



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/02/24 TO 04/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	1992	4,083.00
		Schnake Turnbo Frank Inc	7621	2,360.00
COTPA GRANTS TRANSIT Total				6,443.00
EMBARK NORMAN	5002	McBride Orthopedic Hospital	42505	298.00
EMBARK NORMAN Total				298.00
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.24.04	66,686.21
RIVER TRANSPORT MOBILITY Total				66,686.21
STREETCAR OPERATIONS	5060	US Fleet Tracking	466953	149.75
STREETCAR OPERATIONS Total				149.75
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101171843 02/19/2024-03/19/2024	548.50
		Criteria Corp	US-6040	8,748.08
		D and M Business Solutions LLC	24024	2,375.00
		FleetCor Technologies DBA Fuelman	NP66211647	360.89
		Gellco Clothing and Shoes Inc	00797263	492.47
		McBride Orthopedic Hospital	42505	3,480.00
		Orchid Uniform Retail Sales LLC	25638	1,149.00
		Orchid Uniform Retail Sales LLC	25831	1,874.00
		S K Shemor and Associates LLC	24163	2,168.43
		US Fleet Tracking	466953	718.80
TRANSPORTATION Total				21,915.17
Grand Total				95,492.13

Central Oklahoma Transportation & Parking Authority
COTPA BiWeekly Payroll for Check Date of 2024-04-12

Fund	Fund Name	Total
5000	TRANSPORTATION	1,120,810.42
5002	EMBARK NORMAN	123,133.57
5040	SPOKIES	1,795.40
Grand Total		1,245,739.39