



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Payment Method	Check/ACH #	Amount Paid
EMBARK NORMAN	5002	Service Oklahoma	24FEB7	CHECK	2000018	350.00
		Service Oklahoma	24Feb7 A	CHECK	2000018	25.00
		UniFirst Holdings Inc	2770132430	CHECK	2000013	39.24
		UniFirst Holdings Inc	2770134350	CHECK	2000013	39.24
		UniFirst Holdings Inc	2770135831	CHECK	2000013	39.24
		UniFirst Holdings Inc	2770137736	CHECK	2000013	39.24
EMBARK NORMAN Total						531.96
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 03/18/2024-04/16/2024	Check	2000002	3,876.73
		Oklahoma Gas and Electric Company	131844617-4 03/18/2024-04/16/2024	Check	2000002	699.05
		Oklahoma Gas and Electric Company	1972202-4 03/15/2024-04/15/2024	Check	2000002	1,800.50
PARKING Total						6,376.28
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 03/12/2024-04/12/2024	ACH	4000001	769.57
		Herzog Transit Services Inc	184	ACH	4000006	374,865.69
STREETCAR OPERATIONS Total						375,635.26
TRANSIT CAPITAL ACCOUNT	5075	Air Technologies	AT0009622	ACH	4000004	4,260.00
TRANSIT CAPITAL ACCOUNT Total						4,260.00
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 02/19/2024-03/19/2024	ACH	4000001	6,319.45
		City of OKC-Utility Services Billing	250101077578 03/13/2024-04/11/2024	ACH	4000001	735.59
		Community Action Agency of OKC	705-0324	CHECK	2000016	4,464.00
		Daily Living Centers Inc	240402-01	ACH	4000002	225.00
		Elite Armored LLC	MAR2024 - A11,A12,A13	ACH	4000005	1,830.00
		Elite Protection Services	119503 A	CHECK	2000017	3,417.10
		Harrah Senior Citizens	CHOCTAW MEAL-03-2024	CHECK	2000012	3,662.40
		New Yellow Cab	220176928	ACH	4000008	232.50
		Oklahoma Gas and Electric Company	132559329-9 03/11/2024-04/09/2024	CHECK	2000014	59.99
		Oklahoma Gas and Electric Company	132574121-1 03/14/2024-04/12/2024	CHECK	2000014	58.26
		Oklahoma Gas and Electric Company	132616747-3 03/18/2024-04/16/2024	CHECK	2000014	90.01
		Oklahoma Gas and Electric Company	132617147-5 03/15/2024-04/15/2024	CHECK	2000014	93.15
		Oklahoma Gas and Electric Company	132618169-8 03/08/2024-04/08/2024	CHECK	2000014	62.91
		Oklahoma Gas and Electric Company	132619249-7 03/08/2024-04/08/2024	CHECK	2000014	61.54
		Oklahoma Gas and Electric Company	132626455-1 03/20/2024-04/18/2024	CHECK	2000014	60.33
		Oklahoma Gas and Electric Company	132634222-5 03/18/2024-04/16/2024	CHECK	2000014	61.18



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	Oklahoma Gas and Electric Company	132641788-6 03/12/2024-04/10/2024	CHECK	2000014	57.68
	Oklahoma Gas and Electric Company	132643217-4 03/12/2024-04/10/2024	CHECK	2000014	59.77
	Oklahoma Gas and Electric Company	132643278-6 03/07/2024-04/05/2024	CHECK	2000014	58.50
	Oklahoma Gas and Electric Company	132645795-7 03/20/2024-04/18/2024	CHECK	2000014	91.17
	Oklahoma Gas and Electric Company	132647607-2 03/12/2024-04/10/2024	CHECK	2000014	57.46
	Oklahoma Gas and Electric Company	132650091-3 03/12/2024-04/10/2024	CHECK	2000014	58.04
	Oklahoma Natural Gas	210312773 1286446 18 03/11/2024-04/11/2024	CHECK	2000015	247.31
	Oklahoma Natural Gas	210359865 1328403 09 02/29/2024-03/31/2024	CHECK	2000015	743.72
	Oklahoma Natural Gas	213611093 2611874 00 02/29/2024-03/31/2024	CHECK	2000015	4,252.31
	Oklahoma Railway Museum	128-Project 2013-18	ACH	4000003	3,140.17
	Rasier LLC	A61CDA	ACH	4000009	14,197.25
	Rasier LLC	A61CDA A	ACH	4000009	617.48
	Samuel Polk	Accident Claim 24-99	CHECK	2000019	1,200.00
	SendaRide Inc	16617	ACH	4000007	4,086.90
	SendaRide Inc	16620	ACH	4000007	864.89
	SendaRide Inc	16621	ACH	4000007	1,089.17
	SendaRide Inc	16625	ACH	4000007	3,525.42
	SendaRide Inc	16627	ACH	4000007	2,879.59
	Service Oklahoma	24FEB7	CHECK	2000018	2,525.00
	UniFirst Holdings Inc	2770132430	CHECK	2000013	1,039.62
	UniFirst Holdings Inc	2770134350	CHECK	2000013	1,074.70
	UniFirst Holdings Inc	2770135831	CHECK	2000013	1,068.67
	UniFirst Holdings Inc	2770137736	CHECK	2000013	1,062.34
	TRANSPORTATION Total				65,430.57
	Grand Total				452,234.07

Central Oklahoma Transportation & Parking Authority
COTPA BiWeekly Payroll for Check Date of 2024-04-26

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,103,878.66
	5002 EMBARK NORMAN	123,966.49
	5040 SPOKIES	1,395.77
Grand Total		1,229,240.92