

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/02/20 TO 12/08/20  
 COTPA DOCKET # 23

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt             |
|------------|--------|-------------|--|---------------------|
| 00044886   | 520    | 1100        | Oklahoma Natural Gas                           | 103.55              |
| 00044892   | 520    | 1100        | Erick Huff                                     | 160.00              |
| 00044893   | 520    | 1100        | Melvin R Davis                                 | 160.00              |
| 00044894   | 520    | 1100        | TG Childs                                      | 160.00              |
| 00044895   | 520    | 1100        | Wade Spence                                    | 160.00              |
| 00044896   | 520    | 1100        | City of OKC-Utility Services Billing           | 1,768.36            |
| 00044898   | 520    | 1100        | Concentra Medical Centers                      | 420.00              |
| 00044899   | 520    | 1100        | Gelco Clothing and Shoes Inc                   | 149.95              |
| 00044900   | 520    | 1100        | ICMA - Retirement Corporation                  | 250.00              |
| 00044901   | 520    | 1100        | Jeanne L Smith                                 | 1,104.13            |
| 00044902   | 520    | 1100        | John A Dash and Associates                     | 295.00              |
| 00044903   | 520    | 1100        | Red Wing Shoe Store                            | 147.95              |
| 00044904   | 520    | 1100        | Red Wing Shoe Store                            | 150.00              |
| 00044905   | 520    | 1100        | Penley Oil Company                             | 656.00              |
| 00044906   | 520    | 1100        | Penley Oil Company                             | 216.00              |
| 00044907   | 520    | 1100        | Penley Oil Company                             | 496.00              |
| 00044908   | 520    | 1100        | Penley Oil Company                             | 401.60              |
| 00044913   | 520    | 1100        | Penley Oil Company                             | 9,136.83            |
| 00044914   | 520    | 1100        | Red Arrow Analytical Laboratories LLC          | 105.00              |
| I0151079   | 520    | 1100        | **ICV To -250-0460**-CHARGEBACK-IT             | 43,827.00           |
| I0151090   | 520    | 1100        | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP     | 3,076.00            |
| I0151122   | 520    | 1100        | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 51,402.00           |
| I0151140   | 520    | 1100        | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS    | 86,996.00           |
| PAY1900277 | 520    | 1100        | Payroll Claims                                 | 722,401.21          |
| PAY1900580 | 520    | 1100        | Payroll Claims                                 | 11,733.09           |
|            |        |             | <b>1100-TRANSPORTATION Total</b>               | <b>935,475.67</b>   |
| 00044899   | 520    | 1102        | Gelco Clothing and Shoes Inc                   | 300.00              |
| 00044909   | 520    | 1102        | Lettering Express OK Inc                       | 14,609.51           |
| PAY1900277 | 520    | 1102        | Payroll Claims                                 | 79,070.83           |
| PAY1900580 | 520    | 1102        | Payroll Claims                                 | 3,724.13            |
|            |        |             | <b>1102-EMBARK NORMAN Total</b>                | <b>97,704.47</b>    |
| 00044885   | 520    | 1160        | Oklahoma Gas and Electric Company              | 75.88               |
| 00044887   | 520    | 1160        | Oklahoma Gas and Electric Company              | 37.08               |
| 00044888   | 520    | 1160        | Oklahoma Gas and Electric Company              | 65.27               |
| 00044889   | 520    | 1160        | Oklahoma Gas and Electric Company              | 1,084.12            |
| 00044890   | 520    | 1160        | Oklahoma Gas and Electric Company              | 1,059.81            |
| 00044891   | 520    | 1160        | Oklahoma Gas and Electric Company              | 55.03               |
| 00044897   | 520    | 1160        | City of OKC-Utility Services Billing           | 574.37              |
| 00044910   | 520    | 1160        | Kensington Consulting LLC                      | 16,250.00           |
| 00044911   | 520    | 1160        | Herzog Transit Services Inc                    | 16,955.68           |
| 00044912   | 520    | 1160        | Herzog Transit Services Inc                    | 333,882.40          |
| I0151080   | 520    | 1160        | **ICV To -250-0460**-CHARGEBACK-IT             | 14,111.00           |
| I0151123   | 520    | 1160        | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 15,506.00           |
| PAY1900277 | 520    | 1160        | Payroll Claims                                 | 3,360.43            |
|            |        |             | <b>1160-STREETCAR OPERATIONS Total</b>         | <b>403,017.07</b>   |
|            |        |             | <b>520-COTPA TRANSPORTATION Total</b>          | <b>1,436,197.21</b> |
| 00006548   | 521    | 1000        | Republic Parking System LLC                    | 126,482.25          |
| 00006549   | 521    | 1000        | Republic Parking System LLC                    | 459.67              |
| 00006551   | 521    | 1000        | Republic Parking System LLC                    | 280.86              |

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| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description                        | Pay Amt      |
|--------------------|--------|-------------|--|--------------|
| 00006552           | 521    | 1000        | Republic Parking System LLC                    | 124,468.51   |
| I0151081           | 521    | 1000        | **ICV To -250-0460**-CHARGEBACK-IT             | 2,206.00     |
| I0151124           | 521    | 1000        | **ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN | 5,798.00     |
| I0151141           | 521    | 1000        | **ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS    | 12,016.00    |
|                    |        |             | <b>1000-PARKING Total</b>                      | 271,711.29   |
| 00006550           | 521    | 1008        | Wetherbee Electric Inc.                        | 312,519.61   |
|                    |        |             | <b>1008-2018 CONV CTR GARAGE-CASH Total</b>    | 312,519.61   |
|                    |        |             | <b>521-COTPA PARKING Total</b>                 | 584,230.90   |
| 00002802           | 522    | 1200        | City of OKC-Utility Services Billing           | 173.49       |
| 00002803           | 522    | 1200        | City of OKC-Utility Services Billing           | 30.99        |
| 00002804           | 522    | 1200        | HMS Ferries Inc                                | 165.31       |
| 00002805           | 522    | 1200        | City of OKC-Utility Services Billing           | 26.29        |
|                    |        |             | <b>1200-RIVER TRANSPORT MOBILITY Total</b>     | 396.08       |
| 00002806           | 522    | 1201        | Professional Service Industries                | 182.00       |
|                    |        |             | <b>1201-RIVER MOBILITY PROJECTS Total</b>      | 182.00       |
|                    |        |             | <b>522-COTPA RIVER MOBILITY Total</b>          | 578.08       |
| <b>Grand Total</b> |        |             |  | 2,021,006.19 |



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 12/03/2020  
 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 \$240,650.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 12/02/20 TO 12/08/20  
 COTPA DOCKET # 23

| ICV #      | From<br>Fund # | From<br>Oper<br>Unit # | Description                            | To<br>Fund # | To<br>Oper<br>Unit # | Amount     |
|------------|----------------|------------------------|--|--------------|----------------------|------------|
| ICV0151035 | 520            | 1135                   | July Covid related Exp                 | 520          | 1100                 | 112,593.00 |
| ICV0151036 | 520            | 1135                   | July UPWP Draw                         | 520          | 1100                 | 127,572.00 |
| ICV0151037 | 520            | 1135                   | NMS Fery Haul out                      | 522          | 1201                 | 485.00     |
|            |                |                        | <b>1135-COTPA GRANTS TRANSIT Total</b> |              |                      | 240,650.00 |
|            |                |                        | <b>520-COTPA TRANSPORTATION Total</b>  |              |                      | 240,650.00 |
|            |                |                        | <b>Grand Total</b>                     |              |                      | 240,650.00 |