## 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**

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Voucher # Fund # # Undor Name/Description         Pay Amt Post Ono S2158         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 City Treasurer         710,46           00052163         520         1100         Oklahoma Gas and Electric Company         92,41           00052164         520         1100         Oklahoma Gas and Electric Company         92,41           PAY2114862         520         1100         Payroll Claims         1,121,067,45           PAY2114862         520         1100         Payroll Claims         123,194,72           10052158         520         1140         City of OKC City Treasurer         44,99           PAY2114862         520         1140         City of OKC City Treasurer         44,99           PAY2114862         520         1140         City of OKC City Treasurer         44,99           PAY2114862         520         1160         City of OKC City Treasurer         44,99           00052158         520         1160         City of OKC City Treasurer         4,743,71           00052162         520         1160	Oper Unit					
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         1102         Payroll Claims         1,121,067.45           1100-TRANSPORTATION Total         1,421,561.42         Payroll Claims         123,194.72           00052158         520         1140         City of OKC City Treasurer         44.99           PAY2114862         520         1140         City of OKC City Treasurer         44.99           PAY2114862         520         1140         City of OKC-Utility Services Billing         1,774.86           00052168         520         1150         City of OKC-Utility Services Billing         2,397.00           00052169         520         1160         City of OKC-Utility Services Billing         62.84           00052168         520         1160         City of OKC City Treasurer         4,743.71           00052168         520         1175         City of OKC City Treasurer </th <th>Voucher#</th> <th>Fund#</th> <th></th> <th></th> <th>Pay Amt</th>	Voucher#	Fund#			Pay Amt	
1100	00052158	520	1100	·	235,087.13	
00052163   520   1100	00052159	520	1100	City of OKC City Treasurer	64,542.82	
D0052164   520   1100	00052161	520	1100	City of OKC-Utility Services Billing	710.46	
PAY2114862   520	00052163	520	1100	Oklahoma Gas and Electric Company	61.15	
PAY2114862   520   1102   Payroll Claims   123,194.72	00052164	520	1100	Oklahoma Gas and Electric Company	92.41	
PAY2114862         520         1102         Payroll Claims         123,194.72           00052158         520         1140         City of OKC City Treasurer         44,99           PAY2114862         520         1140         Payroll Claims         1,714.86           00052160         520         1150         City of OKC City Treasurer         2,397.00           00052158         520         1160         City of OKC City Treasurer         4,743.71           00052162         520         1160         City of OKC City Treasurer         4,743.71           00052158         520         1160         City of OKC City Treasurer         4,743.71           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           00052160         521         1000         City of OKC City Treasurer         4,880.88           0005217         521         1000         City of OKC City Treasurer         4,880.88           00007610         521         1000         City of OKC City Treasurer         2,878.02 <td< td=""><td>PAY2114862</td><td>520</td><td>1100</td><td>Payroll Claims</td><td>1,121,067.45</td></td<>	PAY2114862	520	1100	Payroll Claims	1,121,067.45	
1102-EMBARK NORMAN Total   123,194.72				1100-TRANSPORTATION Total	1,421,561.42	
00052158         520         1140         City of OKC City Treasurer         44.99           PAY2114862         520         1140         Payroll Claims         1,714.86           00052160         520         1150         City of OKC-Utility Services Billing         2,397.00           00052158         520         1160         City of OKC City Treasurer         4,743.71           00052162         520         1160         City of OKC City Treasurer         4,743.71           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         4,880.88           00007609         521         1000         City of OKC City Treasurer         4,880.88           00007610         521         1000         Oklahoma Gas and Electric Company         4,513.01           00007612         521         1000         Oklahoma Gas and Electric Company         785.78	PAY2114862	520	1102	Payroll Claims	123,194.72	
PAY2114862   520				1102-EMBARK NORMAN Total	123,194.72	
1140-SPOKIES Total   1,759.85	00052158	520	1140	City of OKC City Treasurer	44.99	
00052160         520         1150         City of OKC-Utility Services Billing         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           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           1175-TRANSIT CAPITAL ACCOUNT Total         11.96         11.96           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         7,85.78           00007613         521         1000         Oklahoma Gas and Electric Company         7,85.78           00003289         522         1200         City of OKC City Treasurer         360.00           00003290         522         1200         City of OKC City Treasurer         573.47	PAY2114862	520	1140	Payroll Claims	1,714.86	
1150-SANTA FE STATION - OPERATIONS Total   2,397.00				1140-SPOKIES Total	1,759.85	
00052158         520         1160         City of OKC City Treasurer         4,743.71           00052162         520         1160         City of OKC-Utility Services Billing         628.84           00052158         520         1175         City of OKC City Treasurer         11.96           1175-TRANSIT CAPITAL ACCOUNT Total         11.96         11.96           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         785.78           00007613         521         1000         Oklahoma Gas and Electric Company         785.78           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 City Treasurer         573.47           00003292         522         1200         City of OKC City Treasurer         573.47	00052160	520	1150	City of OKC-Utility Services Billing	2,397.00	
00052162         520         1160         City of OKC-Utility Services Billing         628.84           00052158         520         1175         City of OKC City Treasurer         11.96           00052158         520         1175         City of OKC City Treasurer         11.96           0007609         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           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 TRA				1150-SANTA FE STATION - OPERATIONS Total	2,397.00	
1160-STREETCAR OPERATIONS Total   5,372.55	00052158	520	1160	City of OKC City Treasurer	4,743.71	
00052158       520       1175       City of OKC City Treasurer       11.96         1175-TRANSIT CAPITAL ACCOUNT Total       11.96         520-COTPA TRANSPORTATION Total       11.96         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       785.78         1000-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	00052162	520	1160	City of OKC-Utility Services Billing	628.84	
1175-TRANSIT CAPITAL ACCOUNT Total				1160-STREETCAR OPERATIONS Total	5,372.55	
1,554,297.50   1,55	00052158	520	1175	City of OKC City Treasurer	11.96	
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				1175-TRANSIT CAPITAL ACCOUNT Total	11.96	
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         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				520-COTPA TRANSPORTATION Total	1,554,297.50	
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           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	00007609	521	1000	City of OKC City Treasurer	4,880.88	
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         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	00007610	521	1000		2,878.02	
00007613       521       1000       Oklahoma Gas and Electric Company 1000-PARKING Total 14,727.51       785.78         00003289       522       1200       City of OKC City Treasurer 360.00       360.00         00003290       522       1200       City of OKC City Treasurer 573.47       573.47         00003291       522       1200       City of OKC-Utility Services Billing 222.57       222.57         00003292       522       1200       City of OKC-Utility Services Billing 32.58       62.58         1200-RIVER TRANSPORT MOBILITY Total 522-COTPA RIVER MOBILITY Total 522-COTPA RIVER MOBILITY Total 1,218.62       1,218.62	00007611	521	1000	Oklahoma Gas and Electric Company	1,669.82	
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	00007612	521	1000	Oklahoma Gas and Electric Company	4,513.01	
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	00007613	521	1000	Oklahoma Gas and Electric Company	785.78	
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				1000-PARKING Total	14,727.51	
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				521-COTPA PARKING Total	14,727.51	
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	00003289	522	1200	City of OKC City Treasurer	360.00	
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	00003290	522	1200	City of OKC City Treasurer	573.47	
1200-RIVER TRANSPORT MOBILITY Total 1,218.62 522-COTPA RIVER MOBILITY Total , 1,218.62	00003291	522	1200		222.57	
522-COTPA RIVER MOBILITY Total , 1,218.62	00003292	522	1200	City of OKC-Utility Services Billing	62.58	
				1200-RIVER TRANSPORT MOBILITY Total	1,218.62	
Grand Total (1,570,243.63				522-COTPA RIVER MOBILITY Total	1,218.62	
				Grand Total	1,570,243.63	

Accounts Payable

03/27/2024

Date