CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/20/20 TO 05/27/20
COTPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043675	520	1100	Oklahoma Natural Gas	1,980.83
00043676	520	1100	Oklahoma Natural Gas	27.00
00043679	520	1100	Oklahoma Gas and Electric Company	1,181.55
00043680	520	1100	Oklahoma Natural Gas	132.72
00043681	520	1100	Justin Bailey	240.00
00043682	520	1100	Sherrica Buckingham	240.00
00043683	520	1100	Miguez Campos	240.00
00043684	520	1100	Miguez Campos	360.00
00043685	520	1100	D N Watts, Inc.	160.00
00043686	520	1100	Braden Allen Downs	240.00
00043687	520	1100	Craig A Files	160.00
00043688	520	1100	Randall Ray Chapman	160.00
00043689	520	1100	Carlos Franklin	280.00
00043690	520	1100	Michael Roof Security LLC	240.00
00043691	520	1100	Michael Roof Security LLC	240.00
00043692	520	1100	Carmen Joseph Mustari	360.00
00043693	520	1100	Matthew Dillion Quirk	360.00
00043694	520	1100	Craig A Files	160.00
00043695	520	1100	Craig A Files	160.00
00043696	520	1100	Terri Raye Ybarra	360.00
00043697	520	1100	Erick Huff	240.00
00043698	520	1100	Eric Wooten	240.00
00043699	520	1100	Arnold M Upshaw	160.00
00043700	520	1100	Arnold M Upshaw	240.00
00043701	520	1100	Arnold M Upshaw	160.00
00043702	520	1100	Clifton Duainne Taylor	360.00
00043703	520	1100	Clifton Duainne Taylor	280.00
00043704	520	1100	Melvin R Davis	240.00
00043705	520	1100	Melvin R Davis	280.00
00043706	520	1100	Melvin R Davis	360.00
00043731	520	1100	Bank of Oklahoma - COTPA - 10302070	867.05
00043732	520	1100	Community Action Agency of OKC	870.00
00043733	520	1100	Community Action Agency of OKC	5,157.00
00043734	520	1100	Daily Living Center Inc	1,000.00
00043735	520	1100	FleetCor Technologies DBA Fuelman	3,651.06
00043736	520	1100	McGlothin Tracy Petty Cash Only	380.14
00043737	520	1100	O'Paul Mitchell	240.00
00043738	520	1100	New Yellow Cab Company of OKC LLC	128.00
00043739	520	1100	New Yellow Cab Company of OKC LLC	21.00
00043740	520	1100	New Yellow Cab Company of OKC LLC	467.25
00043741	520	1100	Oklahoma Corporation Commission	75.00
00043742	520	1100	Retired Senior Volunteer Program of Okla	2,161.00
00043743	520	1100	SendaRide Inc	207.86
00043744	520	1100	SendaRide Inc	163.47
00043745	520	1100	SendaRide Inc	1,184.26
00043746	520	1100	SendaRide Inc	104.00
00043747	520	1100	Rafael Serarols Rodriguez	451.87
00043748	520	1100	Staplegun Design Inc	350.00
00043752	520	1100	Uncovering Oklahoma LLC	225.00
00043753	520	1100	Blueline 1371 LLP	260.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0139764	520	1100	**ICV To -043-0450**-Mar FY20 Chargeback Posta	369.36
I0139765	520	1100	**ICV To -043-0450**-Mar FY20 Chargeback Posta	33.76
I0139767	520	1100	**ICV To -043-0450**-Mar FY20 Chargeback Posta	232.74
I0139768	520	1100	**ICV To -043-0450**-Mar FY20 Chargeback Posta	10.93
I0139770	520	1100	**ICV To -043-0450**-Mar FY20 Chargeback Posta	38.74
PAY1849926	520	1100	Payroll Claims	4,529.99
			1100-TRANSPORTATION Total	33,021.58
00043736	520	1102	McGlothin Tracy Petty Cash Only	40.00
I0139766	520	1102	**ICV To -043-0450**-Mar FY20 Chargeback Posta	78.54
PAY1849926	520	1102	Payroll Claims	2,117.48
			1102-EMBARK NORMAN Total	2,236.02
00043749	520	1135	City of Edmond	249,858.00
			1135-COTPA GRANTS TRANSIT Total	249,858.00
I0139771	520	1140	**ICV To -043-0450**-Mar FY20 Chargeback Posta	0.90
			1140-SPOKIES Total	0.90
00043677	520	1160	Oklahoma Gas and Electric Company	805.37
00043678	520	1160	Oklahoma Gas and Electric Company	895.95
00043707	520	1160	Justin D Adams	160.00
00043708	520	1160	Justin D Adams	160.00
00043709	520	1160	Sherrica Buckingham	160.00
00043710	520	1160	Randall Ray Chapman	160.00
00043711	520	1160	Melvin R Davis	320.00
00043712	520	1160	Braden Allen Downs	160.00
00043713	520	1160	Jeff Flaggert	240.00
00043714	520	1160	Donald Lee Holland	240.00
00043715	520	1160	Donald Lee Holland	160.00
00043716	520	1160	Bryant Holloway	160.00
00043717	520	1160	Bryant Holloway	160.00
00043718	520	1160	Erick Huff	160.00
00043719	520	1160	Vanessa L Hurd	240.00
00043720	520	1160	Robert Juby	160.00
00043721	520	1160	Kimberly A Kimmel	160.00
00043722	520	1160	Michael Roof Security LLC	280.00
00043723	520	1160	William J Smith	160.00
00043724	520	1160	Clifton Duainne Taylor	160.00
00043725	520	1160	Arnold M Upshaw	160.00
00043726	520	1160	Andrew Waldon	160.00
00043727	520	1160	Terri Raye Ybarra	160.00
00043728	520	1160	Trayvion Jones	160.00
00043729	520	1160	Michael Roof Security LLC	200.00
00043730	520	1160	James A Herlihy	320.00
00043750	520	1160	Elite Protection Services	2,431.00
00043751	520	1160	Elite Protection Services	1,303.90
			1160-STREETCAR OPERATIONS Total	9,996.22
			520-COTPA TRANSPORTATION Total	295,112.72
00006455	521	1000	Kimley Horn and Associates Inc	1,433.25
00006456	521	1000	Robert Thomas CPA LLC	1,750.00
00006457	521	1000	Bank of Oklahoma - COTPA - 12702789	295.73
			1000-PARKING Total	3,478.98

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000007	521	1007	Manhattan Construction Company	1,280,983.00
			1007-2019 CONV CTR GARAGE-BONDS Total	1,280,983.00
00006453	521	1008	Manhattan Construction Company	555,253.00
00006454	521	1008	Martin Donlin Limited	44,705.00
			1008-2018 CONV CTR GARAGE-CASH Total	599,958.00
			521-COTPA PARKING Total	1,884,419.98
I0139769	522	1200	**ICV To -043-0450**-Mar FY20 Chargeback Posta	0.45
			1200-RIVER TRANSPORT MOBILITY Total	0.45
			522-COTPA RIVER MOBILITY Total	0.45
			Grand Total	2,179,533.15

Debbie Bul
Accounts Payable

05/21/2020
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 $1,401,404.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 05/20/20 TO 05/27/20
COTPA DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139624	520	1175	Move local match to grant	520	1135	2,400.00
ICV0139688	520	1175	Move local match to grant	520	1135	5,041.00
ICV0139722	520	1175	Reverse 139568 in part	520	1175	1,183,848.00
			1175-TRANSIT CAPITAL ACCOUNT Total			1,191,289.00
			520-COTPA TRANSPORTATION Total			1,191,289.00
ICV0139617	521	1001	CO PO14509 PSI testing	521	1008	70,000.00
ICV0139618	521	1001	Reimb Plng Art Svc ICV0139132	521	1008	5,865.00
ICV0139619	521	1001	Donlin Art Commission VI.B.5/1	521	1008	134,250.00
			1001-COTPA CAPITAL PARKING Total			210,115.00
			521-COTPA PARKING Total			210,115.00
			Grand Total			1,401,404.00