

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20  
 COTPA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043803	520	1100	Bank of Oklahoma - COTPA - 10302070	313.75
00043804	520	1100	Blueline 1371 LLP	240.00
00043805	520	1100	Sherrica Buckingham	120.00
00043806	520	1100	Sherrica Buckingham	240.00
00043807	520	1100	Joseph Aaron Busch	240.00
00043808	520	1100	Joseph Aaron Busch	240.00
00043809	520	1100	Joseph Aaron Busch	160.00
00043810	520	1100	Miguez Campos	160.00
00043811	520	1100	Randall Ray Chapman	280.00
00043812	520	1100	T G Childs	240.00
00043813	520	1100	T G Childs	280.00
00043814	520	1100	D N Watts, Inc.	140.00
00043815	520	1100	Melvin R Davis	360.00
00043816	520	1100	Melvin R Davis	240.00
00043817	520	1100	Cortland Glover	240.00
00043818	520	1100	Donald Lee Holland	360.00
00043819	520	1100	Donald Lee Holland	220.00
00043820	520	1100	Erick Huff	240.00
00043821	520	1100	Michael Roof Security LLC	240.00
00043822	520	1100	Michael Roof Security LLC	400.00
00043823	520	1100	Michael Roof Security LLC	240.00
00043824	520	1100	Jeffery Hartl Owen II	280.00
00043825	520	1100	Wade Spence	360.00
00043826	520	1100	Clifton Duainne Taylor	360.00
00043827	520	1100	Arnold M Upshaw	160.00
00043828	520	1100	Reynaldo Vasquez Jr	160.00
00043829	520	1100	Terri Raye Ybarra	360.00
00043830	520	1100	Catalyst Consultant Group	2,048.75
00043831	520	1100	Elite Armored LLC	745.59
00043832	520	1100	Enterprise Rent A Car Alamo National	800.00
00043833	520	1100	National American Insurance Co.	264.00
00043834	520	1100	National American Insurance Co.	2,187.00
00043835	520	1100	National American Insurance Co.	4,558.51
00043836	520	1100	National American Insurance Co.	180.80
00043837	520	1100	National American Insurance Co.	1,693.21
00043838	520	1100	National American Insurance Co.	136.80
00043839	520	1100	National American Insurance Co.	500.00
00043840	520	1100	Penley Oil Company	7,523.55
00043841	520	1100	Retired Senior Volunteer Program of Okla	6,234.70
00043842	520	1100	Oklahoma Railway Museum	2,790.00
00043843	520	1100	Staplegun Design Inc	5,577.50
00043844	520	1100	Uncovering Oklahoma LLC	375.00
00043871	520	1100	City of OKC City Treasurer	184,536.20
00043872	520	1100	City of OKC City Treasurer	33,612.87
			<b>1100-TRANSPORTATION Total</b>	<b>260,638.23</b>
00043871	520	1102	City of OKC City Treasurer	750.00
00043872	520	1102	City of OKC City Treasurer	1,018.43
			<b>1102-EMBARK NORMAN Total</b>	<b>1,768.43</b>
00043845	520	1135	Staplegun Design Inc	8,842.50
00043846	520	1135	Staplegun Design Inc	4,021.25

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			<b>1135-COTPA GRANTS TRANSIT Total</b>	12,863.75
00043803	520	1140	Bank of Oklahoma - COTPA - 10302070	31.36
00043847	520	1140	BCycle LLC	701.34
00043848	520	1140	BCycle LLC	279.93
00043872	520	1140	City of OKC City Treasurer	70.00
00043881	520	1140	Oklahoma State Tax Commission Sales Tax	477.67
			<b>1140-SPOKIES Total</b>	1,560.30
00043849	520	1150	City of OKC-Utility Services Billing	214.80
00043872	520	1150	City of OKC City Treasurer	2,059.01
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	2,273.81
00043803	520	1160	Bank of Oklahoma - COTPA - 10302070	172.34
00043844	520	1160	Uncovering Oklahoma LLC	375.00
00043850	520	1160	Justin D Adams	160.00
00043851	520	1160	Justin D Adams	160.00
00043852	520	1160	Sherrica Buckingham	160.00
00043853	520	1160	Joseph Aaron Busch	160.00
00043854	520	1160	Randall Ray Chapman	160.00
00043855	520	1160	Randall Ray Chapman	160.00
00043856	520	1160	Melvin R Davis	160.00
00043857	520	1160	Braden Allen Downs	320.00
00043858	520	1160	Audrea R George	160.00
00043859	520	1160	Bryant Holloway	160.00
00043860	520	1160	Erick Huff	160.00
00043861	520	1160	Trayvion Jones	160.00
00043862	520	1160	Kimberly A Kimmel	160.00
00043863	520	1160	Kimberly A Kimmel	160.00
00043864	520	1160	Brandon McDonald	160.00
00043865	520	1160	Michael Roof Security LLC	160.00
00043866	520	1160	Carmen Joseph Mustari	160.00
00043867	520	1160	Carmen Joseph Mustari	160.00
00043868	520	1160	Jeffery Hartl Owen II	160.00
00043869	520	1160	Jeffery Hartl Owen II	160.00
00043870	520	1160	Robbie Scott Robertson	160.00
00043872	520	1160	City of OKC City Treasurer	638.78
00043873	520	1160	Clifton Duainne Taylor	160.00
00043874	520	1160	Arnold M Upshaw	160.00
00043875	520	1160	Felix A Valadez Jr	160.00
00043876	520	1160	Andrew Waldon	160.00
00043877	520	1160	Andrew Waldon	160.00
00043878	520	1160	Convergent Technologies LLC	1,170.00
00043879	520	1160	Herzog Transit Services Inc	305,614.57
00043880	520	1160	Herzog Transit Services Inc	298,256.19
			<b>1160-STREETCAR OPERATIONS Total</b>	610,546.88
			<b>520-COTPA TRANSPORTATION Total</b>	889,651.40
00006463	521	1000	Bank of Oklahoma - COTPA - 12702789	199.99
00006464	521	1000	Bank of Oklahoma - COTPA - 12702789	1,016.06
00006465	521	1000	Staplegun Design Inc	5,577.50
00006466	521	1000	City of OKC City Treasurer	1,840.11
00006467	521	1000	American Elevator Company Inc	3,225.00

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00006468	521	1000	Republic Parking System LLC	151,466.57
00006470	521	1000	Oklahoma State Tax Commission Sales Tax	7,583.58
			<b>1000-PARKING Total</b>	<b>170,908.81</b>
00006469	521	1001	Frankfurt Short Bruza Associates P C	515.00
			<b>1001-COTPA CAPITAL PARKING Total</b>	<b>515.00</b>
			<b>521-COTPA PARKING Total</b>	<b>171,423.81</b>
00002742	522	1200	Bank of Oklahoma - River Bank Fees	65.95
00002743	522	1200	City of OKC City Treasurer	78.00
00002744	522	1200	HMS Ferries Inc	65,696.38
00002745	522	1200	City of OKC-Utility Services Billing	175.87
00002746	522	1200	City of OKC-Utility Services Billing	27.04
00002747	522	1200	City of OKC-Utility Services Billing	26.29
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>66,069.53</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>66,069.53</b>

**Grand Total** 1,127,144.74

*Dubie Beul*

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 Accounts Payable

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 06/11/2020

\_\_\_\_\_  
 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 \$46,760.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 06/10/20 TO 06/16/20  
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<b>ICV #</b>	<b>From Fund #</b>	<b>From Oper Unit #</b>	<b>Description</b>	<b>To Fund #</b>	<b>To Oper Unit #</b>	<b>Amount</b>
ICV0140172	520	1100	May 2020 -Embark Plus Rev	520	1100	29.00
			<b>1100-TRANSPORTATION Total</b>			29.00
ICV0140079	520	1135	Corr Activity iNovah 04230287	520	1135	29,492.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>			29,492.00
ICV0140130	520	1175	Move local match to grant	520	1135	1,848.00
ICV0140217	520	1175	Move local match to grant	520	1135	878.00
ICV0140219	520	1175	Move local match to grant	520	1135	5,273.00
ICV0140131	520	1175	One bus shelter by Tolar	520	1175	9,240.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>			17,239.00
			<b>520-COTPA TRANSPORTATION Total</b>			46,760.00
			<b>Grand Total</b>			46,760.00