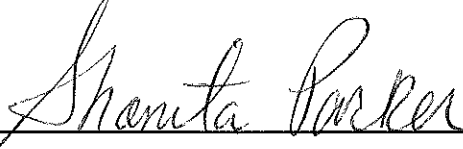


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/01/23 TO 03/07/23  
 COTPA DOCKET # 36

| Voucher #  | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|------------|--------|-------------|---|---------------------|
| 00049721   | 520    | 1100        | Cody Starkey                                    | 600.00              |
| 00049722   | 520    | 1100        | Dennis Fry                                      | 14.00               |
| 00049723   | 520    | 1100        | City BID-SID Billed Fee's                       | 4,919.36            |
| 00049724   | 520    | 1100        | City of OKC-Utility Services Billing            | 878.21              |
| 00049725   | 520    | 1100        | JRC Property Management LLC                     | 5,400.00            |
| 00049726   | 520    | 1100        | Oklahoma Railway Museum                         | 3,048.67            |
| 00049727   | 520    | 1100        | Oklahoma Railway Museum                         | 3,048.67            |
| 00049733   | 520    | 1100        | Elite Protection Services                       | 2,911.68            |
| 00049734   | 520    | 1100        | Elite Protection Services                       | 1,769.77            |
| 00049735   | 520    | 1100        | Elite Protection Services                       | 2,915.43            |
| 00049736   | 520    | 1100        | Elite Protection Services                       | 1,771.76            |
| 00049741   | 520    | 1100        | Trapeze Software Group Inc                      | 115.36              |
| I0179640   | 520    | 1100        | **ICV To -065-5150**-1100 to 5150 March FY23    | 240,000.00          |
| PAY2091125 | 520    | 1100        | Payroll Claims                                  | 834,155.67          |
|            |        |             | <b>1100-TRANSPORTATION Total</b>                | <b>1,101,548.58</b> |
| PAY2091125 | 520    | 1102        | Payroll Claims                                  | 94,219.37           |
|            |        |             | <b>1102-EMBARK NORMAN Total</b>                 | <b>94,219.37</b>    |
| 00049729   | 520    | 1140        | Drop Mobility                                   | 1,050.00            |
| 00049730   | 520    | 1140        | Drop Mobility                                   | 212.06              |
| 00049731   | 520    | 1140        | Drop Mobility                                   | 444.36              |
| I0179600   | 520    | 1140        | **ICV To -065-5150**-PPE 2/16/23 1140 to 5150   | 3,865.57            |
| PAY2091125 | 520    | 1140        | Payroll Claims                                  | 1,369.88            |
|            |        |             | <b>1140-SPOKIES Total</b>                       | <b>6,941.87</b>     |
| 00049728   | 520    | 1150        | Metro Building Maintenance                      | 800.00              |
|            |        |             | <b>1150-SANTA FE STATION - OPERATIONS Total</b> | <b>800.00</b>       |
| 00049732   | 520    | 1160        | City of OKC-Utility Services Billing            | 575.62              |
| 00049737   | 520    | 1160        | Elite Protection Services                       | 1,755.18            |
| 00049738   | 520    | 1160        | Elite Protection Services                       | 1,584.73            |
| 00049739   | 520    | 1160        | Elite Protection Services                       | 1,769.77            |
| 00049740   | 520    | 1160        | Elite Protection Services                       | 1,630.70            |
| I0179601   | 520    | 1160        | **ICV To -065-5150**-PPE 2/16/23 1160 to 5150   | 12,263.07           |
|            |        |             | <b>1160-STREETCAR OPERATIONS Total</b>          | <b>19,579.07</b>    |
|            |        |             | <b>520-COTPA TRANSPORTATION Total</b>           | <b>1,223,088.89</b> |
| 00007276   | 521    | 1000        | Bank of Oklahoma                                | 750.00              |
| 00007277   | 521    | 1000        | Metro Building Maintenance                      | 1,175.00            |
| 00007278   | 521    | 1000        | Bank of Oklahoma - COTPA - 12702780             | 250.00              |
| I0179599   | 521    | 1000        | **ICV To -066-5100**-PPE 2/16/23 521 to 066     | 9,992.52            |
|            |        |             | <b>1000-PARKING Total</b>                       | <b>12,167.52</b>    |
|            |        |             | <b>521-COTPA PARKING Total</b>                  | <b>12,167.52</b>    |
| I0179602   | 522    | 1200        | **ICV To -065-5150**-PPE 2/16/23 1200 to 065    | 458.87              |
|            |        |             | <b>1200-RIVER TRANSPORT MOBILITY Total</b>      | <b>458.87</b>       |
|            |        |             | <b>522-COTPA RIVER MOBILITY Total</b>           | <b>458.87</b>       |

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COTPA DOCKET # 36

| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt             |
|--------------------|--------|-------------|--|---------------------|
| <b>Grand Total</b> |        |             |  | <b>1,235,715.28</b> |
|                    |        |             |  |                     |
|                    |        |             | Accounts Payable   |                     |
|                    |        |             | 03/02/2023   |                     |
|                    |        |             | Date   |                     |

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