CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/15/20 TO 04/21/20
COTPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043375	520	1100	Sherrica Buckingham	320.00
00043376	520	1100	Joseph Aaron Busch	320.00
00043377	520	1100	Joseph Aaron Busch	240.00
00043378	520	1100	Miguez Campos	240.00
00043379	520	1100	Randall Ray Chapman	240.00
00043380	520	1100	Randall Ray Chapman	380.00
00043381	520	1100	Melvin R Davis	380.00
00043382	520	1100	Melvin R Davis	340.00
00043383	520	1100	Erick Huff	360.00
00043384	520	1100	Mayday Security Service	320.00
00043385	520	1100	Michael Roof Security LLC	240.00
00043386	520	1100	Michael Roof Security LLC	240.00
00043387	520	1100	Arnold M Upshaw	320.00
00043405	520	1100	Clifton Duainne Taylor	360.00
00043406	520	1100	City of OKC-Utility Services Billing	508.05
00043407	520	1100	Daily Living Center Inc	1,000.00
00043408	520	1100	Daily Living Center Inc	2,205.00
00043409	520	1100	Daily Living Center Inc	2,064.00
00043410	520	1100	Goodyear Tire and Rubber Company	160.00
00043411	520	1100	Goodyear Tire and Rubber Company	15,521.86
00043412	520	1100	New Yellow Cab Company of OKC LLC	54.25
00043413	520	1100	New Yellow Cab Company of OKC LLC	449.00
00043414	520	1100	New Yellow Cab Company of OKC LLC	790.00
00043415	520	1100	New Yellow Cab Company of OKC LLC	24.00
00043416	520	1100	New Yellow Cab Company of OKC LLC	232.00
00043417	520	1100	New Yellow Cab Company of OKC LLC	292.00
00043418	520	1100	OnTrack Staffing	5,442.35
00043419	520	1100	OnTrack Staffing	7,492.15
00043420	520	1100	OnTrack Staffing	5,466.16
00043421	520	1100	Penley Oil Company	467.20
00043422	520	1100	Penley Oil Company	8,947.67
00043423	520	1100	SendaRide Inc	556.98
00043424	520	1100	SendaRide Inc	2,676.49
00043425	520	1100	SendaRide Inc	383.74
00043426	520	1100	SendaRide Inc	76.00
00043427	520	1100	SendaRide Inc	1,041.84
I0138426	520	1100	**ICV To -682-1455**-REIMBURSE SOFTWARE LICENS	328.83
			1100-TRANSPORTATION Total	60,479.57
00043430	520	1135	Jim Cooley Construction LLC	39,195.10
			1135-COTPA GRANTS TRANSIT Total	39,195.10
00043374	520	1140	Oklahoma State Tax Commission Sales Tax	131.48
			1140-SPOKIES Total	131.48
00043437	520	1150	Oklahoma Natural Gas	86.27
			1150-SANTA FE STATION - OPERATIONS Total	86.27
00043388	520	1160	Justin D Adams	240.00
00043389	520	1160	Sherrica Buckingham	240.00
00043390	520	1160	Joseph Aaron Busch	320.00
00043391	520	1160	Randall Ray Chapman	480.00
00043392	520	1160	T G Childs	240.00
00043393	520	1160	James A Herlihy	400.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043394	520	1160	Erick Huff	240.00
00043395	520	1160	Erick Huff	160.00
00043396	520	1160	Kimberly A Kimmel	240.00
00043397	520	1160	Kimberly A Kimmel	240.00
00043398	520	1160	Kimberly A Kimmel	480.00
00043399	520	1160	Michael Roof Security LLC	160.00
00043400	520	1160	Lawrence Robinson	160.00
00043401	520	1160	Lawrence Robinson	160.00
00043402	520	1160	Arnold M Upshaw	280.00
00043403	520	1160	Vanessa L Hurd	240.00
00043404	520	1160	Reynaldo Vasquez Jr	160.00
00043429	520	1160	Herzog Transit Services Inc	314,701.92
00043431	520	1160	Elite Protection Services	1,193.40
00043432	520	1160	Elite Protection Services	1,281.80
00043433	520	1160	Oklahoma Gas and Electric Company	1,197.85
00043434	520	1160	Oklahoma Gas and Electric Company	437.02
00043435	520	1160	Oklahoma Gas and Electric Company	1,306.54
00043436	520	1160	Oklahoma Gas and Electric Company	72.89
			1160-STREETCAR OPERATIONS Total	324,631.42
00043428	520	1175	HNTB Corporation	16,331.97
			1175-TRANSIT CAPITAL ACCOUNT Total	16,331.97
			520-COTPA TRANSPORTATION Total	440,855.81
00006419	521	1000	Oklahoma State Tax Commission Sales Tax	7,500.00
00006420	521	1000	Oklahoma State Tax Commission Sales Tax	5,425.01
00006422	521	1000	American Elevator Company Inc	3,225.00
			1000-PARKING Total	16,150.01
00006421	521	1001	Wetherbee Electric Inc.	208,303.00
			1001-COTPA CAPITAL PARKING Total	208,303.00
			521-COTPA PARKING Total	224,453.01
00002723	522	1200	Oklahoma Gas and Electric Company	83.39
00002724	522	1200	Oklahoma Gas and Electric Company	284.86
			1200-RIVER TRANSPORT MOBILITY Total	368.25
			522-COTPA RIVER MOBILITY Total	368.25
			Grand Total	665,677.07

Debbie Bell

Accounts Payable

04/16/2020

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 $10,643.99