



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/14/24 TO 11/19/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKING	5100			
		Allen Gibbs and Houlik LC	964862 A	760.00
		Bank of Oklahoma - COTPA - 12702789	RB2410	676.83
		Leonard and Associates PLLC	CIV-24-588-D - Shantel Session	3,000.00
PARKING Total				4,436.83
RIVER TRANSPORT MOBILITY	5150			
		Allen Gibbs and Houlik LC	964862 B	190.00
		Bank of Oklahoma - River Bank Fees	TR2410	276.93
RIVER TRANSPORT MOBILITY Total				466.93
STREETCAR OPERATIONS	5060	Elite Armored LLC	OCT2024 - A56	30.00
		Elite Protection Services	120371	292.83
		Elite Protection Services	120372	860.69
		Elite Protection Services	120372 A	791.84
		Elite Protection Services	120471	2,140.51
		Elite Protection Services	120472	1,802.11
		Elite Protection Services	120505	2,105.40
		Elite Protection Services	120506	1,940.71
		Elite Protection Services	123071 A	1,768.80
		Flowbird America Inc	IV144376	500.00
		Flowbird America Inc	IV144588	1,452.00
STREETCAR OPERATIONS Total				13,684.89
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120370	9,230.98
		Elite Protection Services	120470	10,529.38
		Elite Protection Services	120504	10,522.51
TRANSIT CAPITAL ACCOUNT Total				30,282.87
TRANSPORTATION	5000	Allen Gibbs and Houlik LC	964862	950.00
		Bank of Oklahoma - COTPA - 10302070	T32410	1,702.71
		Elite Armored LLC	OCT2024 - A11,A12,A13	1,875.00
		Elite Armored LLC	OCT2024 - B23	30.00
		Elite Protection Services	120373	1,603.80
		Elite Protection Services	120373 A	1,900.60
		Elite Protection Services	120374	1,042.80
		Elite Protection Services	120374 A	874.72
		Elite Protection Services	120473	3,843.84
		Elite Protection Services	120474	2,107.51
		Elite Protection Services	120507	3,872.09
		Elite Protection Services	120508	2,131.80
		Flowbird America Inc	IV144377	1,150.00
		Flowbird America Inc	IV144588	2,046.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Goodyear Tire and Rubber Company	9846290016	13,013.56
		JRC Property Management LLC	144	5,400.00
		JRC Property Management LLC	145	6,750.00
		JRC Property Management LLC	146	5,400.00
		JRC Property Management LLC	147	5,400.00
		JRC Property Management LLC	148	6,750.00
		JRC Property Management LLC	149	5,400.00
		SendaRide Inc	17006	14.28
		Shoes For Crews LLC	20241076359	313.82
TRANSPORTATION Total				73,572.53
Grand Total				122,444.05