

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 03/06/24 TO 03/12/24  
COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00051943	520	1100	Jesse Rush	206.56
00051973	520	1100	Rasier LLC	12,196.45
00051974	520	1100	Rasier LLC	176.00
00051976	520	1100	Elite Protection Services	1,771.76
00051977	520	1100	Goodyear Tire and Rubber Company	8,598.29
00051978	520	1100	US Fleet Tracking	718.80
00051983	520	1100	Corys Audio Visual Services LLC	13,796.81
00051984	520	1100	Lobdock Impairment Detection	199.06
00051985	520	1100	Lobdock Impairment Detection	161.06
00051986	520	1100	Lobdock Impairment Detection	136.06
00051987	520	1100	Lobdock Impairment Detection	111.06
00051988	520	1100	Lobdock Impairment Detection	174.06
00051989	520	1100	Lobdock Impairment Detection	324.06
00051990	520	1100	Lobdock Impairment Detection	249.06
00051991	520	1100	Lobdock Impairment Detection	111.06
00051992	520	1100	Lobdock Impairment Detection	224.06
00051993	520	1100	Lobdock Impairment Detection	299.06
00051994	520	1100	Lobdock Impairment Detection	161.06
00051995	520	1100	Lobdock Impairment Detection	199.06
00051996	520	1100	Lobdock Impairment Detection	149.06
00051997	520	1100	Lobdock Impairment Detection	111.06
00052002	520	1100	Urban Transportation Associates Inc	1,896.00
00052004	520	1100	Jason Ferbrache	97.00
00052006	520	1100	Matthew Lowman	831.67
00052007	520	1100	Trapeze Software Group Inc	30,835.00
00052008	520	1100	Trapeze Software Group Inc	38,790.00
00052009	520	1100	Trapeze Software Group Inc	9,440.00
00052010	520	1100	Trapeze Software Group Inc	8,790.00
00052011	520	1100	Trapeze Software Group Inc	19,530.00
00052012	520	1100	Trapeze Software Group Inc	7,205.00
00052013	520	1100	Trapeze Software Group Inc	3,535.00
00052015	520	1100	Trapeze Software Group Inc	57,805.00
00052016	520	1100	Trapeze Software Group Inc	6,480.00
00052017	520	1100	Trapeze Software Group Inc	10,000.00
10189802	520	1100	**ICV To -065-5150**-1100 to 5150 Mar FY24	400,000.00
10189868	520	1100	**ICV To -043-0450**-February FY2024 Color Cop	303.53
10189869	520	1100	**ICV To -043-0450**-February FY2024 Color Cop	22.26
10189872	520	1100	**ICV To -043-0450**-February FY2024 Color Cop	206.81
10189884	520	1100	**ICV To -043-0450**-February FY2024 Wide Form	121.73
10189885	520	1100	**ICV To -043-0450**-February FY2024 Wide Form	8.64
10189907	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
10189930	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
10189956	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
10189969	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
			<b>1100-TRANSPORTATION Total</b>	<b>935,871.15</b>
00051998	520	1102	Lobdock Impairment Detection	573.42
00051999	520	1102	Lobdock Impairment Detection	185.42
00052000	520	1102	Lobdock Impairment Detection	310.92
10189870	520	1102	**ICV To -043-0450**-February FY2024 Color Cop	199.15
10189931	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/06/24 TO 03/12/24  
 COTPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0189944	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0189945	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
			<b>1102-EMBARK NORMAN Total</b>	<b>8,804.91</b>
00051979	520	1135	Hawks Agency LLC	20,000.00
00052001	520	1135	Rudy Construction Co	258,401.32
00052002	520	1135	Urban Transportation Associates Inc	4,604.00
00052005	520	1135	Regional Transportation Authority of	17,563.57
00052018	520	1135	City of Edmond	245,774.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>546,342.89</b>
I0189792	520	1140	**ICV To -065-5150**-PPE 2/15/24 1140 to 5150	4,174.02
			<b>1140-SPOKIES Total</b>	<b>4,174.02</b>
00051975	520	1160	Elite Protection Services	3,215.55
00051978	520	1160	US Fleet Tracking	149.75
00051980	520	1160	Elite Protection Services	1,751.43
00051981	520	1160	Elite Protection Services	1,535.01
00052003	520	1160	Orion Security Solutions LLC	665.00
00052014	520	1160	Trapeze Software Group Inc	9,575.00
I0189793	520	1160	**ICV To -065-5150**-PPE 2/15/24 1160 to 5150	5,914.72
I0189794	520	1160	**ICV To -043-0450**-February FY2024 Color Cop	0.31
I0189918	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
I0189954	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>83,923.77</b>
00051982	520	1175	Oklahoma Gas and Electric Company	7,902.27
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>7,902.27</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>1,587,019.01</b>
I0189791	521	1000	**ICV To -066-5100**-PPE 2/15/24 521 to 066	15,095.09
I0189916	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
I0189929	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0189950	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
			<b>1000-PARKING Total</b>	<b>53,317.09</b>
			<b>521-COTPA PARKING Total</b>	<b>53,317.09</b>
00003283	522	1200	HMS Ferries Inc	66,686.21
I0189873	522	1200	**ICV To -043-0450**-February FY2024 Color Cop	1.02
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>66,687.23</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>66,687.23</b>

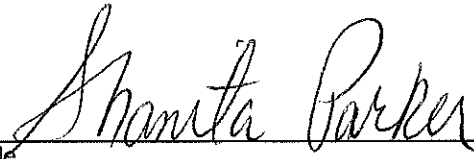
**Grand Total**

**1,707,023.33**

Accounts Payable

03/08/2024

Date



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