

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20
 COTPA DOCKET # 42

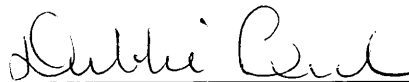
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043295	520	1100	Blueline 1371 LLP	328.00
00043296	520	1100	Blueline 1371 LLP	328.00
00043297	520	1100	Sherrica Buckingham	240.00
00043298	520	1100	Sherrica Buckingham	240.00
00043299	520	1100	Miguez Campos	700.00
00043300	520	1100	Miguez Campos	700.00
00043301	520	1100	Miguez Campos	320.00
00043302	520	1100	D N Watts, Inc.	320.00
00043303	520	1100	Melvin R Davis	240.00
00043304	520	1100	Melvin R Davis	320.00
00043305	520	1100	Craig A Files	320.00
00043306	520	1100	Craig A Files	320.00
00043307	520	1100	Donald Lee Holland	240.00
00043308	520	1100	Erick Huff	320.00
00043309	520	1100	Michael Roof Security LLC	280.00
00043310	520	1100	Michael Roof Security LLC	240.00
00043311	520	1100	Carmen Joseph Mustari	380.00
00043312	520	1100	Carmen Joseph Mustari	380.00
00043313	520	1100	Jeffery Hartl Owen II	320.00
00043314	520	1100	Clifton Duainne Taylor	380.00
00043315	520	1100	Arnold M Upshaw	320.00
00043316	520	1100	Reynaldo Vasquez Jr	240.00
00043317	520	1100	Brandon McDonald	380.00
00043318	520	1100	AT&T Oklahoma	791.44
00043319	520	1100	Catalyst Consultant Group	812.50
00043320	520	1100	Elite Armored LLC	1,761.09
00043321	520	1100	Enterprise Rent A Car Alamo National	800.00
00043322	520	1100	Half Associates Inc	7,040.00
00043323	520	1100	Half Associates Inc	4,100.00
00043324	520	1100	Bank of Oklahoma - COTPA - 10302070	781.60
00043325	520	1100	AT&T Oklahoma	(369.33)
00043326	520	1100	National American Insurance Co.	102.60
00043327	520	1100	National American Insurance Co.	5,000.00
00043328	520	1100	National American Insurance Co.	501.70
00043367	520	1100	City of OKC City Treasurer	168,450.11
00043368	520	1100	City of OKC City Treasurer	48,543.43
00043369	520	1100	Parham-Gorham Family Trust	1,200.00
I0138333	520	1100	**ICV To -065-5150**-1100 to 5150 Apr FY20	245,672.00
PAY1841918	520	1100	Payroll Claims	663,860.61
PAY1842181	520	1100	Payroll Claims	9,176.93
			1100-TRANSPORTATION Total	1,166,080.68
00043368	520	1102	City of OKC City Treasurer	1,195.73
PAY1841918	520	1102	Payroll Claims	69,852.26
PAY1842181	520	1102	Payroll Claims	1,059.65
			1102-EMBARK NORMAN Total	72,107.64
00043324	520	1140	Bank of Oklahoma - COTPA - 10302070	8.85
00043368	520	1140	City of OKC City Treasurer	195.84
			1140-SPOKIES Total	204.69
00043368	520	1150	City of OKC City Treasurer	647.00
00043371	520	1150	Oklahoma Gas and Electric Company	181.90

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00043372	520	1150	Oklahoma Natural Gas	93.36
00043373	520	1150	Oklahoma Natural Gas	44.69
			1150-SANTA FE STATION - OPERATIONS Total	966.95
00043324	520	1160	Bank of Oklahoma - COTPA - 10302070	397.08
00043329	520	1160	Justin D Adams	320.00
00043330	520	1160	Justin D Adams	240.00
00043331	520	1160	Justin D Adams	280.00
00043332	520	1160	Justin D Adams	320.00
00043333	520	1160	Sherrica Buckingham	240.00
00043334	520	1160	Joseph Aaron Busch	240.00
00043335	520	1160	Randall Ray Chapman	480.00
00043336	520	1160	Randall Ray Chapman	240.00
00043337	520	1160	Randall Ray Chapman	480.00
00043338	520	1160	Braden Allen Downs	240.00
00043339	520	1160	Alonzo Lamont Fields III	240.00
00043340	520	1160	Alonzo Lamont Fields III	240.00
00043341	520	1160	Jeff Flaggert	240.00
00043342	520	1160	James A Herlihy	480.00
00043343	520	1160	Erick Huff	240.00
00043344	520	1160	Erick Huff	240.00
00043345	520	1160	Erick Huff	240.00
00043346	520	1160	Erick Huff	160.00
00043347	520	1160	Erica S Jackson	240.00
00043348	520	1160	Kimberly A Kimmel	240.00
00043349	520	1160	Mayday Security Service	40.00
00043350	520	1160	Mayday Security Service	160.00
00043351	520	1160	Michael Roof Security LLC	360.00
00043352	520	1160	Michael Roof Security LLC	240.00
00043353	520	1160	Jeffery Hartl Owen II	240.00
00043354	520	1160	Lawrence Robinson	320.00
00043355	520	1160	Lawrence Robinson	320.00
00043356	520	1160	Lawrence Robinson	360.00
00043357	520	1160	Arnold M Upshaw	280.00
00043358	520	1160	Arnold M Upshaw	240.00
00043359	520	1160	William J Smith	240.00
00043360	520	1160	Jeffery Hartl Owen II	240.00
00043361	520	1160	City of OKC-Utility Services Billing	490.73
00043362	520	1160	Elite Protection Services	928.20
00043363	520	1160	Elite Protection Services	2,790.13
00043364	520	1160	Elite Protection Services	1,281.80
00043365	520	1160	Elite Protection Services	1,193.40
00043366	520	1160	Parkeon Inc	1,368.00
00043368	520	1160	City of OKC City Treasurer	606.26
00043370	520	1160	Joseph Aaron Busch	260.00
10138334	520	1160	**ICV To -065-5150**-1160 to 5150 Apr FY20	22,252.00
PAY1841918	520	1160	Payroll Claims	3,310.08
			1160-STREETCAR OPERATIONS Total	43,557.68
			520-COTPA TRANSPORTATION Total	1,282,917.64
00006415	521	1000	Bank of Oklahoma - COTPA - 12702789	2,140.28

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00006416	521	1000	City of OKC City Treasurer	5,939.17
00006418	521	1000	Bank of Oklahoma - COTPA - 12702789	399.98
			1000-PARKING Total	8,479.43
			521-COTPA PARKING Total	8,479.43
00002717	522	1200	Bank of Oklahoma - River Bank Fees	53.46
00002719	522	1200	HMS Ferries Inc	65,696.38
00002720	522	1200	City of OKC City Treasurer	450.00
00002721	522	1200	Oklahoma State Tax Commission Sales Tax	17.64
00002722	522	1200	Oklahoma State Tax Commission Sales Tax	11.39
			1200-RIVER TRANSPORT MOBILITY Total	66,228.87
00002718	522	1201	Wynn Construction Company Inc.	207,277.65
			1201-RIVER MOBILITY PROJECTS Total	207,277.65
			522-COTPA RIVER MOBILITY Total	273,506.52
Grand Total				1,564,903.59



Accounts Payable

04/09/2020
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 \$521,865.58