

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/29/23 TO 04/04/23
COTPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00049866	520	1100	Community Transportation Association	40.00
00049867	520	1100	Community Transportation Association	40.00
00049868	520	1100	Community Transportation Association	40.00
00049869	520	1100	Community Transportation Association	40.00
00049870	520	1100	Community Transportation Association	40.00
00049871	520	1100	Community Transportation Association	40.00
00049872	520	1100	Community Transportation Association	40.00
00049873	520	1100	Community Transportation Association	40.00
00049874	520	1100	Elite Protection Services	2,928.25
00049875	520	1100	Elite Protection Services	1,775.29
00049876	520	1100	Oklahoma Railway Museum	3,048.67
00049877	520	1100	Penley Oil Company	22,061.36
00049878	520	1100	Penley Oil Company	559.00
00049879	520	1100	Penley Oil Company	18,073.85
00049880	520	1100	Penley Oil Company	21,274.89
00049881	520	1100	Securian Life Insurance Company	312.80
00049882	520	1100	Securian Life Insurance Company	312.80
00049883	520	1100	Trapeze Software Group Inc	8,130.00
00049884	520	1100	Trapeze Software Group Inc	18,060.00
00049891	520	1100	Jason Ferbrache	192.76
00049892	520	1100	Elizabeth Thompson	134.17
00049893	520	1100	Oklahoma Natural Gas	472.08
00049894	520	1100	Oklahoma Natural Gas	3,216.27
00049895	520	1100	Oklahoma Natural Gas	909.30
10180389	520	1100	**ICV To -350-0455**-Embark 1/23 Fuel Chargeba	868.29
10180390	520	1100	**ICV To -350-0455**-Embark 2/23 Fuel Chargeba	4,339.10
			1100-TRANSPORTATION Total	106,988.88
00049885	520	1135	Blue Sage Services LLC	58,807.54
00049886	520	1135	AlphaVu LLC	4,083.00
00049887	520	1135	Pacific East Industries	22,500.00
			1135-COTPA GRANTS TRANSIT Total	85,390.54
10180409	520	1140	**ICV To -065-5150**-PPE 3/16/23 1140 to 5150	3,865.57
			1140-SPOKIES Total	3,865.57
00049888	520	1160	Elite Protection Services	1,762.48
00049889	520	1160	Elite Protection Services	1,660.10
00049890	520	1160	Herzog Transit Services Inc	41,205.01
10180410	520	1160	**ICV To -065-5150**-PPE 3/16/23 1160 to 5150	12,263.06
			1160-STREETCAR OPERATIONS Total	56,890.65
00049865	520	1199	Travis Barnes	1,687.46
			1199-COTPA-TRANSIT CLAIMS RESERVES Total	1,687.46
			520-COTPA TRANSPORTATION Total	254,823.10
00007290	521	1000	Oklahoma State Tax Commission Sales Tax	12,000.00
00007291	521	1000	Bank of Oklahoma - COTPA - 12702789	562.33
00007292	521	1000	Oklahoma State Tax Commission Sales Tax	7,989.25
00007293	521	1000	Bank of Oklahoma - COTPA - 12702789	1,632.26
00007294	521	1000	American Elevator Company Inc	707.50
00007295	521	1000	PCI Municipal Services LLC	154,242.81
00007296	521	1000	Dell Marketing LP	3,327.91
00007297	521	1000	Oklahoma Gas and Electric Company	2,618.94

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/29/23 TO 04/04/23
 COTPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007298	521	1000	Oklahoma Gas and Electric Company	2,671.27
00007299	521	1000	Oklahoma Gas and Electric Company	950.99
00007300	521	1000	Oklahoma Gas and Electric Company	2,268.20
00007301	521	1000	Oklahoma Gas and Electric Company	6,306.17
10180394	521	1000	**ICV To -066-5100**-PPE 3/16/23 521 to 066	9,265.88
			1000-PARKING Total	204,543.51
			521-COTPA PARKING Total	204,543.51
10180411	522	1200	**ICV To -065-5150**-PPE 3/16/23 1200 to 065	458.87
			1200-RIVER TRANSPORT MOBILITY Total	458.87
00003133	522	1201	Triad Design Group, Inc.	582.50
00003134	522	1201	Professional Service Industries	523.50
			1201-RIVER MOBILITY PROJECTS Total	1,106.00
			522-COTPA RIVER MOBILITY Total	1,564.87

Grand Total **460,931.48**

Shanita Parker

 Accounts Payable

03/31/2023

 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 \$100,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 DATED FROM 03/29/23 TO 04/04/23
 COTPA DOCKET # 40

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180434	520	1175	Transfer from 1175 to 1201	522	1201	100,000.00
			1175-TRANSIT CAPITAL ACCOUNT Total			100,000.00
			520-COTPA TRANSPORTATION Total			100,000.00
			Grand Total			100,000.00