



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/17/24 TO 07/23/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Rudy Construction Co	MC-0619/MS-0123/WC-1029 App 19	124,381.40
		Rudy Construction Co	MC-0619/MS-0123/WC-1029 App-20	427,384.44
COTPA GRANTS TRANSIT Total				551,765.84
EMBARK NORMAN	5002	Service Oklahoma	24APR7	25.00
EMBARK NORMAN Total				25.00
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 06/06/2024-07/05/2024	119.37
		Oklahoma Gas and Electric Company	130062999-3 05/16/2024-06/17/2024	4,014.92
PARKING Total				4,134.29
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101688281 05/01/2024-05/31/2024	28.73
		Oklahoma Gas and Electric Company	128764368-6 06/10/2024-07/10/2024	112.72
		Oklahoma Gas and Electric Company	129715659-6 06/10/2024-07/10/2024	369.68
RIVER TRANSPORT MOBILITY Total				511.13
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 05/28/2024-07/01/2024	475.92
		Oklahoma Gas and Electric Company	130852672-0 06/06/2024-07/05/2024	449.07
		Oklahoma Gas and Electric Company	131882835-5 06/06/2024-07/05/2024	584.59
		Oklahoma Natural Gas	210360063 1227107 36 05/30/2024-06/28/2024	163.55
		Oklahoma Natural Gas	210360063 2587151 36 05/30/2024-06/28/2024	45.12
		Oklahoma Natural Gas	210360063 2587154 00 05/30/2024-06/28/2024	45.12
SANTA FE STATION - OPERATIONS Total				1,763.37
STREETCAR OPERATIONS	5060	Oklahoma Gas and Electric Company	131283143-9 06/06/2024-07/05/2024	2,758.93
		Oklahoma Gas and Electric Company	131283154-6 06/06/2024-07/05/2024	3,752.71
		Oklahoma Gas and Electric Company	131298072-3 06/11/2024-07/11/2024	129.52
		Oklahoma Natural Gas	213441616 2587667 18 06/07/2024-07/09/2024	178.67
		Parkeon Inc	IV138714	1,500.00
		Parkeon Inc	IV143480	1,364.00
		Parkeon Inc	IV144094	500.00
		Taylor Traffic Systems LLC	1701	1,984.50
		US Fleet Tracking	462178	149.75
		US Fleet Tracking	468963	149.75
		US Fleet Tracking	472013	149.75
		US Fleet Tracking	474271 FY 24	149.75
		STREETCAR OPERATIONS Total		
TRANSIT CAPITAL ACCOUNT	5075	Rudy Construction Co	MC-0619/MS-0123/WC-1029 App-20	3,817.26
TRANSIT CAPITAL ACCOUNT Total				3,817.26
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 05/17/2024-06/21/2024	7,877.43
		Community Action Agency of OKC	705-0624	3,693.00
		Community Action Agency of OKC	707-0624	608.00
		D and M Business Solutions LLC	24046	1,625.00
		D and M Business Solutions LLC	24065	1,541.67
		Daily Living Centers Inc	2407001 FY 24	1,958.93



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Daily Living Centers Inc	Transportation June 2024 FY 24	1,000.00
		ELIZABETH M THOMPSON	EXP000150820093	18.00
		Enterprise	171557128133 FY 24	813.33
		FREDDIE M WRIGHT	EXP000151213836	18.00
		Harrah Senior Citizens	CHOCTAW MEAL -06-2024	3,379.95
		Harrah Senior Citizens	Harrah MED-06-2024	400.00
		KRUSH	908970	3,500.00
		Office Interiors LLC	O1230062A	3,091.40
		Oklahoma Gas and Electric Company	130345272-4 06/10/2024-07/09/2024	30.87
		Oklahoma Gas and Electric Company	132559329-9 06/10/2024-07/10/2024	63.83
		Oklahoma Gas and Electric Company	132618169-8 06/10/2024-07/09/2024	60.20
		Oklahoma Gas and Electric Company	132619249-7 06/10/2024-07/09/2024	58.54
		Oklahoma Gas and Electric Company	132641788-6 06/11/2024-07/11/2024	63.50
		Oklahoma Gas and Electric Company	132643217-4 06/11/2024-07/11/2024	65.75
		Oklahoma Gas and Electric Company	132643278-6 06/07/2024-07/08/2024	64.64
		Oklahoma Gas and Electric Company	132647607-2 06/11/2024-07/11/2024	66.86
		Oklahoma Gas and Electric Company	132650091-3 06/11/2024-07/11/2024	66.33
		Oklahoma Gas and Electric Company	2150031-9 06/06/2024-07/05/2024	29.60
		Oklahoma Turnpike Authority	20240601168	102.40
		Parkeon Inc	IV143480	1,922.00
		Parkeon Inc	IV144095	1,150.00
		Perfection Equipment	3037453786	6,556.87
		Securian Life Insurance Company-C276769	APRIL 2024-RETIREEES	331.20
		Securian Life Insurance Company-C276769	JUNE 2024-RETIREEES	772.80
		Securian Life Insurance Company-C276769	MAY 2024-RETIREEES	397.90
		SendaRide Inc	16812	20.00
		SendaRide Inc	16813	821.55
		SendaRide Inc	16814	41.63
		SendaRide Inc	16817 FY 24	1,262.61
		SendaRide Inc	16819	3,476.03
		Service Oklahoma	24APR7	1,150.00
		Taylor Traffic Systems LLC	1701	11,481.75
		US Fleet Tracking	462178	718.80
		US Fleet Tracking	468963	718.80
		US Fleet Tracking	472013	718.80
		US Fleet Tracking	474271 FY 24	718.80
TRANSPORTATION Total				62,456.77
Grand Total				637,240.99

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-07-19

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,168,349.24
	5002 EMBARK NORMAN	125,537.90
Grand Total		1,293,887.14