

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/29/20 TO 08/04/20
COTPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044154	520	1100	UPS Supply Chain Solutions	109.70
00044156	520	1100	Oklahoma Natural Gas	134.67
00044157	520	1100	Oklahoma Natural Gas	128.39
00044158	520	1100	Penley Oil Company	9,981.95
00044159	520	1100	City of OKC-Utility Services Billing	685.88
00044161	520	1100	NeoGov	5,856.11
00044162	520	1100	Parham-Gorham Family Trust	1,200.00
00044163	520	1100	Voya Financial	397.20
00044164	520	1100	Ryerson	676.52
00044165	520	1100	Penley Oil Company	8,760.66
00044166	520	1100	Penley Oil Company	9,393.43
00044167	520	1100	Sherrica Buckingham	200.00
00044168	520	1100	Sherrica Buckingham	240.00
00044169	520	1100	Sherrica Buckingham	200.00
00044170	520	1100	Sherrica Buckingham	200.00
00044171	520	1100	Sherrica Buckingham	320.00
00044172	520	1100	Sherrica Buckingham	320.00
00044175	520	1100	Joseph Aaron Busch	240.00
00044176	520	1100	Joseph Aaron Busch	320.00
00044177	520	1100	Randall Ray Chapman	240.00
00044178	520	1100	Randall Ray Chapman	380.00
00044179	520	1100	Randall Ray Chapman	380.00
00044182	520	1100	Miguez Campos	240.00
00044183	520	1100	Melvin R Davis	380.00
00044184	520	1100	Melvin R Davis	380.00
00044185	520	1100	Melvin R Davis	680.00
00044188	520	1100	Cortland Glover	700.00
00044189	520	1100	Cortland Glover	380.00
00044190	520	1100	Donald Lee Holland	240.00
00044194	520	1100	Erick Huff	320.00
00044195	520	1100	Erick Huff	320.00
00044196	520	1100	Erick Huff	320.00
00044203	520	1100	Jeffery Hartl Owen II	360.00
00044204	520	1100	Michael Miller	380.00
00044205	520	1100	D N Watts, Inc.	160.00
00044206	520	1100	T G Childs	360.00
00044211	520	1100	Arnold M Upshaw	320.00
00044214	520	1100	McGlothin Tracy Petty Cash Only	430.65
00044215	520	1100	Oklahoma Natural Gas	1,203.92
I0141518	520	1100	**ICV To -043-0450**-Jun FY20 Chargeback Posta	47.18
I0141519	520	1100	**ICV To -043-0450**-Jun FY20 Chargeback Posta	19.91
I0141521	520	1100	**ICV To -043-0450**-Jun FY20 Chargeback Posta	174.56
I0141522	520	1100	**ICV To -043-0450**-Jun FY20 Chargeback Posta	17.19
I0141523	520	1100	**ICV To -043-0450**-Jun FY20 Chargeback Posta	22.11
PAY1864800	520	1100	Payroll Claims	708,904.71
PAY1865244	520	1100	Payroll Claims	9,765.72
			1100-TRANSPORTATION Total	766,490.46
00044163	520	1102	Voya Financial	96.19
00044214	520	1102	McGlothin Tracy Petty Cash Only	44.74
I0141520	520	1102	**ICV To -043-0450**-Jun FY20 Chargeback Posta	24.43
PAY1864800	520	1102	Payroll Claims	74,944.40
PAY1865244	520	1102	Payroll Claims	501.85
			1102-EMBARK NORMAN Total	75,611.61

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20
 COTPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044217	520	1135	Jim Cooley Construction LLC	26,083.65
			1135-COTPA GRANTS TRANSIT Total	26,083.65
00044155	520	1150	Oklahoma Natural Gas	36.85
			1150-SANTA FE STATION - OPERATIONS Total	36.85
00044173	520	1160	Sherrica Buckingham	160.00
00044174	520	1160	Sherrica Buckingham	160.00
00044180	520	1160	Randall Ray Chapman	320.00
00044181	520	1160	Randall Ray Chapman	320.00
00044186	520	1160	Melvin R Davis	160.00
00044187	520	1160	Melvin R Davis	160.00
00044191	520	1160	Bryant Holloway	160.00
00044192	520	1160	Bryant Holloway	160.00
00044193	520	1160	Erik B Howell	160.00
00044197	520	1160	Erick Huff	160.00
00044198	520	1160	Erick Huff	120.00
00044199	520	1160	Erick Huff	160.00
00044200	520	1160	Erica S Jackson	160.00
00044201	520	1160	Trayvion Jones	160.00
00044202	520	1160	Alonzo Lamont Fields III	160.00
00044207	520	1160	Justin D Adams	160.00
00044208	520	1160	Justin D Adams	160.00
00044209	520	1160	Andrew Waldon	160.00
00044210	520	1160	Arnold M Upshaw	160.00
00044212	520	1160	Arnold M Upshaw	160.00
00044213	520	1160	Terri Raye Ybarra	120.00
00044218	520	1160	Herzog Transit Services Inc	306,123.04
00044219	520	1160	Herzog Transit Services Inc	58,001.67
PAY1864800	520	1160	Payroll Claims	3,260.53
			1160-STREETCAR OPERATIONS Total	370,985.24
00044160	520	1175	JRC Property Management LLC	5,125.00
			1175-TRANSIT CAPITAL ACCOUNT Total	5,125.00
			520-COTPA TRANSPORTATION Total	1,244,332.81
00006496	521	1000	Bank of Oklahoma - COTPA - 12702789	100.00
I0141538	521	1000	**ICV To -043-0450**-Jun FY20 Chargeback Posta	4.07
I0141546	521	1000	**ICV To -043-0450**-Jun FY20 Chargeback Posta	6.79
			1000-PARKING Total	110.86
			521-COTPA PARKING Total	110.86
Grand Total				1,244,443.67

Debbie Beul

Accounts Payable

07/31/2020

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 \$25,287.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 07/29/20 TO 08/04/20
 COTPA DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141506	520	1175	Move local match to grant	520	1135	287.00
ICV0141481	520	1175	Bus stop sign repairs by JRC	520	1175	25,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			25,287.00
			520-COTPA TRANSPORTATION Total			25,287.00
			Grand Total			25,287.00