

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/22/23 TO 03/28/23
COTPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049788	520	1100	AccuSource Inc	254.75
00049789	520	1100	Tracy L McGlothlin	171.78
00049790	520	1100	Dennis Fry	180.40
00049791	520	1100	ADG PC	1,095.00
00049792	520	1100	Trapeze Software Group Inc	115.36
00049793	520	1100	City of OKC-Utility Services Billing	3,591.44
00049794	520	1100	Community Action Agency of OKC	1,854.00
00049795	520	1100	Community Action Agency of OKC	872.00
00049796	520	1100	Community Transportation Association	40.00
00049797	520	1100	Community Transportation Association	515.00
00049798	520	1100	Community Transportation Association	40.00
00049799	520	1100	Community Transportation Association	40.00
00049800	520	1100	Community Transportation Association	40.00
00049801	520	1100	Community Transportation Association	40.00
00049802	520	1100	Community Transportation Association	40.00
00049803	520	1100	Community Transportation Association	40.00
00049804	520	1100	Community Transportation Association	40.00
00049805	520	1100	Community Transportation Association	340.00
00049806	520	1100	Community Transportation Association	515.00
00049807	520	1100	Concentra Medical Centers	79.00
00049808	520	1100	Daily Living Centers Inc	2,097.60
00049809	520	1100	Daily Living Centers Inc	75.00
00049810	520	1100	Daily Living Centers Inc	1,000.00
00049811	520	1100	Elite Armored LLC	1,636.00
00049812	520	1100	Elite Protection Services	2,930.02
00049813	520	1100	Elite Protection Services	1,771.76
00049814	520	1100	McBride Clinic Occupational Health	2,269.00
00049815	520	1100	New Yellow Cab Company of OKC LLC	415.00
00049816	520	1100	Orchid Uniform Retail Sales LLC	2,107.32
00049817	520	1100	Orion Security Solutions LLC	190.00
00049818	520	1100	Parham-Gorham Family Trust	1,300.00
00049819	520	1100	Peak Media LLC	11,286.00
00049820	520	1100	RSVP of Central Oklahoma Inc	4,932.67
00049821	520	1100	SendaRide Inc	2,914.74
00049822	520	1100	SendaRide Inc	322.61
00049823	520	1100	SendaRide Inc	436.10
00049824	520	1100	SendaRide Inc	1,434.01
00049825	520	1100	SendaRide Inc	16,670.51
00049826	520	1100	SendaRide Inc	655.32
00049827	520	1100	SendaRide Inc	2,259.91
00049828	520	1100	SendaRide Inc	20.00
00049829	520	1100	SendaRide Inc	2,048.16
00049830	520	1100	Trapeze Software Group Inc	53,450.00
00049831	520	1100	Trapeze Software Group Inc	3,270.00
00049832	520	1100	Trapeze Software Group Inc	28,510.00
00049833	520	1100	Trapeze Software Group Inc	35,870.00
00049834	520	1100	Trapeze Software Group Inc	8,730.00
00049835	520	1100	Trapeze Software Group Inc	6,665.00
00049836	520	1100	Trapeze Software Group Inc	9,245.00
00049837	520	1100	Trapeze Software Group Inc	5,990.00

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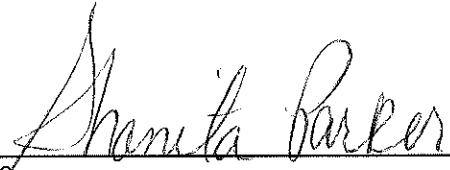
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049838	520	1100	Rasier LLC	6,197.13
00049839	520	1100	Voya Financial	277.88
00049844	520	1100	Harrah Senior Citizens	510.30
00049845	520	1100	Harrah Senior Citizens	400.00
00049846	520	1100	Harrah Senior Citizens	661.15
00049847	520	1100	Koch Communications LLC	15,200.84
00049848	520	1100	Koch Communications LLC	15,200.84
00049852	520	1100	Johnson Controls Fire Protection LP	2,904.64
00049853	520	1100	Johnson Controls Fire Protection LP	2,841.67
00049860	520	1100	Johnson, Laura A.	202.07
00049861	520	1100	Community Action Agency of OKC	2,244.00
00049862	520	1100	Bank of Oklahoma - COTPA - 10302070	831.68
00049863	520	1100	Bank of Oklahoma - COTPA - 10302070	1,861.25
PAY2094460	520	1100	Payroll Claims	1,951.47
			1100-TRANSPORTATION Total	271,690.38
00049814	520	1102	McBride Clinic Occupational Health	337.00
00049816	520	1102	Orchid Uniform Retail Sales LLC	1,063.66
PAY2094460	520	1102	Payroll Claims	82.77
			1102-EMBARK NORMAN Total	1,483.43
00049862	520	1140	Bank of Oklahoma - COTPA - 10302070	8.00
			1140-SPOKIES Total	8.00
00049851	520	1150	City of OKC-Utility Services Billing	344.74
00049856	520	1150	Oklahoma Natural Gas	156.44
00049857	520	1150	Oklahoma Natural Gas	171.39
00049858	520	1150	Oklahoma Natural Gas	278.73
			1150-SANTA FE STATION - OPERATIONS Total	951.30
00049840	520	1160	Elite Protection Services	1,668.55
00049841	520	1160	Elite Protection Services	1,477.77
00049842	520	1160	Trapeze Software Group Inc	8,855.00
00049854	520	1160	Herzog Transit Services Inc	341,263.85
00049855	520	1160	Herzog Transit Services Inc	12,951.86
00049859	520	1160	Oklahoma Natural Gas	1,208.80
00049862	520	1160	Bank of Oklahoma - COTPA - 10302070	195.76
			1160-STREETCAR OPERATIONS Total	367,621.59
00049843	520	1199	Slocumb Law Firm	3,000.00
00049850	520	1199	Parrish DeVaughn	25,000.00
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	28,000.00
			520-COTPA TRANSPORTATION Total	669,754.70
00007284	521	1000	Peak Media LLC	1,026.00
00007285	521	1000	Wetherbee Electric Inc.	325.42
00007286	521	1000	Bank of Oklahoma - COTPA - 12702780	216.83
00007287	521	1000	Bank of Oklahoma - COTPA - 12702780	6,566.51
00007288	521	1000	Bank of Oklahoma - COTPA - 12702780	1,306.35
00007289	521	1000	Bank of Oklahoma - COTPA - 12702780	377.39
I0180254	521	1000	**ICV To -490-4420**-30% Rev Transfer-Feb	3,181.59
I0180259	521	1000	**ICV To -001-0001**-Feb 23 Parking Rev Tfr	2,484.03
			1000-PARKING Total	15,484.12
			521-COTPA PARKING Total	15,484.12

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00003125	522	1200	City of OKC-Utility Services Billing	27.89
00003126	522	1200	HMS Ferries Inc	2,034.72
00003131	522	1200	Bank of Oklahoma - River Bank Fees	146.73
00003132	522	1200	Bank of Oklahoma - River Bank Fees	25.00
			1200-RIVER TRANSPORT MOBILITY Total	2,234.34
00003127	522	1201	Professional Service Industries	471.25
00003128	522	1201	Professional Service Industries	317.25
00003129	522	1201	TEIM Design Group PLLC	1,815.00
00003130	522	1201	Triad Design Group, Inc.	1,610.00
			1201-RIVER MOBILITY PROJECTS Total	4,213.50
			522-COTPA RIVER MOBILITY Total	6,447.84

Grand Total

691,686.66



Accounts Payable

03/24/2023

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 \$3,212.91

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/22/23 TO 03/28/23
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ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0180260	521	1000	SFW Parking Reve Trfr Feb 23	520	1150	3,212.91
			1000-PARKING Total			3,212.91
			521-COTPA PARKING Total			3,212.91
			Grand Total			3,212.91