


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/17/20 TO 06/23/20
 COTPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00043882	520	1100	City of OKC-Utility Services Billing	366.57
00043883	520	1100	Community Action Agency of OKC	4,770.00
00043884	520	1100	Community Action Agency of OKC	1,650.00
00043885	520	1100	Community Action Agency of OKC	1,020.00
00043886	520	1100	Daily Living Center Inc	517.50
00043887	520	1100	Daily Living Center Inc	1,000.00
00043888	520	1100	Goodyear Tire and Rubber Company	11,233.92
00043889	520	1100	Goodyear Tire and Rubber Company	366.40
00043890	520	1100	Goodyear Tire and Rubber Company	6,192.00
00043891	520	1100	Harrah Senior Citizens	200.00
00043892	520	1100	New Yellow Cab Company of OKC LLC	168.00
00043893	520	1100	New Yellow Cab Company of OKC LLC	341.75
00043894	520	1100	Penley Oil Company	7,110.14
00043895	520	1100	Penley Oil Company	7,248.20
00043896	520	1100	Penley Oil Company	8,221.31
00043897	520	1100	Oklahoma State Dept of Public Safety	550.00
00043898	520	1100	Retired Senior Volunteer Program of Okla	1,910.51
00043899	520	1100	SendaRide Inc	308.17
00043900	520	1100	SendaRide Inc	1,765.35
00043901	520	1100	SendaRide Inc	92.00
00043902	520	1100	Sean Sheets	562.57
00043903	520	1100	Trapeze Software Group Inc	313.00
I0140232	520	1100	**ICV To -682-1455**-EMBARK VERIZON 2/11-3/10/	3,654.65
I0140233	520	1100	**ICV To -682-1455**-EMBARK VERIZON 2/11-3/10/	363.66
I0140235	520	1100	**ICV To -350-0455**-EMBARK 03/20 FUEL CB	10,409.05
I0140396	520	1100	**ICV To -043-0450**-Apr FY20 Chargeback Posta	60.96
I0140397	520	1100	**ICV To -043-0450**-Apr FY20 Chargeback Posta	22.88
I0140399	520	1100	**ICV To -043-0450**-Apr FY20 Chargeback Posta	91.13
I0140400	520	1100	**ICV To -043-0450**-Apr FY20 Chargeback Posta	14.87
I0140401	520	1100	**ICV To -043-0450**-Apr FY20 Chargeback Posta	4.28
I0140429	520	1100	**ICV To -043-0450**-May FY20 Chargeback Posta	52.91
I0140430	520	1100	**ICV To -043-0450**-May FY20 Chargeback Posta	24.04
I0140432	520	1100	**ICV To -043-0450**-May FY20 Chargeback Posta	87.90
I0140433	520	1100	**ICV To -043-0450**-May FY20 Chargeback Posta	7.41
I0140434	520	1100	**ICV To -043-0450**-May FY20 Chargeback Posta	7.05
I0140459	520	1100	**ICV To -350-0455**-EMBARK 04/20 FUEL C/B	13,498.72
I0140460	520	1100	**ICV To -682-1455**-EMBARK VERIZON 3/11-4/10/	4,056.68
I0140461	520	1100	**ICV To -682-1455**-EMBARK VERIZON 3/11-4/10/	362.15
I0140490	520	1100	**ICV To -065-5150**-1100 to 5150 Jun FY20	206,000.00
PAY1855600	520	1100	Payroll Claims	641,949.12
PAY1855909	520	1100	Payroll Claims	2,239.35
			1100-TRANSPORTATION Total	938,814.20
I0140398	520	1102	**ICV To -043-0450**-Apr FY20 Chargeback Posta	36.37
I0140431	520	1102	**ICV To -043-0450**-May FY20 Chargeback Posta	57.04
PAY1855600	520	1102	Payroll Claims	64,318.97
			1102-EMBARK NORMAN Total	64,412.38
00043904	520	1135	Tolar Manufacturing Company Inc	9,240.00
00043905	520	1135	Tolar Manufacturing Company Inc	212,520.00
00043906	520	1135	Trillium Transportation Fuels LLC	417,609.45
			1135-COTPA GRANTS TRANSIT Total	639,369.45

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00043907	520	1140	Bicycle Transit Systems	297.00
			1140-SPOKIES Total	297.00
I0140234	520	1160	**ICV To -682-1455**-EMBARK VERIZON 2/11-3/10/	1,714.07
I0140462	520	1160	**ICV To -682-1455**-EMBARK VERIZON 3/11-4/10/	1,970.79
PAY1855600	520	1160	Payroll Claims	3,310.08
			1160-STREETCAR OPERATIONS Total	6,994.94
00043904	520	1175	Tolar Manufacturing Company Inc	9,240.00
00043908	520	1175	CEC Corporation	8,100.00
00043909	520	1175	CEC Corporation	6,400.00
00043910	520	1175	CEC Corporation	2,000.00
00043911	520	1175	HNTB Corporation	12,248.98
			1175-TRANSIT CAPITAL ACCOUNT Total	37,988.98
			520-COTPA TRANSPORTATION Total	1,687,876.95
00006471	521	1000	Commercial Roof Solutions, Inc.	4,375.00
00006472	521	1000	Windcave Inc	354.02
00006475	521	1000	Wetherbee Electric Inc.	8,357.00
I0140449	521	1000	**ICV To -043-0450**-May FY20 Chargeback Posta	1.35
			1000-PARKING Total	13,087.37
00006474	521	1001	Wetherbee Electric Inc.	86,598.00
			1001-COTPA CAPITAL PARKING Total	86,598.00
00006473	521	1008	TAP - The Architecture Partnership, PC	57,183.55
			1008-2018 CONV CTR GARAGE-CASH Total	57,183.55
			521-COTPA PARKING Total	156,868.92
Grand Total				1,844,745.87


 Accounts Payable
 06/18/2020
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.