

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 COTPA DOCKET # 45

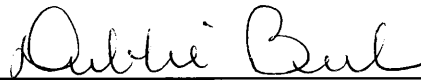
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043473	520	1100	Sherrica Buckingham	240.00
00043474	520	1100	Sherrica Buckingham	240.00
00043475	520	1100	Justin Bailey	240.00
00043476	520	1100	Joseph Aaron Busch	240.00
00043477	520	1100	Joseph Aaron Busch	160.00
00043478	520	1100	Miguez Campos	320.00
00043479	520	1100	Miguez Campos	160.00
00043480	520	1100	Randall Ray Chapman	360.00
00043481	520	1100	Randall Ray Chapman	360.00
00043482	520	1100	Randall Ray Chapman	360.00
00043483	520	1100	D N Watts, Inc.	320.00
00043484	520	1100	Melvin R Davis	360.00
00043485	520	1100	Melvin R Davis	160.00
00043486	520	1100	Braden Allen Downs	160.00
00043487	520	1100	Craig A Files	320.00
00043488	520	1100	Cortland Glover	360.00
00043489	520	1100	Donald Lee Holland	360.00
00043490	520	1100	Trayvion Jones	240.00
00043491	520	1100	Michael Roof Security LLC	160.00
00043492	520	1100	Michael Roof Security LLC	240.00
00043493	520	1100	Carmen Joseph Mustari	380.00
00043494	520	1100	FleetCor Technologies DBA Fuelman	4,046.21
00043495	520	1100	Jeffery Hartl Owen II	380.00
00043496	520	1100	Matthew Dillion Quirk	240.00
00043497	520	1100	Spence Wade	360.00
00043498	520	1100	Arnold M Upshaw	160.00
00043499	520	1100	Arnold M Upshaw	160.00
00043500	520	1100	Reynaldo Vasquez Jr	240.00
00043501	520	1100	Terri Raye Ybarra	380.00
00043502	520	1100	Larry Campbell	2,500.00
00043503	520	1100	Genfare	10,800.00
00043504	520	1100	Oklahoma Railway Museum	2,790.00
00043549	520	1100	Global Security Corporation	13,242.94
00043550	520	1100	Oklahoma Gas and Electric Company	1,423.03
00043551	520	1100	Oklahoma Gas and Electric Company	3,546.30
10138647	520	1100	**ICV To -350-0455**-EMBARK FEB 20 FUEL C/B	15,219.32
			1100-TRANSPORTATION Total	61,227.80
00043505	520	1150	City of OKC-Utility Services Billing	238.38
			1150-SANTA FE STATION - OPERATIONS Total	238.38
00043506	520	1160	Justin D Adams	160.00
00043507	520	1160	Justin D Adams	320.00
00043508	520	1160	Justin D Adams	240.00
00043509	520	1160	Justin D Adams	320.00
00043510	520	1160	Jacob Wilson Brewer	240.00
00043511	520	1160	Joseph Aaron Busch	160.00
00043512	520	1160	Joseph Aaron Busch	280.00
00043513	520	1160	Melvin R Davis	120.00
00043514	520	1160	Lawrence Robinson	160.00
00043515	520	1160	Lawrence Robinson	160.00
00043516	520	1160	Lawrence Robinson	160.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043517	520	1160	Arnold M Upshaw	160.00
00043518	520	1160	Arnold M Upshaw	280.00
00043519	520	1160	Arnold M Upshaw	280.00
00043520	520	1160	Sherrica Buckingham	240.00
00043521	520	1160	Sherrica Buckingham	240.00
00043522	520	1160	Braden Allen Downs	240.00
00043523	520	1160	Randall Ray Chapman	480.00
00043524	520	1160	Matthew Allen Guy	160.00
00043525	520	1160	Erik B Howell	240.00
00043526	520	1160	Erick Huff	240.00
00043527	520	1160	Erick Huff	240.00
00043528	520	1160	Erick Huff	160.00
00043529	520	1160	Michael Roof Security LLC	240.00
00043530	520	1160	Michael Roof Security LLC	240.00
00043531	520	1160	Michael Roof Security LLC	280.00
00043532	520	1160	Jeffery Hartl Owen II	240.00
00043533	520	1160	Reynaldo Vasquez Jr	160.00
00043534	520	1160	Terri Raye Ybarra	240.00
00043535	520	1160	Kimberly A Kimmel	240.00
00043536	520	1160	Erica S Jackson	240.00
00043537	520	1160	Carmen Joseph Mustari	240.00
00043538	520	1160	Carmen Joseph Mustari	240.00
00043539	520	1160	Carmen Joseph Mustari	240.00
00043540	520	1160	Gregory Scott Ballard	220.00
00043541	520	1160	Jeff Flaggert	240.00
00043542	520	1160	Brandon McDonald	240.00
00043543	520	1160	Elite Protection Services	1,392.30
00043544	520	1160	Elite Protection Services	2,475.20
00043545	520	1160	Parkeon Inc	1,482.00
00043549	520	1160	Global Security Corporation	10,405.16
00043552	520	1160	Jesse Rush	219.65
1160-STREETCAR OPERATIONS Total				24,554.31
520-COTPA TRANSPORTATION Total				86,020.49
00006424	521	1000	Kimley Horn and Associates Inc	9,037.00
00006425	521	1000	Republic Parking System LLC	163,039.44
00006426	521	1000	Republic Parking System LLC	196.21
00006436	521	1000	Bank of Oklahoma - COTPA - 12702789	161.36
1000-PARKING Total				172,434.01
00006427	521	1001	Frankfurt Short Bruza Associates P C	1,545.00
1001-COTPA CAPITAL PARKING Total				1,545.00
00000001	521	1007	Manhattan Construction Company	2,192,154.00
00000002	521	1007	Manhattan Construction Company	2,875,885.00
00000003	521	1007	Manhattan Construction Company	2,311,011.00
00000004	521	1007	Manhattan Construction Company	2,321,914.00
00000005	521	1007	Manhattan Construction Company	1,289,633.00
00000006	521	1007	Manhattan Construction Company	1,374,181.00
1007-2019 CONV CTR GARAGE-BONDS Total				12,364,778.00
00006429	521	1008	Wetherbee Electric Inc.	8,325.00
00006430	521	1008	TAP - The Architecture Partnership, PC	21,996.95

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 COTPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00006437	521	1008	Professional Service Industries	17,155.60
			1008-2018 CONV CTR GARAGE-CASH Total	47,477.55
			521-COTPA PARKING Total	12,586,234.56
00002726	522	1200	City of OKC-Utility Services Billing	27.04
00002727	522	1200	City of OKC-Utility Services Billing	175.87
00002728	522	1200	City of OKC-Utility Services Billing	26.29
			1200-RIVER TRANSPORT MOBILITY Total	229.20
			522-COTPA RIVER MOBILITY Total	229.20
Grand Total				12,672,484.25



Accounts Payable

04/30/2020

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 \$103,375.89