



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/03/24 TO 07/09/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Johnson Controls Fire Protection LP-C217992	41734927	11,637.63
		Johnson Controls Fire Protection LP-C217992	41741766	17,073.16
COTPA GRANTS TRANSIT Total				28,710.79
STREETCAR OPERATIONS	5060	Elite Protection Services	119894	1,755.18
		Elite Protection Services	119895	1,538.54
STREETCAR OPERATIONS Total				3,293.72
TRANSIT CAPITAL ACCOUNT	5075	Air Technologies	AT0009635	299.20
TRANSIT CAPITAL ACCOUNT Total				299.20
TRANSPORTATION	5000	BYRON K RICHMOND	EXP000150812153	443.77
		Elite Protection Services	119896	3,071.90
		INRIX INC	INV-INC-003307	12,500.00
		McAfee and Taft A Professional Corp-C251804	753769	913.50
		Parham-Gorham Family Trust	07-2024	1,300.00
		Parham-Gorham Family Trust	08-2024	1,300.00
		SendaRide Inc	16759	2,458.85
		YOHANNES MULU TSEGIE	EXP000150455156	74.36
TRANSPORTATION Total				22,062.38
Grand Total				54,366.09

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-07-05

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,188,582.80
	5002 EMBARK NORMAN	144,124.35
Grand Total		1,332,707.15