CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Regional Transportation Authority of Central Oklahoma	25-1007	15,970.97
		TriCorps Surveillance LLC	700278	30,156.70
COTPA GRANTS TRANSIT Total				**46,127.67**
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 10/04/2024-11/06/2024	184.04
		Oklahoma Gas and Electric Company	130062999-3 10/16/2024-11/14/2024	3,431.83
		Oklahoma Gas and Electric Company	131844617-4 10/16/2024-11/14/2024	758.16
		Oklahoma Gas and Electric Company	131872491-9 10/16/2024-11/14/2024	1,646.87
		Oklahoma Gas and Electric Company	1972202-4 10/15/2024-11/14/2024	2,112.52
		Oklahoma Gas and Electric Company	1974907-5 10/15/2024-11/14/2024	2,028.56
		UniFirst Holdings Inc	2770183999	11.46
		UniFirst Holdings Inc	2770187589	11.46
		UniFirst Holdings Inc	2770189164	11.46
		UniFirst Holdings Inc	2770190823	11.46
		UniFirst Holdings Inc	2770192455	11.46
		UniFirst Holdings Inc	2770194408	11.46
		UniFirst Holdings Inc	2770201213	11.46
PARKING Total				**10,242.20**
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.24.11	69,458.33
		Oklahoma Gas and Electric Company	128764368-6 10/09/2024-11/08/2024	120.70
		Oklahoma Gas and Electric Company	129715659-6 10/09/2024-11/08/2024	351.05
RIVER TRANSPORT MOBILITY Total				**69,930.08**
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 09/27/2024-10/25/2024	696.06
		Jackson Mechanical Service Inc	117771	450.00
		Jackson Mechanical Service Inc	118032	635.00
		Oklahoma Gas and Electric Company	130852672-0 10/04/2024-11/06/2024	161.44
		Oklahoma Gas and Electric Company	130919236-5 10/16/2024-11/14/2024	1,335.62
		Oklahoma Gas and Electric Company	131882835-5 10/04/2024-11/06/2024	365.81
SANTA FE STATION - OPERATIONS Total				**3,643.93**
STREETCAR OPERATIONS	5060	Elite Protection Services	120538	2,050.49
		Elite Protection Services	120539	1,795.51
		Herzog Transit Services Inc	218	390,724.46
		Herzog Transit Services Inc	219	13,229.25
		Herzog Transit Services Inc	220	13,939.31
		Johnson Controls Fire Protection LP-C217992	52248063	761.01
		Johnson Controls Fire Protection LP-C217992	52261053	707.91

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Johnson Controls Fire Protection LP-C217992	CM94260942	-168.00
		Oklahoma Gas and Electric Company	131067341-1 10/16/2024-11/14/2024	1,747.09
		Oklahoma Gas and Electric Company	131283143-9 10/04/2024-11/06/2024	1,538.68
		Oklahoma Gas and Electric Company	131283146-2 10/14/2024-11/13/2024	2,514.57
		Oklahoma Gas and Electric Company	131283148-8 10/14/2024-11/13/2024	1,720.63
		Oklahoma Gas and Electric Company	131283150-4 10/10/2024-11/11/2024	1,505.61
		Oklahoma Gas and Electric Company	131283154-6 10/04/2024-11/06/2024	2,158.95
		Oklahoma Gas and Electric Company	131283157-9 10/16/2024-11/14/2024	1,331.93
		Oklahoma Gas and Electric Company	131298067-3 10/16/2024-11/14/2024	44.68
		Oklahoma Gas and Electric Company	131298069-9 10/15/2024-11/14/2024	84.08
		Oklahoma Gas and Electric Company	131298071-5 10/13/2024-11/13/2024	124.51
		Oklahoma Gas and Electric Company	131298072-3 10/10/2024-11/11/2024	99.87
		Oklahoma Natural Gas	213441616 2587667 18 10/04/2024-11/05/2024	191.02
STREETCAR OPERATIONS Total				**436,101.56**
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120537	10,527.00
TRANSIT CAPITAL ACCOUNT Total				**10,527.00**
TRANSPORTATION	5000	CHARLES B CRAIG	EXP000191783682	700.00
		City of OKC-Utility Services Billing	250101002808 09/19/2024-10/22/2024	7,550.32
		Daily Living Centers Inc	240114001	2,123.85
		Daily Living Centers Inc	Transportation October 2024	1,000.00
		Elite Protection Services	120440	2,100.91
		Elite Protection Services	120540	3,861.00
		Elite Protection Services	120541	2,114.11
		FERNANDO PRADO	EXP000188025791	700.00
		HENRY PALOMINO	EXP000191783704	700.00
		Johnson Controls Fire Protection LP-C217992	52209416	2,943.31
		Johnson Controls Fire Protection LP-C217992	52335842	1,344.30
		Johnson Controls Fire Protection LP-C217992	CM94263996 A	-161.00
		Melisa Rousey	20240930	1,060.00
		New Yellow Cab	244698238	293.75
		Oklahoma Gas and Electric Company	130345272-4 10/08/2024-11/08/2024	31.28
		Oklahoma Gas and Electric Company	132559329-9 10/09/2024-11/08/2024	62.49
		Oklahoma Gas and Electric Company	132574121-1 10/14/2024-11/13/2024	60.90

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		Oklahoma Gas and Electric Company	132616747-3 10/16/2024-11/14/2024	92.83
		Oklahoma Gas and Electric Company	132617147-5 10/15/2024-11/14/2024	93.55
		Oklahoma Gas and Electric Company	132618169-8 10/08/2024-11/08/2024	63.84
		Oklahoma Gas and Electric Company	132619249-7 10/08/2024-11/08/2024	62.75
		Oklahoma Gas and Electric Company	132634222-5 10/16/2024-11/14/2024	62.61
		Oklahoma Gas and Electric Company	132641788-6 10/10/2024-11/11/2024	61.87
		Oklahoma Gas and Electric Company	132643217-4 10/10/2024-11/11/2024	64.58
		Oklahoma Gas and Electric Company	132643278-6 10/07/2024-11/07/2024	64.71
		Oklahoma Gas and Electric Company	132647607-2 10/10/2024-11/11/2024	66.18
		Oklahoma Gas and Electric Company	132650091-3 10/10/2024-11/11/2024	64.83
		Oklahoma Gas and Electric Company	2150031-9 10/04/2024-11/06/2024	29.60
		Oklahoma Gas and Electric Company	3085806-2 10/14/2024-11/13/2024	2,677.36
		Oklahoma Natural Gas	210312773 1286446 18 10/07/2024-11/06/2024	184.73
		Orion Security Solutions LLC	51687	200.00
		Parham-Gorham Family Trust	12-2024	1,300.00
		Rasier LLC	662B4A	2,100.12
		SendaRide Inc	17056	3,146.12
		SendaRide Inc	17057	5.00
		SendaRide Inc	17058	20.00
		SendaRide Inc	17059	171.95
		SendaRide Inc	17060	508.38
		SendaRide Inc	17062	1,539.84
		Seon System Sales Inc	197619	19,424.00
		Sharon Janzen	4-11.11.24	2,361.75
		Tolar Manufacturing Company Inc	15431	7,340.00
		UniFirst Holdings Inc	2770183203	105.10
		UniFirst Holdings Inc	2770183204	16.59
		UniFirst Holdings Inc	2770183989	17.82
		UniFirst Holdings Inc	2770184984	105.10
		UniFirst Holdings Inc	2770184985	16.56
		UniFirst Holdings Inc	2770185785	17.82
		UniFirst Holdings Inc	2770186584	105.10
		UniFirst Holdings Inc	2770186585	16.56
		UniFirst Holdings Inc	2770187585	17.82
		UniFirst Holdings Inc	2770188279	105.10
		UniFirst Holdings Inc	2770188280	16.56

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		UniFirst Holdings Inc	2770189161	17.82
		UniFirst Holdings Inc	2770189992	105.10
		UniFirst Holdings Inc	2770189993	16.56
		UniFirst Holdings Inc	2770190819	17.82
		UniFirst Holdings Inc	2770191649	105.10
		UniFirst Holdings Inc	2770191650	16.56
		UniFirst Holdings Inc	2770192448	17.82
		UniFirst Holdings Inc	2770194404	17.82
		UniFirst Holdings Inc	2770195131	105.10
		UniFirst Holdings Inc	2770195132	16.56
		UniFirst Holdings Inc	2770197756	17.82
TRANSPORTATION Total				**69,186.03**
Grand Total				**645,758.47**

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-11-22

Fund	Fund Name	Total
5000	TRANSPORTATION	1,129,568.33
5002	EMBARK NORMAN	133,842.57
Grand Total		**1,263,410.90**