



**CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED FROM 07/31/24 TO 08/06/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Gelco Clothing and Shoes Inc	00798068	245.13
		Lobdock Impairment Detection	2024-8336	322.26
		McBride Orthopedic Hospital	44161 FY24	585.00
		Orchid Uniform Retail Sales LLC	26229	156.75
<b>EMBARK NORMAN Total</b>				<b>1,309.14</b>
PARKING	5100	Kirkpatrick Forest Curtis PC	20224750.05 FY24	2,000.00
		Oklahoma Gas and Electric Company	131844617-4 05/16/2024-06/17/2024	722.45
		Orion Security Solutions LLC	1722	0.00
<b>PARKING Total</b>				<b>2,722.45</b>
RIVER MOBILITY PROJECTS	5151	HMS Ferries Inc	EXPL.24.04	2,005.00
<b>RIVER MOBILITY PROJECTS Total</b>				<b>2,005.00</b>
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 06/12/2024-07/15/2024	230.63
		City of OKC-Utility Services Billing	250101322739 06/12/2024-07/15/2024	42.51
		City of OKC-Utility Services Billing	250101688281 05/31/2024-07/01/2024	28.73
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>301.87</b>
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 06/17/2024-07/17/2024	2,136.01
		Orion Security Solutions LLC	1722	90.00
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>2,226.01</b>
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 06/12/2024-07/16/2024	1,215.99
		Corys Audio Visual Services LLC	13098	53,003.37
		Elite Armored LLC	JUNE2024 - A56	56.00
		Oklahoma Gas and Electric Company	131067341-1 06/17/2024-07/17/2024	3,525.84
		Oklahoma Gas and Electric Company	131283148-8 06/13/2024-07/15/2024	5,007.12
		Oklahoma Gas and Electric Company	131283157-9 06/17/2024-07/17/2024	3,105.47
		Oklahoma Gas and Electric Company	131298067-3 06/17/2024-07/17/2024	47.35
		Oklahoma Gas and Electric Company	131298069-9 06/14/2024-07/16/2024	73.91
		Orion Security Solutions LLC	1722	810.00
		Peak Media LLC	3631	20,000.00
		<b>STREETCAR OPERATIONS Total</b>		
TRANSPORTATION	5000	Aftermarket Parts Company LLC The	83418179	252.80
		Aftermarket Parts Company LLC The	83421567	97.61
		Aftermarket Parts Company LLC The	83421580	449.94
		Aftermarket Parts Company LLC The	83422454	705.23
		Aftermarket Parts Company LLC The	83422455	80.34
		Aftermarket Parts Company LLC The	83423273	4,613.82
		City of OKC-Utility Services Billing	250101077578 06/13/2024-07/16/2024	765.86



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		City of OKC-Utility Services Billing	250101171843 06/21/2024-07/22/2024	703.20
		Cox Maintenance LLC	177	850.00
		Elite Armored LLC	JUNE2024 - A11,A12,A13	1,636.00
		Elite Armored LLC	JUNE2024 - B23	30.00
		Gellco Clothing and Shoes Inc	00798036	324.98
		Gellco Clothing and Shoes Inc	00798037	1,186.86
		Gellco Clothing and Shoes Inc	00798046	436.23
		Gellco Clothing and Shoes Inc	00798068	341.03
		Genfare	90201358	799.81
		Goodyear Tire and Rubber Company	9840984398	13,210.36
		Goodyear Tire and Rubber Company	9840984399	15,990.00
		Goodyear Tire and Rubber Company	9841216196	558.00
		Goodyear Tire and Rubber Company	9842443922 FY24	12,340.76
		Goodyear Tire and Rubber Company	9842443923 FY24	15,990.00
		Johnson Equipment Company	PFY 615-064526	610.00
		K and J Safety and Security	2024-04	2,770.00
		McBride Orthopedic Hospital	44161 FY24	2,873.00
		Napa Auto Parts	115788	56.04
		Napa Auto Parts	116129	1,052.58
		Napa Auto Parts	116392	2,708.30
		Napa Auto Parts	116702	541.66
		Napa Auto Parts	123067	743.14
		Napa Auto Parts	129141	317.04
		Napa Auto Parts	129438	233.98
		Napa Auto Parts	5952-097472	611.66
		Napa Auto Parts	5952-097747	7.78
		Napa Auto Parts	5952-097789	868.02
		Napa Auto Parts	5952-097802	39.97
		Napa Auto Parts	5952-097813	1,860.33
		Napa Auto Parts	5952-097867	2,076.87
		Oklahoma Gas and Electric Company	127851985-3 06/18/2024-07/18/2024	38.97
		Oklahoma Gas and Electric Company	130047007-5 06/19/2024-07/19/2024	30.01
		Oklahoma Gas and Electric Company	130359310-5 06/21/2024-07/23/2024	31.94
		Oklahoma Gas and Electric Company	131642586-5 06/19/2024-07/19/2024	13,343.85
		Oklahoma Gas and Electric Company	132042145-4 06/19/2024-07/19/2024	43.77
		Oklahoma Gas and Electric Company	132571435-8 06/25/2024-07/25/2024	64.49
		Oklahoma Gas and Electric Company	132596533-1 06/25/2024-07/25/2024	65.19
		Oklahoma Gas and Electric Company	132601126-7 06/21/2024-07/23/2024	68.45



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	132605956-3 06/21/2024-07/23/2024	107.25
		Oklahoma Gas and Electric Company	132613517-3 06/21/2024-07/23/2024	68.17
		Oklahoma Gas and Electric Company	132614902-6 06/24/2024-07/24/2024	103.60
		Oklahoma Gas and Electric Company	132616747-3 06/17/2024-07/17/2024	102.46
		Oklahoma Gas and Electric Company	132617147-5 06/14/2024-07/16/2024	103.44
		Oklahoma Gas and Electric Company	132626455-1 06/19/2024-07/19/2024	66.05
		Oklahoma Gas and Electric Company	132634221-7 06/21/2024-07/23/2024	66.33
		Oklahoma Gas and Electric Company	132634222-5 06/17/2024-07/17/2024	38.88
		Oklahoma Gas and Electric Company	132645795-7 06/19/2024-07/19/2024	103.44
		Oklahoma Gas and Electric Company	132688922-5 06/25/2024-07/25/2024	102.73
		Oklahoma Gas and Electric Company	2176024-4 06/18/2024-07/18/2024	29.60
		Oklahoma Gas and Electric Company	2186548-0 06/21/2024-07/23/2024	29.60
		Oklahoma Gas and Electric Company	2227726-3 06/21/2024-07/23/2024	29.60
		Oklahoma Gas and Electric Company	810395-4 06/19/2024-07/19/2024	974.44
		Oklahoma Gas and Electric Company	810416-8 06/19/2024-07/19/2024	6,650.75
		Oklahoma Railway Museum	131-Project 2013-18 FY24	3,140.17
		Oklahoma Turnpike Authority	13745183	0.90
		Oklahoma Turnpike Authority	22963095 FY24	0.90
		Oklahoma Turnpike Authority	23427072 FY24	0.90
		Orchid Uniform Retail Sales LLC	26227	121.50
		Orchid Uniform Retail Sales LLC	26228	1,908.92
		Orchid Uniform Retail Sales LLC	26234	1,864.00
		Orion Security Solutions LLC	1722	810.00
		Penley Oil Company	SI-19060	17,495.14
		Penley Oil Company	SI-19177	860.00
		Penley Oil Company	SI-19342	17,485.13
		Rudy Construction Co	1-2	4,000.00
		Safeguard Pest Control Inc	054123	55.00
		Safeguard Pest Control Inc	054124	75.00
		Safeguard Pest Control Inc	054125	60.00
		Shoes For Crews LLC	20241069706	316.48
<b>TRANSPORTATION Total</b>				<b>159,190.25</b>
<b>Grand Total</b>				<b>254,599.77</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2024-08-02**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,152,403.12
	5002 EMBARK NORMAN	129,463.74
<b>Grand Total</b>		<b>1,281,866.86</b>