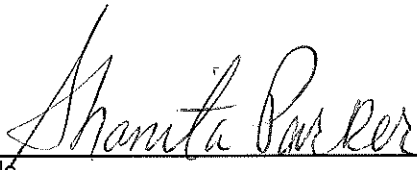


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/08/23 TO 03/14/23
 COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049742	520	1100	Areawide Aging Agency Inc	100.00
00049744	520	1100	Penley Oil Company	20,874.83
00049745	520	1100	Penley Oil Company	22,117.21
00049751	520	1100	City of OKC City Treasurer	163,104.06
00049752	520	1100	City of OKC City Treasurer	98,489.33
00049753	520	1100	City of OKC City Treasurer	11,380.87
00049756	520	1100	Elite Protection Services	1,769.77
00049757	520	1100	Elite Protection Services	2,900.63
I0179876	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	84,563.00
I0179903	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	52,406.00
I0179916	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	4,350.00
I0179931	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	84,174.00
PAY2091712	520	1100	Payroll Claims	(748.28)
			1100-TRANSPORTATION Total	545,481.42
I0179877	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	4,812.00
I0179891	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
I0179892	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	667.00
PAY2091712	520	1102	Payroll Claims	10.22
			1102-EMBARK NORMAN Total	6,156.22
00049746	520	1135	Personal Safety Training Inc	14,000.00
			1135-COTPA GRANTS TRANSIT Total	14,000.00
00049752	520	1140	City of OKC City Treasurer	694.51
			1140-SPOKIES Total	694.51
00049747	520	1160	Orion Security Solutions LLC	145.00
00049748	520	1160	Orion Security Solutions LLC	725.00
00049749	520	1160	Parkeon Inc	1,612.00
00049750	520	1160	Parkeon Inc	500.00
00049751	520	1160	City of OKC City Treasurer	819.44
00049752	520	1160	City of OKC City Treasurer	4,264.72
00049754	520	1160	Elite Protection Services	1,625.18
00049755	520	1160	Elite Protection Services	1,749.66
I0179901	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	17,421.00
I0179927	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,201.00
			1160-STREETCAR OPERATIONS Total	68,063.00
00049743	520	1199	Benigno Morales	3,075.01
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	3,075.01
			520-COTPA TRANSPORTATION Total	637,470.16
00007279	521	1000	American Elevator Company Inc	3,733.00
00007280	521	1000	City of OKC City Treasurer	7,677.04
I0179875	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	12,208.00
I0179897	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	2,724.00
I0179925	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	13,799.00
			1000-PARKING Total	40,141.04
			521-COTPA PARKING Total	40,141.04
00003121	522	1200	City of OKC-Utility Services Billing	37.36
00003122	522	1200	City of OKC-Utility Services Billing	204.93
00003123	522	1200	HMS Ferries Inc	65,694.81
I0179695	522	1200	**ICV To -065-5150**-PPE 2/2/23 1200 to 065	483.88

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
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 COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1200-RIVER TRANSPORT MOBILITY Total	66,420.98
			522-COTPA RIVER MOBILITY Total	66,420.98
Grand Total				744,032.18
				
Accounts Payable				
03/10/2023				
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 \$225,496.23

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/08/23 TO 03/14/23
 COTPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179945	521	1001	Correct Op Unit on Expenses	521	1000	157,773.00
ICV0179948	521	1001	Correct Op Unit on Expenses	521	1000	43,542.98
ICV0179949	521	1001	Correct Op Unit on Expenses	521	1000	19,313.84
ICV0179950	521	1001	Correct Op Un on Expense	521	1000	1,268.48
ICV0179952	521	1001	Correct Op Unit on Expenses	521	1000	2,366.38
ICV0179953	521	1001	Correct op unit/acct	521	1000	1,231.55
			1001-COTPA CAPITAL PARKING Total			225,496.23
			521-COTPA PARKING Total			225,496.23
			Grand Total			225,496.23