

CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 COTPA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00052158	520	1100	City of OKC City Treasurer	235,087.13
00052159	520	1100	City of OKC City Treasurer	64,542.82
00052161	520	1100	City of OKC-Utility Services Billing	710.46
00052163	520	1100	Oklahoma Gas and Electric Company	61.15
00052164	520	1100	Oklahoma Gas and Electric Company	92.41
PAY2114862	520	1100	Payroll Claims	1,121,067.45
			1100-TRANSPORTATION Total	1,421,561.42
PAY2114862	520	1102	Payroll Claims	123,194.72
			1102-EMBARK NORMAN Total	123,194.72
00052158	520	1140	City of OKC City Treasurer	44.99
PAY2114862	520	1140	Payroll Claims	1,714.86
			1140-SPOKIES Total	1,759.85
00052160	520	1150	City of OKC-Utility Services Billing	2,397.00
			1150-SANTA FE STATION - OPERATIONS Total	2,397.00
00052158	520	1160	City of OKC City Treasurer	4,743.71
00052162	520	1160	City of OKC-Utility Services Billing	628.84
			1160-STREETCAR OPERATIONS Total	5,372.55
00052158	520	1175	City of OKC City Treasurer	11.96
			1175-TRANSIT CAPITAL ACCOUNT Total	11.96
			520-COTPA TRANSPORTATION Total	1,554,297.50
00007609	521	1000	City of OKC City Treasurer	4,880.88
00007610	521	1000	City of OKC City Treasurer	2,878.02
00007611	521	1000	Oklahoma Gas and Electric Company	1,669.82
00007612	521	1000	Oklahoma Gas and Electric Company	4,513.01
00007613	521	1000	Oklahoma Gas and Electric Company	785.78
			1000-PARKING Total	14,727.51
			521-COTPA PARKING Total	14,727.51
00003289	522	1200	City of OKC City Treasurer	360.00
00003290	522	1200	City of OKC City Treasurer	573.47
00003291	522	1200	City of OKC-Utility Services Billing	222.57
00003292	522	1200	City of OKC-Utility Services Billing	62.58
			1200-RIVER TRANSPORT MOBILITY Total	1,218.62
			522-COTPA RIVER MOBILITY Total	1,218.62
Grand Total				1,570,243.63

Accounts Payable

03/27/2024

Date



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