00
			1100-TRANSPORTATION Total			11,255.54
			520-COTPA TRANSPORTATION Total			11,255.54
ICV0160815	521	1000	SFW Parking Revenue March	520	1150	3,265.36
			1000-PARKING Total			3,265.36
			521-COTPA PARKING Total			3,265.36
			Grand Total			14,520.90