

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/26/20 TO 09/01/20
 COTPA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00044346	520	1100	Sherrica Buckingham	160.00
00044347	520	1100	Randall Ray Chapman	160.00
00044348	520	1100	Wade Spence	160.00
00044349	520	1100	Reynaldo Vasquez Jr	160.00
00044350	520	1100	Arnold M Upshaw	160.00
00044352	520	1100	Daily Living Center Inc	2,020.00
00044353	520	1100	Daily Living Center Inc	1,000.00
00044355	520	1100	Community Action Agency of OKC	4,992.00
00044356	520	1100	Elite Armored LLC	1,104.13
00044362	520	1100	HMS Ferries Inc	65,696.38
00044363	520	1100	Harrah Senior Citizens	200.00
00044364	520	1100	Harrah Senior Citizens	276.65
00044365	520	1100	Jeanne L Smith	1,410.07
00044367	520	1100	Kings Worldwide Transportation LLC	1,550.00
00044368	520	1100	Kings Worldwide Transportation LLC	210.00
00044369	520	1100	Lobdock Impairment Detection	205.00
00044370	520	1100	Lobdock Impairment Detection	289.00
00044371	520	1100	Lobdock Impairment Detection	280.00
00044373	520	1100	Lobdock Impairment Detection	175.00
00044374	520	1100	Lobdock Impairment Detection	251.50
00044375	520	1100	Lobdock Impairment Detection	266.00
00044376	520	1100	Monarch Marketing Group, LLC	552.60
00044377	520	1100	National American Insurance Co.	911.25
00044378	520	1100	National American Insurance Co.	1,925.64
00044379	520	1100	New Yellow Cab Company of OKC LLC	10.00
00044380	520	1100	Parham-Gorham Family Trust	1,200.00
00044381	520	1100	S K Shemor and Associates LLC	738.94
00044382	520	1100	SendaRide Inc	158.56
00044383	520	1100	SendaRide Inc	96.00
00044384	520	1100	Staplegun Design Inc	8,708.18
00044385	520	1100	Total Wireless Data Inc	11,929.04
00044386	520	1100	Goodyear Tire and Rubber Company	8,955.55
00044387	520	1100	Goodyear Tire and Rubber Company	13,370.00
00044388	520	1100	Goodyear Tire and Rubber Company	(11,551.98)
00044389	520	1100	Farrington Towing	350.00
00044394	520	1100	Elite Protection Services	1,994.53
00044395	520	1100	Elite Protection Services	2,011.10
00044396	520	1100	Elite Protection Services	2,022.15
00044397	520	1100	TG Childs	160.00
I0146606	520	1100	**ICV To -065-5150**-1100 to 5150	121,508.90
PAY1868939	520	1100	Payroll Claims	739,469.57
PAY1873191	520	1100	Payroll Claims	719,361.62
PAY1873806	520	1100	Payroll Claims	1,012.25
			1100-TRANSPORTATION Total	1,705,619.63
00044372	520	1102	Lobdock Impairment Detection	292.00
PAY1868939	520	1102	Payroll Claims	77,161.29
PAY1873191	520	1102	Payroll Claims	75,714.62
			1102-EMBARK NORMAN Total	153,167.91
00044354	520	1135	Dell Marketing LP	11,450.38
00044357	520	1135	Creative Bus Sales	107,115.00

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00044390	520	1135	Creative Bus Sales	107,115.00
			1135-COTPA GRANTS TRANSIT Total	225,680.38
00044335	520	1150	Oklahoma Natural Gas	37.23
00044336	520	1150	Oklahoma Natural Gas	91.00
00044337	520	1150	Oklahoma Gas and Electric Company	322.40
00044391	520	1150	Oklahoma Natural Gas	90.91
00044392	520	1150	Oklahoma Natural Gas	36.85
			1150-SANTA FE STATION - OPERATIONS Total	578.39
00044338	520	1160	Oklahoma Gas and Electric Company	2,150.14
00044339	520	1160	Oklahoma Gas and Electric Company	2,800.78
00044340	520	1160	Oklahoma Gas and Electric Company	2,717.68
00044341	520	1160	Oklahoma Gas and Electric Company	79.59
00044342	520	1160	Oklahoma Natural Gas	103.46
00044343	520	1160	Oklahoma Gas and Electric Company	3,609.88
00044344	520	1160	Oklahoma Gas and Electric Company	2,134.72
00044345	520	1160	Oklahoma Gas and Electric Company	78.81
00044351	520	1160	Convergint Technologies LLC	2,197.00
00044360	520	1160	Elite Protection Services	2,403.38
00044361	520	1160	Elite Protection Services	309.40
00044385	520	1160	Total Wireless Data Inc	970.96
00044393	520	1160	Oklahoma Natural Gas	110.63
PAY1868939	520	1160	Payroll Claims	3,309.20
PAY1873191	520	1160	Payroll Claims	3,260.55
			1160-STREETCAR OPERATIONS Total	26,236.18
00044366	520	1175	JRC Property Management LLC	3,800.00
			1175-TRANSIT CAPITAL ACCOUNT Total	3,800.00
			520-COTPA TRANSPORTATION Total	2,115,082.49
00006508	521	1000	Republic Parking System LLC	17,086.09
00006510	521	1000	Staplegun Design Inc	458.32
			1000-PARKING Total	17,544.41
00006509	521	1008	Wetherbee Electric Inc.	733,955.32
			1008-2018 CONV CTR GARAGE-CASH Total	733,955.32
			521-COTPA PARKING Total	751,499.73
00002772	522	1200	Oklahoma Gas and Electric Company	78.27
00002773	522	1200	Oklahoma Gas and Electric Company	359.39
			1200-RIVER TRANSPORT MOBILITY Total	437.66
00002774	522	1201	Professional Service Industries	100.00
			1201-RIVER MOBILITY PROJECTS Total	100.00
			522-COTPA RIVER MOBILITY Total	537.66
			Grand Total	2,867,119.88

Accounts Payable

Debbie Buh

08/28/2020
Date

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