CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
COTPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043576	520	1100	Bank of Oklahoma - COTPA - 10302070	455.79
00043577	520	1100	Justin Bailey	240.00
00043578	520	1100	Sherrica Buckingham	240.00
00043579	520	1100	Joseph Aaron Busch	240.00
00043580	520	1100	D N Watts, Inc.	160.00
00043581	520	1100	Melvin R Davis	360.00
00043582	520	1100	Melvin R Davis	160.00
00043583	520	1100	Melvin R Davis	360.00
00043584	520	1100	Braden Allen Downs	360.00
00043585	520	1100	Cortland Glover	240.00
00043586	520	1100	Cortland Glover	360.00
00043587	520	1100	Donald Lee Holland	360.00
00043588	520	1100	Erick Huff	160.00
00043589	520	1100	Erick Huff	160.00
00043590	520	1100	Mayday Security Service	160.00
00043591	520	1100	Michael Roof Security LLC	160.00
00043592	520	1100	Michael Roof Security LLC	240.00
00043593	520	1100	Michael Roof Security LLC	160.00
00043594	520	1100	Michael Miller	360.00
00043595	520	1100	Jeffery Hartl Owen II	360.00
00043596	520	1100	Jeffery Hartl Owen II	360.00
00043597	520	1100	Matthew Dillion Quirk	240.00
00043598	520	1100	Wade Spence	360.00
00043599	520	1100	Arnold M Upshaw	160.00
00043600	520	1100	Reynaldo Vasquez Jr	220.00
00043601	520	1100	Reynaldo Vasquez Jr	160.00
00043602	520	1100	Reynaldo Vasquez Jr	160.00
00043603	520	1100	Reynaldo Vasquez Jr	160.00
00043604	520	1100	Terri Raye Ybarra	360.00
00043605	520	1100	City of OKC-Utility Services Billing	405.87
00043606	520	1100	Elite Armored LLC	985.54
00043607	520	1100	City of OKC City Treasurer	193,554.71
00043608	520	1100	City of OKC City Treasurer	104,432.55
00043609	520	1100	Enterprise Rent A Car Alamo National	800.00
00043610	520	1100	Goodyear Tire and Rubber Company	361.40
00043611	520	1100	Goodyear Tire and Rubber Company	6,192.00
00043612	520	1100	Goodyear Tire and Rubber Company	16,182.77
00043613	520	1100	National American Insurance Co.	872.10
00043614	520	1100	National American Insurance Co.	72,503.40
00043615	520	1100	National American Insurance Co.	500.00
00043616	520	1100	National American Insurance Co.	300.00
00043617	520	1100	OnTrack Staffing	5,704.53
00043618	520	1100	OnTrack Staffing	4,430.93
00043620	520	1100	Penley Oil Company	217.60
00043621	520	1100	Penley Oil Company	11,513.80
00043622	520	1100	Staplegun Design Inc	49.73
00043623	520	1100	Staplegun Design Inc	350.00
00043663	520	1100	Staplegun Design Inc	2,895.00
00043664	520	1100	Penley Oil Company	6,394.43
00043665	520	1100	Staplegun Design Inc	5,224.90

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00043666	520	1100	Penley Oil Company	6,250.25
00043667	520	1100	Penley Oil Company	7,357.73
PAY1849717	520	1100	Payroll Claims	606,883.06
			1100-TRANSPORTATION Total	1,061,838.09
00043608	520	1102	City of OKC City Treasurer	1,096.70
PAY1849717	520	1102	Payroll Claims	59,045.04
			1102-EMBARK NORMAN Total	60,141.74
00043624	520	1135	Burgess Engineering and Testing	392.00
00043625	520	1135	Burgess Engineering and Testing	392.00
00043626	520	1135	Burgess Engineering and Testing	1,600.00
00043627	520	1135	Burgess Engineering and Testing	392.00
00043628	520	1135	Burgess Engineering and Testing	882.00
00043629	520	1135	City of Edmond	31,650.00
00043630	520	1135	Wynn Construction Company Inc.	251,892.50
			1135-COTPA GRANTS TRANSIT Total	287,200.50
00043619	520	1140	Oklahoma State Tax Commission Sales Tax	290.00
00043672	520	1140	Bicycle Transit Systems Inc	250.00
00043673	520	1140	Bicycle Transit Systems Inc	250.00
00043674	520	1140	Bicycle Transit Systems Inc	250.00
			1140-SPOKIES Total	1,040.00
00043608	520	1150	City of OKC City Treasurer	1,371.95
00043668	520	1150	Oklahoma Natural Gas	40.38
00043669	520	1150	Oklahoma Natural Gas	85.77
00043670	520	1150	Oklahoma Natural Gas	86.27
00043671	520	1150	Oklahoma Gas and Electric Company	184.13
			1150-SANTA FE STATION - OPERATIONS Total	1,768.50
00043608	520	1160	City of OKC City Treasurer	590.00
00043631	520	1160	Justin D Adams	240.00
00043632	520	1160	Jacob Wilson Brewer	240.00
00043633	520	1160	Sherrica Buckingham	240.00
00043634	520	1160	Randall Ray Chapman	240.00
00043635	520	1160	Randall Ray Chapman	280.00
00043636	520	1160	Randall Ray Chapman	240.00
00043637	520	1160	T G Childs	240.00
00043638	520	1160	Braden Allen Downs	240.00
00043639	520	1160	Braden Allen Downs	240.00
00043640	520	1160	James A Herlihy	280.00
00043641	520	1160	Erik B Howell	240.00
00043642	520	1160	Erick Huff	320.00
00043643	520	1160	Erick Huff	280.00
00043644	520	1160	Vanessa L Hurd	240.00
00043645	520	1160	Trayvion Jones	240.00
00043646	520	1160	Trayvion Jones	280.00
00043647	520	1160	Trayvion Jones	240.00
00043648	520	1160	Robert Juby	280.00
00043649	520	1160	Kimberly A Kimmel	240.00
00043650	520	1160	Brandon McDonald	240.00
00043651	520	1160	Michael Roof Security LLC	280.00
00043652	520	1160	Michael Roof Security LLC	280.00
00043653	520	1160	Carmen Joseph Mustari	240.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043654	520	1160	Jeffery Hartl Owen II	70.00
00043655	520	1160	William J Smith	160.00
00043656	520	1160	Arnold M Upshaw	240.00
00043657	520	1160	Arnold M Upshaw	240.00
00043658	520	1160	Elite Protection Services	2,436.53
00043659	520	1160	Elite Protection Services	1,303.90
00043660	520	1160	Staplegun Design Inc	274.50
00043661	520	1160	Staplegun Design Inc	44.78
00043665	520	1160	Staplegun Design Inc	3,941.60
PAY1849717	520	1160	Payroll Claims	3,261.41
			1160-STREETCAR OPERATIONS Total	18,442.72
00043662	520	1175	Wendel WD Design PC	2,668.94
			1175-TRANSIT CAPITAL ACCOUNT Total	2,668.94
			520-COTPA TRANSPORTATION Total	1,433,100.49
00006442	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006443	521	1000	Bank of Oklahoma - COTPA - 12702789	583.96
00006444	521	1000	American Elevator Company Inc	3,225.00
00006445	521	1000	American Elevator Company Inc	241.00
00006446	521	1000	SFPG LLC	5,624.00
00006447	521	1000	SFPG LLC	1,234.26
00006450	521	1000	City of OKC City Treasurer	210.70
00006451	521	1000	City of OKC City Treasurer	1,670.43
00006452	521	1000	Staplegun Design Inc	2,895.00
			1000-PARKING Total	15,884.34
00006448	521	1008	TAP - The Architecture Partnership, PC	31,098.72
00006449	521	1008	Professional Service Industries	34,856.17
00006451	521	1008	City of OKC City Treasurer	100.00
			1008-2018 CONV CTR GARAGE-CASH Total	66,054.89
			521-COTPA PARKING Total	81,939.23
00002731	522	1200	Bank of Oklahoma - River Bank Fees	51.34
00002732	522	1200	City of OKC City Treasurer	21.28
00002733	522	1200	City of OKC City Treasurer	176.25
00002734	522	1200	City of OKC-Utility Services Billing	171.92
00002735	522	1200	City of OKC-Utility Services Billing	27.04
00002736	522	1200	City of OKC-Utility Services Billing	26.29
00002737	522	1200	Oklahoma Corporation Commission	25.00
00002740	522	1200	Oklahoma Gas and Electric Company	75.71
00002741	522	1200	Oklahoma Gas and Electric Company	236.55
			1200-RIVER TRANSPORT MOBILITY Total	811.38
00002738	522	1201	C4L	11,913.95
00002739	522	1201	Triad Design Group, Inc.	6,120.00
			1201-RIVER MOBILITY PROJECTS Total	18,033.95
			522-COTPA RIVER MOBILITY Total	18,845.33
			Grand Total	1,533,885.05

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt

Debbie Buel

Accounts Payable

05/14/2020

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 $1,764,438.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 05/13/20 TO 05/19/20
COTPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139594	520	1100	Embark Plus Revenue April 2020	520	1100	58.00
			1100-TRANSPORTATION Total			58.00
ICV0139608	520	1175	Move local match to grant	520	1135	2,292.00
ICV0139609	520	1175	Move local match to grant	520	1135	2,959.00
ICV0139610	520	1175	Move local match to grant	520	1135	3,753.00
ICV0139611	520	1175	Move local match to grant	520	1135	6,256.00
ICV0139568	520	1175	Non-grant BRT ItemVI.E. 4/3/20	520	1175	1,433,848.00
			1175-TRANSIT CAPITAL ACCOUNT Total			1,449,108.00
			520-COTPA TRANSPORTATION Total			1,449,166.00
ICV0139613	521	1001	Reimb Planng Art Svc ICV137183	521	1008	1,566.00
ICV0139615	521	1001	RFQ conv cntr artists	521	1008	60.00
ICV0139616	521	1001	DTCA-20-00038	521	1008	100.00
			1001-COTPA CAPITAL PARKING Total			1,726.00
ICV0139602	521	1008	Ref orig ICV0135524	521	1001	313,546.00
			1008-2018 CONV CTR GARAGE-CASH Total			313,546.00
			521-COTPA PARKING Total			315,272.00
			Grand Total			1,764,438.00