

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
 COTPA DOCKET # 20

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|------------|--------|-------------|---|---------------------|
| 00044773   | 520    | 1100        | D N Watts, Inc.                                 | 160.00              |
| 00044774   | 520    | 1100        | Lobdock Impairment Detection                    | 214.00              |
| 00044775   | 520    | 1100        | Lobdock Impairment Detection                    | 364.00              |
| 00044776   | 520    | 1100        | Lobdock Impairment Detection                    | 200.00              |
| 00044777   | 520    | 1100        | Lobdock Impairment Detection                    | 178.50              |
| 00044778   | 520    | 1100        | Lobdock Impairment Detection                    | 416.00              |
| 00044779   | 520    | 1100        | Lobdock Impairment Detection                    | 116.00              |
| 00044780   | 520    | 1100        | Elite Armored LLC                               | 1,774.67            |
| 00044781   | 520    | 1100        | Goodyear Tire and Rubber Company                | 258.00              |
| 00044782   | 520    | 1100        | Halff Associates Inc                            | 1,335.00            |
| 00044783   | 520    | 1100        | Orchid Uniform Retail Sales LLC                 | 165.00              |
| 00044784   | 520    | 1100        | Orchid Uniform Retail Sales LLC                 | 144.00              |
| 00044785   | 520    | 1100        | Orchid Uniform Retail Sales LLC                 | 136.00              |
| 00044786   | 520    | 1100        | PreHire Screening Services, LLC                 | 447.20              |
| 00044792   | 520    | 1100        | Lucas Elledge                                   | 698.23              |
| 00044795   | 520    | 1100        | City of OKC City Treasurer                      | 185,359.90          |
| 00044796   | 520    | 1100        | City of OKC City Treasurer                      | 28,652.67           |
| I0150726   | 520    | 1100        | **ICV To -065-5150**-Nov Funding to Ocity from  | 293,644.00          |
| I0150773   | 520    | 1100        | **ICV To -450-4201**-FY2021 Q2 NG Escrow - COT  | 49,541.70           |
| PAY1892969 | 520    | 1100        | Payroll Claims                                  | 577,208.33          |
|            |        |             | <b>1100-TRANSPORTATION Total</b>                | <b>1,141,013.20</b> |
| 00044785   | 520    | 1102        | Orchid Uniform Retail Sales LLC                 | 26.00               |
| 00044786   | 520    | 1102        | PreHire Screening Services, LLC                 | 68.50               |
| 00044787   | 520    | 1102        | Orchid Uniform Retail Sales LLC                 | 75.00               |
| 00044788   | 520    | 1102        | Orchid Uniform Retail Sales LLC                 | 298.00              |
| 00044789   | 520    | 1102        | Orchid Uniform Retail Sales LLC                 | 149.00              |
| 00044795   | 520    | 1102        | City of OKC City Treasurer                      | 185.96              |
| 00044796   | 520    | 1102        | City of OKC City Treasurer                      | 24.03               |
| PAY1892969 | 520    | 1102        | Payroll Claims                                  | 67,892.76           |
|            |        |             | <b>1102-EMBARK NORMAN Total</b>                 | <b>68,719.25</b>    |
| 00044793   | 520    | 1135        | New Flyer of America Inc                        | 138,230.61          |
|            |        |             | <b>1135-COTPA GRANTS TRANSIT Total</b>          | <b>138,230.61</b>   |
| 00044796   | 520    | 1140        | City of OKC City Treasurer                      | 49.00               |
|            |        |             | <b>1140-SPOKIES Total</b>                       | <b>49.00</b>        |
| 00044797   | 520    | 1150        | Oklahoma Gas and Electric Company               | 1,621.90            |
|            |        |             | <b>1150-SANTA FE STATION - OPERATIONS Total</b> | <b>1,621.90</b>     |
| 00044795   | 520    | 1160        | City of OKC City Treasurer                      | 436.23              |
| I0150727   | 520    | 1160        | **ICV To -065-5150**-Nov Ocity Funding chargba  | 24,492.00           |
| PAY1892969 | 520    | 1160        | Payroll Claims                                  | 2,984.45            |
|            |        |             | <b>1160-STREETCAR OPERATIONS Total</b>          | <b>27,912.68</b>    |
| 00044790   | 520    | 1175        | JRC Property Management LLC                     | 5,725.00            |
| 00044794   | 520    | 1175        | New Flyer of America Inc                        | 13,578.15           |
|            |        |             | <b>1175-TRANSIT CAPITAL ACCOUNT Total</b>       | <b>19,303.15</b>    |
|            |        |             | <b>520-COTPA TRANSPORTATION Total</b>           | <b>1,396,849.79</b> |
| 00006538   | 521    | 1000        | Bank of Oklahoma                                | 1,000.00            |
| 00006540   | 521    | 1000        | City of OKC City Treasurer                      | 2,386.96            |
| 00006541   | 521    | 1000        | City of OKC City Treasurer                      | 876.55              |
|            |        |             | <b>1000-PARKING Total</b>                       | <b>4,263.51</b>     |
| 00006539   | 521    | 1008        | Traffic and Lighting Systems LLC                | 81,106.00           |

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|--------------------|--------|-------------|---|---------------------|
|                    |        |             | <b>1008-2018 CONV CTR GARAGE-CASH Total</b> | 81,106.00           |
|                    |        |             | <b>521-COTPA PARKING Total</b>              | 85,369.51           |
| 00002790           | 522    | 1200        | City of OKC-Utility Services Billing        | 164.02              |
| 00002791           | 522    | 1200        | City of OKC-Utility Services Billing        | 30.99               |
| 00002795           | 522    | 1200        | City of OKC City Treasurer                  | 90.00               |
|                    |        |             | <b>1200-RIVER TRANSPORT MOBILITY Total</b>  | 285.01              |
| 00002792           | 522    | 1201        | Triad Design Group, Inc.                    | 4,680.00            |
| 00002793           | 522    | 1201        | Triad Design Group, Inc.                    | 5,400.00            |
| 00002794           | 522    | 1201        | C4L   | 56,923.05           |
|                    |        |             | <b>1201-RIVER MOBILITY PROJECTS Total</b>   | 67,003.05           |
|                    |        |             | <b>522-COTPA RIVER MOBILITY Total</b>       | 67,288.06           |
| <b>Grand Total</b> |        |             |   | <b>1,549,507.36</b> |

  
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 Accounts Payable

11/13/2020  
 \_\_\_\_\_  
 Date

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