



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	ETC Institute	32359	50,000.00
COTPA GRANTS TRANSIT Total				50,000.00
EMBARK NORMAN	5002	Lettering Express OK Inc	81072	10,864.62
		Lobdock Impairment Detection	PFY 2024-9543	372.26
EMBARK NORMAN Total				11,236.88
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 08/06/2024-09/06/2024	94.79
		Oklahoma Gas and Electric Company	1972202-4 08/15/2024-09/16/2024	2,280.68
		Oklahoma Gas and Electric Company	1974907-5 08/15/2024-09/16/2024	2,414.42
		PCI Municipal Services LLC	103Q10624 FY24	12,750.00
		PCI Municipal Services LLC	103Q20624 FY24	12,750.00
		PCI Municipal Services LLC	103Q30624 FY24	15,000.00
		PCI Municipal Services LLC	103Q40624 FY24	15,000.00
		UniFirst Holdings Inc	2770185788	12.39
PARKING Total				60,302.28
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	12864	5,445.00
		Triad Design Group, Inc.	12042	2,000.00
RIVER MOBILITY PROJECTS Total				7,445.00
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 08/13/2024-09/13/2024	222.57
		City of OKC-Utility Services Billing	250101322739 08/13/2024-09/13/2024	49.20
RIVER TRANSPORT MOBILITY Total				271.77
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 07/29/2024-08/27/2024	518.30
		Oklahoma Gas and Electric Company	130919236-5 08/16/2024-09/17/2024	1,902.90
SANTA FE STATION - OPERATIONS Total				2,421.20
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 08/13/2024-09/12/2024	1,114.14
		Elite Armored LLC	AUG2024 - A56	112.00
		Elite Armored LLC	JULY2024 - A56	56.00
		Herzog Transit Services Inc	212	18,354.78
		Herzog Transit Services Inc	213	19,368.57
		Oklahoma Gas and Electric Company	131067341-1 08/16/2024-09/17/2024	4,019.45
		Oklahoma Gas and Electric Company	131283146-2 08/14/2024-09/13/2024	6,113.80
		Oklahoma Gas and Electric Company	131283148-8 08/14/2024-09/13/2024	1,006.98
		Oklahoma Gas and Electric Company	131283157-9 08/16/2024-09/17/2024	2,972.24
		Oklahoma Gas and Electric Company	131298067-3 08/16/2024-09/17/2024	48.65
		Oklahoma Gas and Electric Company	131298069-9 08/15/2024-09/16/2024	75.30
		Oklahoma Gas and Electric Company	131298071-5 08/14/2024-09/13/2024	134.70
STREETCAR OPERATIONS Total				53,376.61
TRANSPORTATION	5000	AccuSource Inc	117692	670.15
		City of OKC-Utility Services Billing	250101002808 07/22/2024-08/20/2024	6,279.77
		City of OKC-Utility Services Billing	250101077578 08/16/2024-09/16/2024	765.86
		Community Action Agency of OKC	707-0824	880.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Corpay Technologies Operating Company LLC dba Fuelman	NP67059287	21,382.64
		Cummins Sale and Service	89-3292	517.07
		Cummins Sale and Service	89-3335	26,022.50
		Elite Armored LLC	AUG2024 - A11,A12,A13	1,858.00
		Elite Armored LLC	AUG2024 - B23	120.00
		Elite Armored LLC	JULY2024 - A11,A12,A13	1,858.00
		Elite Armored LLC	JULY2024 - B23	60.00
		Harrah Senior Citizens	HARRAH C-08-2024	2,941.05
		Lobdock Impairment Detection	2024-11060	549.06
		Lobdock Impairment Detection	2024-11061	149.06
		Lobdock Impairment Detection	2024-11130	249.06
		Lobdock Impairment Detection	PFY 2024-9534	249.06
		Lobdock Impairment Detection	PFY 2024-9535	211.06
		Lobdock Impairment Detection	PFY 2024-9536	149.06
		Lobdock Impairment Detection	PFY 2024-9537	149.06
		Lobdock Impairment Detection	PFY 2024-9538	361.06
		Lobdock Impairment Detection	PFY 2024-9539	261.06
		Lobdock Impairment Detection	PFY 2024-9540	324.06
		Lobdock Impairment Detection	PFY 2024-9541	249.06
		Lobdock Impairment Detection	PFY 2024-9542	111.06
		Melisa Rousey	20240831	2,600.00
		Oklahoma Employment Security Commission-C8274	83-3000344 8/28/24 FY24	351.52
		Oklahoma Gas and Electric Company	127851985-3 08/19/2024-09/18/2024	39.81
		Oklahoma Gas and Electric Company	130047007-5 08/20/2024-09/19/2024	31.67
		Oklahoma Gas and Electric Company	131642586-5 08/20/2024-09/19/2024	8,152.69
		Oklahoma Gas and Electric Company	132574121-1 08/14/2024-09/13/2024	64.61
		Oklahoma Gas and Electric Company	132616747-3 08/16/2024-09/17/2024	107.08
		Oklahoma Gas and Electric Company	132617147-5 08/15/2024-09/16/2024	103.98
		Oklahoma Gas and Electric Company	132626455-1 08/20/2024-09/19/2024	66.17
		Oklahoma Gas and Electric Company	132634222-5 08/16/2024-09/17/2024	68.99
		Oklahoma Gas and Electric Company	132645795-7 08/20/2024-09/19/2024	103.57
		Oklahoma Gas and Electric Company	2176024-4 08/19/2024-09/18/2024	29.60
		Oklahoma Gas and Electric Company	3085806-2 08/14/2024-09/13/2024	3,167.18
		Oklahoma Gas and Electric Company	810395-4 08/20/2024-09/19/2024	998.31
		Oklahoma Gas and Electric Company	810416-8 08/20/2024-09/19/2024	5,776.68
		Oklahoma Natural Gas	210359865 1328403 09 07/31/2024-08/31/2024	167.42
		Oklahoma Natural Gas	213611093 2611874 00 07/31/2024-08/31/2024	3,278.88
		Orion Security Solutions LLC	PFY 49028	1,296.50
		Rasier LLC	CB8276	1,231.78
		Zoho Corporation	610337388	10,000.00
TRANSPORTATION Total				104,003.20
Grand Total				289,056.94

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-09-27

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,148,350.23
	5002 EMBARK NORMAN	126,425.53
Grand Total		1,274,775.76