



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid		
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2407	564.70		
		Oklahoma Gas and Electric Company	130062999-3 08/16/2024-09/17/2024	5,033.73		
		Oklahoma Gas and Electric Company	131844617-4 08/16/2024-09/17/2024	939.44		
		Oklahoma Gas and Electric Company	131872491-9 08/16/2024-09/17/2024	2,286.26		
PARKING Total				8,824.13		
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2407	247.86		
		City of OKC-Utility Services Billing	250101688281 08/01/2024-08/30/2024	28.73		
		HMS Ferries Inc	COTPA.24.10	69,458.33		
		Koch Communications LLC	INV-2604 A	500.00		
RIVER TRANSPORT MOBILITY Total				70,234.92		
STREETCAR OPERATIONS	5060	Elite Protection Services	120270	1,775.29		
		Elite Protection Services	120271	1,535.01		
		Elite Protection Services	120302	1,768.00		
		Elite Protection Services	120303	1,542.30		
STREETCAR OPERATIONS Total				6,620.60		
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120269 A	8,769.94		
		Elite Protection Services	120304	3,233.89		
TRANSIT CAPITAL ACCOUNT Total				12,003.83		
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32407	1,797.45		
		City of OKC-Utility Services Billing	250101171843 08/20/2024-09/19/2024	612.20		
		ELVIS M SIGUENZA	EXP000145930452	800.00		
		Elite Protection Services	120272	3,230.36		
		Elite Protection Services	120273	1,764.24		
		Elite Protection Services	120301	8,744.31		
		Elite Protection Services	120305	1,773.53		
		Gunter Training	425	1,000.00		
		Koch Communications LLC	INV-2604	775.00		
		Oklahoma Gas and Electric Company	130002232-2 08/22/2024-09/23/2024	29.60		
		Oklahoma Gas and Electric Company	130359310-5 08/22/2024-09/23/2024	32.36		
		Oklahoma Gas and Electric Company	132042145-4 08/20/2024-09/19/2024	46.17		
		Oklahoma Gas and Electric Company	132571435-8 08/26/2024-09/25/2024	65.45		
		Oklahoma Gas and Electric Company	132596533-1 08/26/2024-09/25/2024	65.72		
		Oklahoma Gas and Electric Company	132601126-7 08/22/2024-09/23/2024	69.97		
		Oklahoma Gas and Electric Company	132605956-3 08/22/2024-09/23/2024	108.06		
		Oklahoma Gas and Electric Company	132613517-3 08/22/2024-09/23/2024	70.66		
		Oklahoma Gas and Electric Company	132614902-6 08/23/2024-09/24/2024	109.05		
		Oklahoma Gas and Electric Company	132634221-7 08/22/2024-09/23/2024	65.72		
		Oklahoma Gas and Electric Company	132688922-5 08/26/2024-09/25/2024	104.54		
		Oklahoma Gas and Electric Company	2186548-0 08/22/2024-09/23/2024	29.60		
		Oklahoma Gas and Electric Company	2227726-3 08/22/2024-09/23/2024	29.60		
		Oklahoma Natural Gas	210312773 1286446 18 08/07/2024-09/06/2024	173.51		
		TRANSPORTATION Total				21,497.10



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
Grand Total				119,180.58