

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/15/23 TO 03/21/23
COTPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049758	520	1100	Eugene S Fritz	106.43
00049759	520	1100	Jesse Rush	99.49
00049760	520	1100	Scroggins, Michael	91.27
00049761	520	1100	Kristen Torkelson	81.53
00049762	520	1100	Jason Ferbrache	465.29
00049763	520	1100	Trapeze Software Group Inc	115.36
00049764	520	1100	City of OKC-Utility Services Billing	1,224.60
00049765	520	1100	Community Transportation Association	40.00
00049766	520	1100	Community Transportation Association	40.00
00049767	520	1100	Community Transportation Association	40.00
00049768	520	1100	Community Transportation Association	40.00
00049769	520	1100	Community Transportation Association	40.00
00049770	520	1100	Community Transportation Association	40.00
00049771	520	1100	Community Transportation Association	40.00
00049772	520	1100	Community Transportation Association	40.00
00049773	520	1100	Community Transportation Association	40.00
00049774	520	1100	Community Transportation Association	340.00
00049775	520	1100	Community Transportation Association	515.00
00049776	520	1100	Community Transportation Association	515.00
00049777	520	1100	Elite Protection Services	2,915.43
00049778	520	1100	Elite Protection Services	1,766.23
00049779	520	1100	Koch Communications LLC	375.00
00049780	520	1100	US Fleet Tracking	748.75
00049781	520	1100	Xcessories Squared Development	17,970.00
00049787	520	1100	Megan Henderson	178.59
I0180023	520	1100	**ICV To -043-0450**-Feb FY2023 Wide Format	365.68
I0180053	520	1100	**ICV To -043-0450**-February FY23 Chargeback	16.13
I0180054	520	1100	**ICV To -043-0450**-February FY23 Chargeback	35.99
I0180056	520	1100	**ICV To -043-0450**-February FY23 Chargeback	168.47
I0180057	520	1100	**ICV To -043-0450**-February FY23 Chargeback	93.11
I0180058	520	1100	**ICV To -043-0450**-February FY23 Chargeback	81.50
I0180187	520	1100	**ICV To -001-0001**-Stop & Exit signs	246.99
I0180223	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	215.37
I0180224	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	35.34
I0180227	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	2,039.94
I0180228	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	23.73
I0180229	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	0.05
I0180230	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	164.08
I0180231	520	1100	**ICV To -043-0450**-February FY2023 Color Cop	252.43
PAY2093889	520	1100	Payroll Claims	841,657.90
			1100-TRANSPORTATION Total	873,264.68
I0180055	520	1102	**ICV To -043-0450**-February FY23 Chargeback	86.09
I0180225	520	1102	**ICV To -043-0450**-February FY2023 Color Cop	605.83
I0180226	520	1102	**ICV To -043-0450**-February FY2023 Color Cop	40.39
PAY2093889	520	1102	Payroll Claims	97,743.12
			1102-EMBARK NORMAN Total	98,475.43
00049782	520	1135	Olsson Inc	18,530.94
00049783	520	1135	Orion Security Solutions LLC	49,885.45
			1135-COTPA GRANTS TRANSIT Total	68,416.39
I0180000	520	1140	**ICV To -065-5150**-PPE 3/2/23 1140 to 5150	3,868.63

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PAY2093889	520	1140	Payroll Claims	1,315.95
			1140-SPOKIES Total	5,184.58
00049780	520	1160	US Fleet Tracking	449.25
00049784	520	1160	Elite Protection Services	1,762.48
00049785	520	1160	Elite Protection Services	1,536.78
10180002	520	1160	**ICV To -065-5150**-PPE 3/2/23 1160 to 5150	14,886.43
			1160-STREETCAR OPERATIONS Total	18,634.94
00049786	520	1175	Lee Engineering LLC	2,641.00
			1175-TRANSIT CAPITAL ACCOUNT Total	2,641.00
			520-COTPA TRANSPORTATION Total	1,066,617.02
00007281	521	1000	Koch Communications LLC	375.00
00007282	521	1000	REHCO Downtown Development LLC	26,500.00
00007283	521	1000	Oklahoma Gas and Electric Company	203.76
10179998	521	1000	**ICV To -066-5100**-PPE 3/2/23 521 to 066	19,466.84
			1000-PARKING Total	46,545.60
			521-COTPA PARKING Total	46,545.60
10180001	522	1200	**ICV To -065-5150**-PPE 3/2/23 1200 to 065	483.88
			1200-RIVER TRANSPORT MOBILITY Total	483.88
00003124	522	1201	C4L	147,772.85
			1201-RIVER MOBILITY PROJECTS Total	147,772.85
			522-COTPA RIVER MOBILITY Total	148,256.73

Grand Total **1,261,419.35**



Accounts Payable

03/17/2023

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 \$16,334.47

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/15/23 TO 03/21/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180181	520	1100	Jan 2023 Embark Plus Rev	520	1100	7,762.44
ICV0180182	520	1100	Feb 2023 Embark Plus Revenue	520	1100	7,877.03
ICV0180183	520	1100	Jan 2023 Embark Plus Tkt Sales	520	1100	338.00
ICV0180184	520	1100	Feb 2023 Embark Plus Tkt Slis	520	1100	357.00
			1100-TRANSPORTATION Total			16,334.47
			520-COTPA TRANSPORTATION Total			16,334.47
			Grand Total			16,334.47