



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/06/24 TO 11/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Gellco Clothing and Shoes Inc	00798271	100.00
		Gellco Clothing and Shoes Inc	00798565	122.40
		Gellco Clothing and Shoes Inc	00798841	250.00
		Lobdock Impairment Detection	2024-12545	197.26
		Lobdock Impairment Detection	2024-12708	347.26
		Lobdock Impairment Detection	2024-14098	209.84
		Orchid Uniform Retail Sales LLC	26652 A	97.44
		Shoes For Crews LLC	20241072911	249.38
<b>EMBARK NORMAN Total</b>				<b>1,573.58</b>
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	132252905-6 09/30/2024-10/29/2024	29.60
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>29.60</b>
SANTA FE STATION - OPERATIONS	5050	Oklahoma Natural Gas	210360063 1227107 36 09/27/2024-10/28/2024	163.70
		Oklahoma Natural Gas	210360063 2587151 36 09/27/2024-10/28/2024	45.01
		Oklahoma Natural Gas	210360063 2587154 00 09/27/2024-10/28/2024	45.01
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>253.72</b>
STREETCAR OPERATIONS	5060	Orchid Uniform Retail Sales LLC	26652 A	99.00
		S K Shemor and Associates LLC	24319	2,395.94
		US Fleet Tracking	483352	149.75
<b>STREETCAR OPERATIONS Total</b>				<b>2,644.69</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120403 A	10,474.20
		S K Shemor and Associates LLC	24290	5,449.46
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>15,923.66</b>
TRANSPORTATION	5000	Corpay Technologies Operating Company LLC dba Fuelman	NP67249548	6,125.26
		Gellco Clothing and Shoes Inc	00798271	7,000.77
		Gellco Clothing and Shoes Inc	00798328	250.00
		Gellco Clothing and Shoes Inc	00798583	2,525.63
		Gellco Clothing and Shoes Inc	00798841	971.28
		Goodyear Tire and Rubber Company	9846290017	15,990.00
		Goodyear Tire and Rubber Company	9846290019	658.00
		Gunter Training	427	1,149.00
		Lobdock Impairment Detection	2024-11898	311.56
		Lobdock Impairment Detection	2024-12546	249.06
		Lobdock Impairment Detection	2024-12704	249.06
		Lobdock Impairment Detection	2024-12720	189.50
		Lobdock Impairment Detection	2024-12721	114.00
		Lobdock Impairment Detection	2024-12722	111.06
		Lobdock Impairment Detection	2024-12752	123.56
		Lobdock Impairment Detection	2024-12753	344.06
		Lobdock Impairment Detection	2024-12754	149.06



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		Lobdock Impairment Detection	2024-13263	111.06
		Lobdock Impairment Detection	2024-13264	149.06
		Lobdock Impairment Detection	2024-13507	104.06
		Lobdock Impairment Detection	2024-13509	418.28
		Lobdock Impairment Detection	2024-13512	104.06
		Lobdock Impairment Detection	2024-13515	149.06
		Lobdock Impairment Detection	2024-13516	149.06
		Lobdock Impairment Detection	2024-13658	249.06
		Lobdock Impairment Detection	2024-14005	111.06
		Lobdock Impairment Detection	2024-14006	149.06
		Lobdock Impairment Detection	2024-14095	199.06
		Lobdock Impairment Detection	2024-14096	111.06
		Lobdock Impairment Detection	2024-14097	161.06
		MissionSquare Retirement	20240630-109-320470-A	250.00
		MissionSquare Retirement	20240930-109-320470-A	250.00
		Oklahoma Employment Security Commission-C8274	83-3000344 3rd QTR 2024	3,023.73
		Oklahoma Gas and Electric Company	132605956-3 09/23/2024-10/22/2024	102.78
		Oklahoma Gas and Electric Company	2186548-0 09/23/2024-10/22/2024	29.60
		Oklahoma Gas and Electric Company	2227726-3 09/23/2024-10/22/2024	29.60
		Oklahoma Railway Museum	132-Project 2013-18	3,234.39
		Oklahoma Railway Museum	133-Project 2013-18	3,234.37
		Oklahoma Railway Museum	134-Project 2013-18	3,234.37
		Oklahoma Railway Museum	135-Project 2013-18	3,234.37
		Orchid Uniform Retail Sales LLC	26652	1,610.80
		Orchid Uniform Retail Sales LLC	26652 A	954.15
		Orion Security Solutions LLC	51505	571.02
		SendaRide Inc	PFY 16826	1,734.97
		Shoes For Crews LLC	20241072911	74.48
		Shoes For Crews LLC	20241079854	244.92
		Trapeze Software Group Inc	TSRMAU240038	215.00
		US Fleet Tracking	483352	718.80
		Xerox Business Solutions Southwest	PFY IN4528689	1,180.80
<b>TRANSPORTATION Total</b>				<b>62,604.01</b>
<b>Grand Total</b>				<b>83,029.26</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2024-11-08**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,171,415.92
	5002 EMBARK NORMAN	128,764.53
<b>Grand Total</b>		<b>1,300,180.45</b>