



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/04/24 TO 12/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	McBride Orthopedic Hospital	45052	1,133.00
EMBARK NORMAN Total				1,133.00
RIVER MOBILITY PROJECTS	5151	Binswanger Glass	INVOICE-0038932 FY24	6,042.00
RIVER MOBILITY PROJECTS Total				6,042.00
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 10/15/2024-11/14/2024	229.35
		City of OKC-Utility Services Billing	250101322739 10/15/2024-11/14/2024	42.51
		City of OKC-Utility Services Billing	250101688281 10/01/2024-11/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				300.59
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 10/14/2024-11/13/2024	985.97
		Elite Protection Services	120604	2,076.89
		Elite Protection Services	120605	1,698.89
		Peak Media LLC	3627	0.00
STREETCAR OPERATIONS Total				4,761.75
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120603	10,515.91
TRANSIT CAPITAL ACCOUNT Total				10,515.91
TRANSPORTATION	5000	22 Miles Inc	45953-1	12,672.00
		City of OKC-Utility Services Billing	250101077578 10/15/2024-11/14/2024	824.29
		City of OKC-Utility Services Billing	250101171843 10/22/2024-11/20/2024	566.70
		Cummins Sale and Service	89-241112090	26,022.50
		Elite Protection Services	120606	3,816.91
		Elite Protection Services	120607	2,100.91
		Goodyear Tire and Rubber Company	9846969388	15,990.00
		Lobdock Impairment Detection	2024-14831	249.06
		Lobdock Impairment Detection	2024-14832	249.06
		Lobdock Impairment Detection	2024-14833	436.56
		Lobdock Impairment Detection	2024-14835	199.06
		Lobdock Impairment Detection	2024-14836	161.06
		Lobdock Impairment Detection	2024-14837	149.06
		McBride Orthopedic Hospital	45052	3,164.00
		Oklahoma Gas and Electric Company	127851985-3 10/17/2024-11/15/2024	39.76
		Oklahoma Gas and Electric Company	130002232-2 10/22/2024-11/20/2024	29.60
		Oklahoma Gas and Electric Company	130047007-5 10/18/2024-11/18/2024	29.60
		Oklahoma Gas and Electric Company	130359310-5 10/22/2024-11/20/2024	32.24
		Oklahoma Gas and Electric Company	131642586-5 10/18/2024-11/18/2024	7,817.99
		Oklahoma Gas and Electric Company	132042145-4 10/18/2024-11/18/2024	47.68
		Oklahoma Gas and Electric Company	132571435-8 10/24/2024-11/22/2024	61.26
		Oklahoma Gas and Electric Company	132596533-1 10/24/2024-11/22/2024	61.14



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	132601126-7 10/22/2024-11/20/2024	63.25
		Oklahoma Gas and Electric Company	132605956-3 10/22/2024-11/20/2024	94.27
		Oklahoma Gas and Electric Company	132613517-3 10/22/2024-11/20/2024	62.49
		Oklahoma Gas and Electric Company	132614902-6 10/23/2024-11/21/2024	94.89
		Oklahoma Gas and Electric Company	132626455-1 10/18/2024-11/18/2024	63.72
		Oklahoma Gas and Electric Company	132634221-7 10/22/2024-11/20/2024	59.18
		Oklahoma Gas and Electric Company	132645795-7 10/18/2024-11/18/2024	103.12
		Oklahoma Gas and Electric Company	132688922-5 10/24/2024-11/22/2024	95.13
		Oklahoma Gas and Electric Company	2176024-4 10/17/2024-11/15/2024	29.60
		Oklahoma Gas and Electric Company	2186548-0 10/22/2024-11/20/2024	29.60
		Oklahoma Gas and Electric Company	2227726-3 10/22/2024-11/20/2024	29.60
		Oklahoma Gas and Electric Company	810395-4 10/18/2024-11/18/2024	1,351.39
		Oklahoma Gas and Electric Company	810416-8 10/18/2024-11/18/2024	5,502.78
		Peak Media LLC	3624	10,000.00
		Peak Media LLC	3626	3,500.00
		Peak Media LLC	3627	2,125.00
TRANSPORTATION Total				97,924.46
Grand Total				120,677.71

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-12-06

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,185,045.43
	5002 EMBARK NORMAN	134,363.58
Grand Total		1,319,409.01