

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24  
 COTPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00052019	520	1100	City of OKC City Treasurer	183,112.61
00052020	520	1100	City of OKC City Treasurer	132,596.65
00052021	520	1100	Clever Devices Ltd	4,721.64
00052022	520	1100	Clever Devices Ltd	1,083.58
00052023	520	1100	Elite Protection Services	3,254.23
00052024	520	1100	Elite Protection Services	1,769.77
00052025	520	1100	FleetCor Technologies DBA Fuelman	635.78
00052026	520	1100	McGlothin Tracy Petty Cash Only	405.99
00052027	520	1100	Penley Oil Company	20,380.71
00052028	520	1100	Penley Oil Company	16,416.79
00052029	520	1100	Penley Oil Company	19,706.25
00052030	520	1100	Penley Oil Company	752.50
00052031	520	1100	S K Shemor and Associates LLC	1,411.16
00052032	520	1100	UniFirst Holdings Inc	105.10
00052033	520	1100	UniFirst Holdings Inc	16.56
00052034	520	1100	UniFirst Holdings Inc	17.82
00052035	520	1100	UniFirst Holdings Inc	105.10
00052036	520	1100	UniFirst Holdings Inc	16.56
00052037	520	1100	UniFirst Holdings Inc	17.82
00052038	520	1100	UniFirst Holdings Inc	105.10
00052039	520	1100	UniFirst Holdings Inc	16.56
00052040	520	1100	UniFirst Holdings Inc	17.82
00052041	520	1100	UniFirst Holdings Inc	16.56
00052042	520	1100	UniFirst Holdings Inc	105.10
00052043	520	1100	UniFirst Holdings Inc	17.82
00052044	520	1100	UniFirst Holdings Inc	105.10
00052045	520	1100	UniFirst Holdings Inc	16.56
00052046	520	1100	UniFirst Holdings Inc	17.82
00052047	520	1100	UniFirst Holdings Inc	105.10
00052048	520	1100	UniFirst Holdings Inc	16.56
00052049	520	1100	UniFirst Holdings Inc	17.82
00052050	520	1100	UniFirst Holdings Inc	105.10
00052051	520	1100	UniFirst Holdings Inc	16.56
00052052	520	1100	UniFirst Holdings Inc	17.82
00052059	520	1100	Parham-Gorham Family Trust	1,300.00
00052060	520	1100	Carrie Jacobs	177.81
00052061	520	1100	Tavis Milton	399.87
00052064	520	1100	Oklahoma Gas and Electric Company	62.19
00052065	520	1100	Oklahoma Gas and Electric Company	64.48
00052069	520	1100	City of OKC-Utility Services Billing	5,149.01
00052070	520	1100	Oklahoma Gas and Electric Company	97.62
10189871	520	1100	**ICV To -043-0450**-February FY2024 Color Cop	3,880.96
10189996	520	1100	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	118,981.00
10190022	520	1100	**ICV To -250-0460**-CHARGEBACK-IT	66,435.00
10190034	520	1100	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	7,287.00
10190049	520	1100	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	107,197.00
10190295	520	1100	**ICV To -350-0455**-Embark 1/24 Fuel Chargeba	3,937.88
PAY2114860	520	1100	Payroll Claims	1,129,899.90
			<b>1100-TRANSPORTATION Total</b>	<b>1,832,093.74</b>
00052019	520	1102	City of OKC City Treasurer	1,930.78

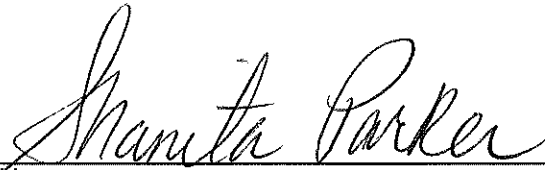
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I0189997	520	1102	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	5,846.00
I0190010	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
I0190011	520	1102	**ICV To -250-0460**-CHARGEBACK-IT	845.00
PAY2114860	520	1102	Payroll Claims	126,982.70
			<b>1102-EMBARK NORMAN Total</b>	<b>136,449.48</b>
00052055	520	1135	Dell Marketing LP	33,441.45
00052063	520	1135	Libra Electric Company	11,035.00
			<b>1135-COTPA GRANTS TRANSIT Total</b>	<b>44,476.45</b>
I0190299	520	1140	**ICV To -065-5150**-PPE 2/29/24 1140 to 5150	4,216.89
PAY2114860	520	1140	Payroll Claims	1,632.76
			<b>1140-SPOKIES Total</b>	<b>5,849.65</b>
00052066	520	1150	Oklahoma Natural Gas	159.18
00052067	520	1150	Oklahoma Natural Gas	78.88
00052068	520	1150	Oklahoma Natural Gas	171.87
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>409.93</b>
00052019	520	1160	City of OKC City Treasurer	1,120.23
00052020	520	1160	City of OKC City Treasurer	629.70
00052057	520	1160	Elite Protection Services	1,768.00
00052058	520	1160	Elite Protection Services	1,533.02
I0190020	520	1160	**ICV To -250-0460**-CHARGEBACK-IT	22,084.00
I0190045	520	1160	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	39,033.00
I0190300	520	1160	**ICV To -065-5150**-PPE 2/29/24 1160 to 5150	10,027.38
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>76,195.33</b>
00052062	520	1175	Johnson Building Company, LLC	32,840.00
			<b>1175-TRANSIT CAPITAL ACCOUNT Total</b>	<b>32,840.00</b>
00052056	520	1199	Brian Maughan	2,718.38
			<b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b>	<b>2,718.38</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>2,131,032.96</b>
00007590	521	1000	City of OKC City Treasurer	47.86
00007591	521	1000	City of OKC City Treasurer	5,198.84
00007592	521	1000	UniFirst Holdings Inc	11.46
00007593	521	1000	UniFirst Holdings Inc	11.46
00007594	521	1000	UniFirst Holdings Inc	11.46
00007595	521	1000	UniFirst Holdings Inc	11.46
00007596	521	1000	UniFirst Holdings Inc	11.46
00007597	521	1000	REHCO Downtown Development LLC	32,700.00
00007598	521	1000	UniFirst Holdings Inc	11.46
I0189995	521	1000	**ICV To -001-0001**-CHARGEBACK-ADMIN SRVCS	15,011.00
I0190016	521	1000	**ICV To -250-0460**-CHARGEBACK-IT	3,453.00
I0190043	521	1000	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	19,758.00
I0190297	521	1000	**ICV To -066-5100**-PPE 2/29/24 521 to 066	15,603.68
			<b>1000-PARKING Total</b>	<b>91,841.14</b>
			<b>521-COTPA PARKING Total</b>	<b>91,841.14</b>
00003284	522	1200	City of OKC City Treasurer	92.13
00003285	522	1200	City of OKC City Treasurer	53.37
00003286	522	1200	City of OKC-Utility Services Billing	232.61
00003287	522	1200	City of OKC-Utility Services Billing	42.51
00003288	522	1200	City of OKC-Utility Services Billing	28.73

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10190301	522	1200	**ICV To -065-5150**-PPE 2/29/24 1200 to 5150	356.58
			<b>1200-RIVER TRANSPORT MOBILITY Total</b>	<b>805.93</b>
			<b>522-COTPA RIVER MOBILITY Total</b>	<b>805.93</b>

**Grand Total** **2,223,680.03**



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Accounts Payable

03/14/2024

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Date

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