



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	City of Edmond	5 FY24	256,483.00
		Schnake Turnbo Frank Inc	8368	3,750.00
		Total Wireless Data Inc	20662-1	1,153.00
COTPA GRANTS TRANSIT Total				261,386.00
EMBARK NORMAN	5002	Lobdock Impairment Detection	2024-9575	334.76
		Shoes For Crews LLC	20241074029	242.44
		Smartsheet Inc	INV1871870	250.00
EMBARK NORMAN Total				827.20
PARKING	5100	PCI Municipal Services LLC	103 0724	203,291.82
		Smartsheet Inc	INV1871870	0.00
		Smartsheet Inc	INV1871870 A	250.00
PARKING Total				203,541.82
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	12839	9,741.92
		TEIM Design Group PLLC	12839 FY24	1,948.39
RIVER MOBILITY PROJECTS Total				11,690.31
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	132252905-6 06/28/2024-07/30/2024	31.25
		Techsico Enterprise Solutions Inc	PFY TES-0624155	779.09
RIVER TRANSPORT MOBILITY Total				810.34
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 07/16/2024-08/13/2024	1,110.70
		Elite Protection Services	120175	1,762.48
		Elite Protection Services	120176	1,533.24
		Elite Protection Services	120206	1,771.76
		Elite Protection Services	120207	1,538.54
		Herzog Transit Services Inc	206	284,283.57
STREETCAR OPERATIONS Total				292,000.29
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120174	8,088.60
		Elite Protection Services	120205	8,742.32
TRANSIT CAPITAL ACCOUNT Total				16,830.92
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101171843 07/22/2024-08/20/2024	685.00
		Community Action Agency of OKC	704-0724	2,721.00
		Community Action Agency of OKC	705-0724	5,289.00
		Community Action Agency of OKC	707-0724	632.00
		Daily Living Centers Inc	24089001	1,749.08
		Daily Living Centers Inc	Transportation July 2024	1,000.00
		Elite Protection Services	120177	3,211.79
		Elite Protection Services	120178	1,777.28
		Elite Protection Services	120208	3,239.42
		Elite Protection Services	120209	1,773.53
		Factor 110 LLC	6933	3,913.33
		Goodyear Tire and Rubber Company	9843680166	15,990.00
		Goodyear Tire and Rubber Company	9843680167	13,457.50
		Gunter Training	423	4,000.00



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		Harrah Senior Citizens	CHOCTAW MEAL -07-2024	4,134.20
		Harrah Senior Citizens	HARRAH STEPS-S-7 -2024	663.60
		Harrah Senior Citizens	Harrah C-07-2024	2,369.15
		Harrah Senior Citizens	Harrah Med-07-2024	400.00
		Lobdock Impairment Detection	2024-10244	249.06
		Lobdock Impairment Detection	2024-10245	149.06
		Lobdock Impairment Detection	2024-9572	249.06
		Lobdock Impairment Detection	2024-9573	111.06
		Lobdock Impairment Detection	2024-9574	449.06
		Lobdock Impairment Detection	2024-9576	249.06
		Lobdock Impairment Detection	2024-9577	249.06
		Lobdock Impairment Detection	2024-9578	111.06
		Lobdock Impairment Detection	2024-9581	220.08
		Lobdock Impairment Detection	2024-9582	111.06
		Lobdock Impairment Detection	2024-9656	111.06
		Lobdock Impairment Detection	2024-9770	145.58
		Lobdock Impairment Detection	2024-9891	111.06
		Lobdock Impairment Detection	2024-9951	249.06
		Lobdock Impairment Detection	2024-9952	211.06
		Nelson Nygaard Consulting Associates Inc	87624	386.79
		New Yellow Cab	233637550	193.25
		Oklahoma Gas and Electric Company	130002232-2 07/23/2024-08/22/2024	29.60
		Oklahoma Gas and Electric Company	132571435-8 07/25/2024-08/26/2024	66.74
		Oklahoma Gas and Electric Company	132596533-1 07/25/2024-08/26/2024	67.30
		Oklahoma Gas and Electric Company	132614902-6 07/24/2024-08/23/2024	103.32
		Oklahoma Gas and Electric Company	132688922-5 07/25/2024-08/26/2024	107.81
		Oklahoma Gas and Electric Company	810416-8 07/19/2024-08/20/2024	7,165.81
		SendaRide Inc	16884	5,957.86
		SendaRide Inc	16885	88.72
		SendaRide Inc	16886	24.00
		SendaRide Inc	16887	1,794.73
		SendaRide Inc	16888	800.38
		SendaRide Inc	16889	43.65
		SendaRide Inc	16890	4,604.30
		SendaRide Inc	16891	4,048.10
		SendaRide Inc	16892	162.33
		SendaRide Inc	16924	8,324.47
		Shoes For Crews LLC	20241074029	247.40
		Smartsheet Inc	INV1871870	12,000.00
		Total Wireless Data Inc	17359-1	3,320.00



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		Total Wireless Data Inc	18792-1	1,170.00
		Total Wireless Data Inc	19323-1	195.00
		Wetherbee Electric Inc.	17259TM	26,723.00
TRANSPORTATION Total				147,605.88
Grand Total				934,692.76