



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2051	4,083.00
COTPA GRANTS TRANSIT Total				4,083.00
EMBARK NORMAN	5002	UniFirst Holdings Inc	2770168044	39.24
		UniFirst Holdings Inc	2770169467	39.24
		UniFirst Holdings Inc	2770171083	39.24
		UniFirst Holdings Inc	2770172880	39.24
		UniFirst Holdings Inc	2770174652	39.24
EMBARK NORMAN Total				196.20
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 07/17/2024-08/16/2024	4,976.04
		Oklahoma Gas and Electric Company	131844617-4 07/17/2024-08/16/2024	819.62
PARKING Total				5,795.66
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	132252905-6 07/30/2024-08/29/2024	29.60
RIVER TRANSPORT MOBILITY Total				29.60
SANTA FE STATION - OPERATIONS	5050	Oklahoma Natural Gas	210360063 1227107 36 07/30/2024-08/28/2024	163.55
		Oklahoma Natural Gas	210360063 2587151 36 07/30/2024-08/28/2024	45.12
		Oklahoma Natural Gas	210360063 2587154 00 07/30/2024-08/28/2024	45.12
SANTA FE STATION - OPERATIONS Total				253.79
STREETCAR OPERATIONS	5060	Elite Protection Services	120239	1,856.40
		Elite Protection Services	120240	1,818.55
STREETCAR OPERATIONS Total				3,674.95
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120238	8,900.88
TRANSIT CAPITAL ACCOUNT Total				8,900.88
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32405	1,750.72
		Bank of Oklahoma - COTPA - 10302070	T32406	1,883.43
		Elite Protection Services	120241	3,587.50
		Elite Protection Services	120242	1,580.15
		Goodyear Tire and Rubber Company	9843791902	300.00
		Oklahoma Turnpike Authority	20240795386	121.75
		Oklahoma Turnpike Authority	20240801200	142.75
		Rasier LLC	PFY 893FE5	845.40
		Standley Systems LLC	INV1682372	233.25
		Standley Systems LLC	INV1682372 FY24	8.04
		Standley Systems LLC	INV1696701	354.83
		UniFirst Holdings Inc	2770168044	1,167.75
		UniFirst Holdings Inc	2770169467	1,166.46
		UniFirst Holdings Inc	2770171083	1,165.67
		UniFirst Holdings Inc	2770172880	1,179.02
UniFirst Holdings Inc	2770174652	1,181.66		
TRANSPORTATION Total				16,668.38
Grand Total				39,602.46

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-09-13

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,186,802.39
	5002 EMBARK NORMAN	130,837.50
Grand Total		1,317,639.89