

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/19/20 TO 08/25/20
COTPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044267	520	1100	City of OKC-Utility Services Billing	1,816.36
00044281	520	1100	National American Insurance Co.	2,022.14
00044284	520	1100	Xerox Business Solutions Southwest	50.63
00044285	520	1100	Sherrica Buckingham	320.00
00044286	520	1100	Sherrica Buckingham	240.00
00044287	520	1100	Sherrica Buckingham	480.00
00044288	520	1100	Sherrica Buckingham	160.00
00044289	520	1100	Joseph Aaron Busch	240.00
00044290	520	1100	Joseph Aaron Busch	240.00
00044291	520	1100	Joseph Aaron Busch	160.00
00044292	520	1100	Joseph Aaron Busch	160.00
00044293	520	1100	Randall Ray Chapman	160.00
00044294	520	1100	Randall Ray Chapman	380.00
00044295	520	1100	Randall Ray Chapman	380.00
00044296	520	1100	Melvin R Davis	280.00
00044297	520	1100	Melvin R Davis	320.00
00044298	520	1100	Melvin R Davis	380.00
00044299	520	1100	Melvin R Davis	160.00
00044300	520	1100	Cortland Glover	160.00
00044301	520	1100	Cortland Glover	160.00
00044302	520	1100	Donald Lee Holland	160.00
00044303	520	1100	Erick Huff	160.00
00044304	520	1100	Michael Roof Security LLC	160.00
00044305	520	1100	Michael Roof Security LLC	240.00
00044306	520	1100	Michael Roof Security LLC	160.00
00044307	520	1100	Michael Roof Security LLC	160.00
00044308	520	1100	Michael Roof Security LLC	160.00
00044309	520	1100	Michael Roof Security LLC	160.00
00044310	520	1100	Jeffery Hartl Owen II	380.00
00044311	520	1100	Jeffery Hartl Owen II	380.00
00044312	520	1100	Wade Spence	380.00
00044313	520	1100	Wade Spence	160.00
00044314	520	1100	Wade Spence	160.00
00044315	520	1100	Arnold M Upshaw	160.00
00044316	520	1100	Arnold M Upshaw	320.00
00044317	520	1100	Arnold M Upshaw	160.00
00044318	520	1100	Reynaldo Vasquez Jr	320.00
00044319	520	1100	Reynaldo Vasquez Jr	320.00
00044320	520	1100	Reynaldo Vasquez Jr	160.00
00044321	520	1100	Terri Raye Ybarra	380.00
00044322	520	1100	Terri Raye Ybarra	380.00
00044323	520	1100	Penley Oil Company	8,986.98
00044325	520	1100	Erick Huff	320.00
00044326	520	1100	Reynaldo Vasquez Jr	160.00
00044327	520	1100	National American Insurance Co.	649.80
00044328	520	1100	National American Insurance Co.	2,319.06
00044329	520	1100	Transnovation Inc	4,200.00
00044330	520	1100	Elite Protection Services	530.40
00044331	520	1100	Elite Protection Services	2,022.15
00044332	520	1100	Elite Protection Services	2,022.15

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00044333	520	1100	UPS Supply Chain Solutions	32.79
			1100-TRANSPORTATION Total	34,532.46
00044280	520	1135	HNTB Corporation	107,538.60
00044282	520	1135	Staplegun Design Inc	610.00
00044324	520	1135	Wynn Construction Company Inc.	237,052.70
			1135-COTPA GRANTS TRANSIT Total	345,201.30
00044334	520	1140	Jeanne L Smith	606.66
			1140-SPOKIES Total	606.66
00044268	520	1160	Elite Protection Services	397.80
00044269	520	1160	Elite Protection Services	309.40
00044270	520	1160	Elite Protection Services	309.40
00044271	520	1160	Elite Protection Services	331.50
00044272	520	1160	Elite Protection Services	353.60
00044273	520	1160	Elite Protection Services	309.40
00044274	520	1160	Elite Protection Services	1,392.30
00044275	520	1160	Elite Protection Services	1,281.80
00044276	520	1160	Elite Protection Services	1,281.80
00044277	520	1160	Elite Protection Services	1,303.90
00044278	520	1160	Elite Protection Services	1,243.13
00044279	520	1160	Elite Protection Services	2,276.30
00044283	520	1160	Wetherbee Electric Inc.	2,892.00
			1160-STREETCAR OPERATIONS Total	13,682.33
			520-COTPA TRANSPORTATION Total	394,022.75
00006502	521	1000	Republic Parking System LLC	108,183.66
00006503	521	1000	Republic Parking System LLC	12,500.00
00006504	521	1000	Republic Parking System LLC	12,500.00
00006506	521	1000	Xerox Business Solutions Southwest	172.08
			1000-PARKING Total	133,355.74
00006505	521	1008	TAP - The Architecture Partnership, PC	24,262.07
00006507	521	1008	Manhattan Construction Company	925,153.00
			1008-2018 CONV CTR GARAGE-CASH Total	949,415.07
			521-COTPA PARKING Total	1,082,770.81
00002771	522	1200	Jeanne L Smith	741.87
			1200-RIVER TRANSPORT MOBILITY Total	741.87
00002767	522	1201	HMS Ferries Inc	752.27
00002768	522	1201	HMS Ferries Inc	12,482.84
00002769	522	1201	HMS Ferries Inc	3,093.99
00002770	522	1201	C4L	57,250.80
			1201-RIVER MOBILITY PROJECTS Total	73,579.90
			522-COTPA RIVER MOBILITY Total	74,321.77

Grand Total

1,551,115.33

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			<u>Debbie Buel</u> Accounts Payable	
			<u>08/21/2020</u> Date	

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