



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/09/24 TO 10/15/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Lobdock Impairment Detection	2024-11897	222.84
		Lobdock Impairment Detection	2024-12032	309.26
		Lobdock Impairment Detection	2024-9654	184.26
EMBARK NORMAN Total				716.36
PARKING	5100	Allen Gibbs and Houlik LC	964557	0.00
		Allen Gibbs and Houlik LC	964557 A	1,160.00
		Bank of Oklahoma - COTPA - 12702789	RB2408	672.89
PARKING Total				1,832.89
RIVER TRANSPORT MOBILITY	5150	Allen Gibbs and Houlik LC	964557	0.00
		Allen Gibbs and Houlik LC	964557 B	290.00
		Bank of Oklahoma - River Bank Fees	TR2408	215.92
		Oklahoma Gas and Electric Company	132252905-6 08/29/2024-09/30/2024	29.60
RIVER TRANSPORT MOBILITY Total				535.52
SANTA FE STATION - OPERATIONS	5050	Oklahoma Natural Gas	210360063 1227107 36 08/28/2024-09/27/2024	163.55
		Oklahoma Natural Gas	210360063 2587151 36 08/28/2024-09/27/2024	45.12
		Oklahoma Natural Gas	210360063 2587154 00 08/28/2024-09/27/2024	45.12
SANTA FE STATION - OPERATIONS Total				253.79
STREETCAR OPERATIONS	5060	Elite Protection Services	120336	1,779.05
		Elite Protection Services	120337	1,535.23
		US Fleet Tracking	481128	149.75
STREETCAR OPERATIONS Total				3,464.03
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120335	8,771.93
TRANSIT CAPITAL ACCOUNT Total				8,771.93
TRANSPORTATION	5000	Allen Gibbs and Houlik LC	964513	1,439.00
		Allen Gibbs and Houlik LC	964557	1,450.00
		Bank of Oklahoma - COTPA - 10302070	T32408	2,031.36
		CHRISTOPHER PATRICK MORNING	EXP000182925032	450.52
		ERNEST D HENDLEY	EXP000187137075	36.00
		Elite Protection Services	120339	1,768.00
		Koch Communications LLC	INV-2625	429.90
		Lobdock Impairment Detection	2024-11900	149.06
		Lobdock Impairment Detection	2024-12013	149.06
		Lobdock Impairment Detection	2024-12026	149.06
		Lobdock Impairment Detection	2024-12027	149.06
		Lobdock Impairment Detection	2024-12028	149.06
		Lobdock Impairment Detection	2024-12029	111.06
		Lobdock Impairment Detection	2024-12030	324.06
		Lobdock Impairment Detection	2024-12031	149.06
		Lobdock Impairment Detection	2024-12136	149.06



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		Lobdock Impairment Detection	2024-12137	249.06
		Lobdock Impairment Detection	2024-9580	249.06
		Rasier LLC	70BDAB	1,750.85
		US Fleet Tracking	481128	718.80
TRANSPORTATION Total				12,051.09
Grand Total				27,625.61

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-10-11

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,192,058.34
	5002 EMBARK NORMAN	125,436.90
Grand Total		1,317,495.24