



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Madison National Life Insurance Company-C276772	2ND QUARTER 2024 FY24	414.48
		Oklahoma Employment Security Commission-C8274	80-3000344 2ND Quarter 2024 FY24	519.00
EMBARK NORMAN Total				933.48
PARKING	5100	American Elevator Company Inc	708674	3,276.00
		American Elevator Company Inc	708675	2,476.00
		American Elevator Company Inc	708834	3,956.98
		McAfee and Taft A Professional Corp-C251804	756426 FY24	63.00
PARKING Total				9,771.98
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	12780 FY 24	1,305.00
RIVER MOBILITY PROJECTS Total				1,305.00
RIVER TRANSPORT MOBILITY	5150	P and K Equipment Inc	5513833	235.00
		P and K Equipment Inc	5513833 A	6,353.18
		Vets Septic Service Inc	PFY 059480	450.00
RIVER TRANSPORT MOBILITY Total				7,038.18
SPOKIES	5040	Drop Mobility	OKCUS240626SW FY24	6,162.48
SPOKIES Total				6,162.48
STREETCAR OPERATIONS	5060	Elite Protection Services	120045	1,768.00
		Elite Protection Services	120046	1,534.79
		Elite Protection Services	120079	1,769.77
		Elite Protection Services	120080	1,533.02
		Johnson Controls Fire Protection LP-C217992	24237672 FY24	1,788.00
		Xerox Business Solutions Southwest	IN5174093 FY24	724.42
STREETCAR OPERATIONS Total				9,118.00
TRANSPORTATION	5000	COTPA	225475	16.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP66731149 FY24	496.62
		Elite Protection Services	120047	3,241.41
		Elite Protection Services	120048	1,771.76
		Elite Protection Services	120081	3,241.41
		Elite Protection Services	120082	1,758.72
		JENNIFER L SMITH	EXP000150424530	96.88
		Johnson Controls Fire Protection LP-C217992	24237046 FY24	757.00
		Johnson Controls Fire Protection LP-C217992	24237048 FY24	1,332.00
		Johnson Controls Fire Protection LP-C217992	24237838 FY24	662.50
		MARK L GALLAWAY	EXP000159462277	700.00
		Madison National Life Insurance Company-C276772	2ND QUARTER 2024 FY24	2,039.20
		McAfee and Taft A Professional Corp-C251804	756425 FY24	63.00



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		McAfee and Taft A Professional Corp-C251804	756427 FY24	4,833.50
		Midcon Data Services LLC	PFY 0139245	75.19
		Midcon Data Services LLC	PFY 0142015	75.19
		MissionSquare Retirement	20231231-109-320470-A	250.00
		New Yellow Cab	229443581 FY 24	1,163.25
		Oklahoma Employment Security Commission-C8274	80-3000344 2ND Quarter 2024 FY24	540.12
		Peak Media LLC	3639	16,785.00
		Penley Oil Company	SI-18422	15,966.88
		Penley Oil Company	SI-18427	16,927.82
		SEAN M SHEETS	EXP000145930505	800.00
		SHAWN BETSEY	EXP000159462250	700.00
		Securian Life Insurance Company-C276769	FY24_EmployeePremiums	450.00
		Standley Systems LLC	INV1681198 FY24	5,043.84
		Trapeze Software Group Inc	TSWOU220214	240.19
		Tyler Outdoor Advertising LLC	PFY 240301	8,463.00
		Wetherbee Electric Inc.	PFY 17256TM	1,743.00
TRANSPORTATION Total				90,233.48
Grand Total				124,562.60