CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/24/20 TO 06/30/20
COTPA DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043912	520	1100	Bank of Oklahoma - COTPA - 10302070	700.02
00043917	520	1100	Oklahoma Gas and Electric Company	1,284.39
00043918	520	1100	Oklahoma Natural Gas	95.98
00043919	520	1100	Oklahoma Natural Gas	27.00
00043920	520	1100	Oklahoma Natural Gas	162.00
00043921	520	1100	Oklahoma Natural Gas	183.66
00043934	520	1100	Justin Bailey	240.00
00043935	520	1100	Sherrica Buckingham	160.00
00043936	520	1100	Sherrica Buckingham	160.00
00043937	520	1100	Sherrica Buckingham	240.00
00043938	520	1100	Sherrica Buckingham	240.00
00043939	520	1100	Sherrica Buckingham	320.00
00043940	520	1100	Joseph Aaron Busch	160.00
00043941	520	1100	Joseph Aaron Busch	240.00
00043942	520	1100	Joseph Aaron Busch	240.00
00043943	520	1100	Randall Ray Chapman	360.00
00043944	520	1100	Randall Ray Chapman	360.00
00043945	520	1100	Randall Ray Chapman	380.00
00043946	520	1100	Randall Ray Chapman	240.00
00043947	520	1100	T G Childs	240.00
00043948	520	1100	T G Childs	360.00
00043949	520	1100	T G Childs	240.00
00043950	520	1100	D N Watts, Inc.	160.00
00043951	520	1100	D N Watts, Inc.	160.00
00043952	520	1100	Melvin R Davis	200.00
00043953	520	1100	Melvin R Davis	360.00
00043954	520	1100	Craig A Files	160.00
00043955	520	1100	Craig A Files	160.00
00043956	520	1100	Craig A Files	320.00
00043957	520	1100	Carlos Franklin	360.00
00043958	520	1100	Cortland Glover	160.00
00043959	520	1100	Erick Huff	240.00
00043960	520	1100	Erick Huff	240.00
00043961	520	1100	Erick Huff	240.00
00043962	520	1100	Michael Roof Security LLC	200.00
00043963	520	1100	Michael Roof Security LLC	240.00
00043964	520	1100	Jeffery Hartl Owen II	360.00
00043965	520	1100	Wade Spence	380.00
00043966	520	1100	Clifton Duainne Taylor	280.00
00043967	520	1100	Arnold M Upshaw	160.00
00043968	520	1100	Arnold M Upshaw	320.00
00043969	520	1100	Reynaldo Vasquez Jr	320.00
00043970	520	1100	Reynaldo Vasquez Jr	320.00
00043971	520	1100	City of OKC-Utility Services Billing	1,303.76
00043972	520	1100	Community Action Agency of OKC	711.00
00043973	520	1100	Crowe & Dunlevy, PC	126.00
00043974	520	1100	FleetCor Technologies DBA Fuelman	309.17
00043975	520	1100	Kronos Incorporated	8,152.80
00043976	520	1100	National American Insurance Co.	1,323.64
00043977	520	1100	Orion Security Solutions LLC	638.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043978	520	1100	Siguenza, Elvis	600.00
00044020	520	1100	Red Wing Shoe Store	339.97
I0140504	520	1100	**ICV To -043-0450**-May FY2020 Color Copies	3.02
I0140505	520	1100	**ICV To -043-0450**-May FY2020 Color Copies	136.83
			1100-TRANSPORTATION Total	25,617.24
00043979	520	1135	Wynn Construction Company Inc.	88,055.50
			1135-COTPA GRANTS TRANSIT Total	88,055.50
I0140506	520	1140	**ICV To -043-0450**-May FY2020 Color Copies	13.10
			1140-SPOKIES Total	13.10
00043913	520	1150	Oklahoma Gas and Electric Company	203.04
00043914	520	1150	Oklahoma Natural Gas	37.23
00043915	520	1150	Oklahoma Natural Gas	40.03
00043916	520	1150	Oklahoma Natural Gas	86.27
			1150-SANTA FE STATION - OPERATIONS Total	366.57
00043922	520	1160	Oklahoma Gas and Electric Company	1,534.66
00043923	520	1160	Oklahoma Gas and Electric Company	1,640.17
00043924	520	1160	Oklahoma Gas and Electric Company	2,073.95
00043925	520	1160	Oklahoma Gas and Electric Company	78.69
00043926	520	1160	Oklahoma Gas and Electric Company	2,953.22
00043927	520	1160	Oklahoma Gas and Electric Company	1,616.73
00043928	520	1160	Oklahoma Gas and Electric Company	77.47
00043929	520	1160	Oklahoma Natural Gas	135.20
00043930	520	1160	Oklahoma Gas and Electric Company	59.78
00043931	520	1160	Oklahoma Gas and Electric Company	1,594.03
00043932	520	1160	Oklahoma Gas and Electric Company	2,273.24
00043933	520	1160	Oklahoma Gas and Electric Company	38.09
00043980	520	1160	Justin D Adams	160.00
00043981	520	1160	Sherrica Buckingham	320.00
00043982	520	1160	Sherrica Buckingham	160.00
00043983	520	1160	Sherrica Buckingham	160.00
00043984	520	1160	Joseph Aaron Busch	160.00
00043985	520	1160	Randall Ray Chapman	320.00
00043986	520	1160	T G Childs	160.00
00043987	520	1160	Melvin R Davis	160.00
00043988	520	1160	Braden Allen Downs	100.00
00043989	520	1160	Braden Allen Downs	160.00
00043990	520	1160	Jeff Flaggert	160.00
00043991	520	1160	Bryant Holloway	160.00
00043992	520	1160	Erick Huff	160.00
00043993	520	1160	Erick Huff	160.00
00043994	520	1160	Erick Huff	160.00
00043995	520	1160	Erick Huff	160.00
00043996	520	1160	Vanessa L Hurd	160.00
00043997	520	1160	Vanessa L Hurd	160.00
00043998	520	1160	Erica S Jackson	160.00
00043999	520	1160	Trayvion Jones	160.00
00044000	520	1160	Kimberly A Kimmel	160.00
00044001	520	1160	Kimberly A Kimmel	320.00
00044002	520	1160	Mayday Security Service	120.00
00044003	520	1160	Brandon McDonald	160.00

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COTPA DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044004	520	1160	Brandon McDonald	160.00
00044005	520	1160	Michael Roof Security LLC	160.00
00044006	520	1160	Michael Roof Security LLC	160.00
00044007	520	1160	Michael Roof Security LLC	160.00
00044008	520	1160	Muniz Security Inc	160.00
00044009	520	1160	William J Smith	160.00
00044010	520	1160	Clifton Duainne Taylor	160.00
00044011	520	1160	Arnold M Upshaw	160.00
00044012	520	1160	Arnold M Upshaw	160.00
00044013	520	1160	Andrew Waldon	160.00
00044014	520	1160	Andrew Waldon	160.00
00044015	520	1160	Andrew Waldon	160.00
00044016	520	1160	Elite Protection Services	2,436.53
00044017	520	1160	Elite Protection Services	1,281.80
00044018	520	1160	Elite Protection Services	2,652.00
00044019	520	1160	Elite Protection Services	1,558.05
			1160-STREETCAR OPERATIONS Total	28,143.61
			520-COTPA TRANSPORTATION Total	142,196.02
00006476	521	1000	Bank of Oklahoma - COTPA - 12702789	340.41
00006477	521	1000	American Parking	653.19
00006478	521	1000	American Parking	653.19
00006479	521	1000	Integrapark LLC	1,875.00
			1000-PARKING Total	3,521.79
00006476	521	1008	Bank of Oklahoma - COTPA - 12702789	40.00
00006480	521	1008	Manhattan Construction Company	2,409,807.00
			1008-2018 CONV CTR GARAGE-CASH Total	2,409,847.00
			521-COTPA PARKING Total	2,413,368.79
00002748	522	1200	Bank of Oklahoma - River Bank Fees	129.52
00002749	522	1200	Oklahoma Gas and Electric Company	55.91
00002750	522	1200	Oklahoma Gas and Electric Company	177.36
			1200-RIVER TRANSPORT MOBILITY Total	362.79
			522-COTPA RIVER MOBILITY Total	362.79

Grand Total 2,555,927.60

Accounts Payable

06/26/2020
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 $345,081.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
DATED FROM 06/24/20 TO 06/30/20
COTPA DOCKET # 53

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140556	520	1102	Norman admin to Transp	520	1100	12,107.95
			1102-EMBARK NORMAN Total			12,107.95
ICV0140550	520	1175	Move local match to grant	520	1135	294,974.00
			1175-TRANSIT CAPITAL ACCOUNT Total			294,974.00
			520-COTPA TRANSPORTATION Total			307,081.95
ICV0140560	521	1001	Change Order 2 PSI PO 14509	521	1008	38,000.00
			1001-COTPA CAPITAL PARKING Total			38,000.00
			521-COTPA PARKING Total			38,000.00
			Grand Total			345,081.95