



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Gellco Clothing and Shoes Inc	00798272	977.80
		Shoes For Crews LLC	20241070740	495.92
		Shoes For Crews LLC	20241071782	302.40
EMBARK NORMAN Total				1,776.12
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2405	605.68
		Bank of Oklahoma - COTPA - 12702789	RB2406	595.05
		Oklahoma Gas and Electric Company	131872491-9 07/17/2024-08/16/2024	2,513.02
PARKING Total				3,713.75
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2405	131.59
		Bank of Oklahoma - River Bank Fees	TR2406	123.35
		City of OKC-Utility Services Billing	250101271894 07/15/2024-08/13/2024	230.63
		City of OKC-Utility Services Billing	250101322739 07/15/2024-08/13/2024	42.51
		City of OKC-Utility Services Billing	250101688281 07/01/2024-08/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				556.81
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 07/17/2024-08/16/2024	1,823.68
SANTA FE STATION - OPERATIONS Total				1,823.68
STREETCAR OPERATIONS	5060	Elite Protection Services	120143	1,768.00
		Elite Protection Services	120144	1,540.53
		Oklahoma Gas and Electric Company	131067341-1 07/17/2024-08/16/2024	3,502.97
		Oklahoma Gas and Electric Company	131283143-9 07/05/2024-08/06/2024	3,234.14
		Oklahoma Gas and Electric Company	131283146-2 07/15/2024-08/14/2024	4,063.46
		Oklahoma Gas and Electric Company	131283148-8 07/15/2024-08/14/2024	2,247.59
		Oklahoma Gas and Electric Company	131283150-4 07/11/2024-08/12/2024	5,235.87
		Oklahoma Gas and Electric Company	131283154-6 07/05/2024-08/06/2024	4,463.80
		Oklahoma Gas and Electric Company	131283157-9 07/17/2024-08/16/2024	3,277.05
		Oklahoma Gas and Electric Company	131298067-3 07/17/2024-08/16/2024	47.22
		Oklahoma Gas and Electric Company	131298069-9 07/16/2024-08/15/2024	71.57
		Oklahoma Gas and Electric Company	131298071-5 07/15/2024-08/14/2024	132.95
		Oklahoma Gas and Electric Company	131298072-3 07/11/2024-08/12/2024	136.82
		Oklahoma Natural Gas	213441616 2587667 18 07/09/2024-08/06/2024	180.35
STREETCAR OPERATIONS Total				29,902.32
TRANSIT CAPITAL ACCOUNT	5075	All Commercial Openings Inc	75005	1,558.00
		Elite Protection Services	120142	7,005.70
TRANSIT CAPITAL ACCOUNT Total				8,563.70
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101077578 07/16/2024-08/16/2024	786.04
		Elite Protection Services	120145	3,237.65
		Elite Protection Services	120146	1,766.23
		Gellco Clothing and Shoes Inc	00798272	248.07
		Gellco Clothing and Shoes Inc	00798288	3,117.73
		Gellco Clothing and Shoes Inc	00798327	855.13
		LLOYD ROSEN	EXP000165106498	107.10
		Oklahoma Gas and Electric Company	127851985-3 07/18/2024-08/19/2024	39.92



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		Oklahoma Gas and Electric Company	130047007-5 07/19/2024-08/20/2024	31.25
		Oklahoma Gas and Electric Company	130359310-5 07/23/2024-08/22/2024	32.07
		Oklahoma Gas and Electric Company	131642586-5 07/19/2024-08/20/2024	11,644.36
		Oklahoma Gas and Electric Company	132042145-4 07/19/2024-08/20/2024	45.71
		Oklahoma Gas and Electric Company	132601126-7 07/23/2024-08/22/2024	66.74
		Oklahoma Gas and Electric Company	132605956-3 07/23/2024-08/22/2024	101.92
		Oklahoma Gas and Electric Company	132613517-3 07/23/2024-08/22/2024	66.59
		Oklahoma Gas and Electric Company	132616747-3 07/17/2024-08/16/2024	102.61
		Oklahoma Gas and Electric Company	132626455-1 07/19/2024-08/20/2024	68.17
		Oklahoma Gas and Electric Company	132634221-7 07/23/2024-08/22/2024	63.37
		Oklahoma Gas and Electric Company	132634222-5 07/17/2024-08/16/2024	66.33
		Oklahoma Gas and Electric Company	132645795-7 07/19/2024-08/20/2024	107.52
		Oklahoma Gas and Electric Company	2176024-4 07/18/2024-08/19/2024	29.60
		Oklahoma Gas and Electric Company	2186548-0 07/23/2024-08/22/2024	29.60
		Oklahoma Gas and Electric Company	2227726-3 07/23/2024-08/22/2024	29.60
		Oklahoma Gas and Electric Company	810395-4 07/19/2024-08/20/2024	1,095.69
		Penley Oil Company	SI-22478	16,980.20
		Penley Oil Company	SI-22743	18,136.83
		Rasier LLC	01DE72	2,860.83
		Rasier LLC	E100EA	17,453.54
		Shoes For Crews LLC	20241070740	235.94
		Shoes For Crews LLC	20241071782	1,365.18
TRANSPORTATION Total				80,771.52
Grand Total				127,107.90

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-08-30

Fund	Fund Name	Total
	5000 TRANSPORTATION	949,187.28
	5002 EMBARK NORMAN	110,415.04
Grand Total		1,059,602.32