



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	UniFirst Holdings Inc	2770154395	39.24
EMBARK NORMAN Total				39.24
PARKING	5100	All American Flooring and Painting	252024	24,000.00
		GMR and Associates Inc	6697	1,470.00
PARKING Total				25,470.00
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.24.08	69,458.33
RIVER TRANSPORT MOBILITY Total				69,458.33
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130852672-0 07/05/2024-08/06/2024	398.15
		Oklahoma Gas and Electric Company	131882835-5 07/05/2024-08/06/2024	872.85
		Oklahoma Natural Gas	210360063 1227107 36 06/28/2024-07/30/2024	163.55
		Oklahoma Natural Gas	210360063 2587151 36 06/28/2024-07/30/2024	45.12
		Oklahoma Natural Gas	210360063 2587154 00 06/28/2024-07/30/2024	45.74
SANTA FE STATION - OPERATIONS Total				1,525.41
TRANSPORTATION	5000	Central States Thermo King of Oklahoma Inc	CB80346B	61.42
		Community Action Agency of OKC	704-0624	2,385.00
		Enterprise	171557128100	1,200.00
		Oklahoma Gas and Electric Company	130002232-2 06/21/2024-07/23/2024	29.60
		Oklahoma Gas and Electric Company	130345272-4 07/09/2024-08/08/2024	30.85
		Oklahoma Gas and Electric Company	132618169-8 07/09/2024-08/08/2024	65.05
		Oklahoma Gas and Electric Company	132619249-7 07/09/2024-08/08/2024	64.49
		Oklahoma Gas and Electric Company	132643278-6 07/08/2024-08/07/2024	66.74
		Oklahoma Gas and Electric Company	2150031-9 07/05/2024-08/06/2024	29.60
		Oklahoma Natural Gas	210312773 1286446 18 07/09/2024-08/07/2024	172.66
		Oklahoma Railway Museum	130-Project 2013-18	3,140.17
		Orchid Uniform Retail Sales LLC	26235	896.40
		Penley Oil Company	SI-20234	18,668.01
		Penley Oil Company	SI-20239	17,974.70
		Penley Oil Company	SI-20602	19,101.71
		Penley Oil Company	SI-21318	17,212.85
		Penley Oil Company	SI-21439	17,385.30
		Rasier LLC	D1193F FY24	1,062.50
		Rasier LLC	D1193F FY24 A	13,985.29
		Trapeze Software Group Inc	TSRMAU240020	1,075.00
		TriCorps Surveillance LLC	700129	740.96
		UniFirst Holdings Inc	2770154395	1,138.53



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		UniFirst Holdings Inc	2770168045	105.10
		UniFirst Holdings Inc	2770168046	16.56
		UniFirst Holdings Inc	2770169470	105.10
		UniFirst Holdings Inc	2770169471	16.56
		UniFirst Holdings Inc	2770170115	17.82
		UniFirst Holdings Inc	2770171084	105.10
		UniFirst Holdings Inc	2770171085	16.56
		UniFirst Holdings Inc	2770171997	17.82
		UniFirst Holdings Inc	2770172881	105.10
		UniFirst Holdings Inc	2770172882	16.56
		UniFirst Holdings Inc	2770173714	17.82
		UniFirst Holdings Inc	2770174653	105.10
		UniFirst Holdings Inc	2770174654	16.56
		UniFirst Holdings Inc	2770175455	17.82
		Willscot Mobile Mini	9021294913	21.75
		Willscot Mobile Mini	9021294913 FY25	181.21
TRANSPORTATION Total				117,369.37
Grand Total				213,862.35

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-08-16

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,156,115.04
	5002 EMBARK NORMAN	131,268.14
Grand Total		1,287,383.18