CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Jesus Rodriguez	Damage claim 24-360	1,925.52
COTPA - TRANSIT RECLASS/ELIM Total				**1,925.52**
COTPA GRANTS TRANSIT	5035	Olsson Inc	514671	7,007.62
		Schnake Turnbo Frank Inc	9951	3,750.00
COTPA GRANTS TRANSIT Total				**10,757.62**
EMBARK NORMAN	5002	Orchid Uniform Retail Sales LLC	27000	722.00
		Orchid Uniform Retail Sales LLC	27003	470.00
		Orchid Uniform Retail Sales LLC	27004	44.60
		Orchid Uniform Retail Sales LLC	27073	245.00
		UniFirst Holdings Inc	2770181547 A	39.24
		UniFirst Holdings Inc	2770183202	39.67
		UniFirst Holdings Inc	2770184983	39.67
		UniFirst Holdings Inc	2770186583	39.24
		UniFirst Holdings Inc	2770188278	39.24
		UniFirst Holdings Inc	2770189991	39.24
		UniFirst Holdings Inc	2770191648	40.58
		UniFirst Holdings Inc	2770193446	39.24
		UniFirst Holdings Inc	2770195130	39.24
		UniFirst Holdings Inc	2770196864	39.24
EMBARK NORMAN Total				**1,876.20**
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 11/06/2024-12/05/2024	177.58
		REHCO Downtown Development LLC	Thunder Parking-November 2024	44,800.00
PARKING Total				**44,977.58**
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.24.12	69,458.33
		Oklahoma Gas and Electric Company	132252905-6 10/29/2024-11/27/2024	29.60
RIVER TRANSPORT MOBILITY Total				**69,487.93**
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130852672-0 11/06/2024-12/05/2024	189.32
		Oklahoma Gas and Electric Company	131882835-5 11/06/2024-12/05/2024	250.96
		Oklahoma Natural Gas	210360063 1227107 36 10/28/2024-11/26/2024	163.70
		Oklahoma Natural Gas	210360063 2587151 36 10/28/2024-11/26/2024	56.49
		Oklahoma Natural Gas	210360063 2587154 00 10/28/2024-11/26/2024	57.55
SANTA FE STATION - OPERATIONS Total				**718.02**
STREETCAR OPERATIONS	5060	Elite Armored LLC	NOV2024 - A56	30.00
		Elite Armored LLC	SEPT2024 - A56	90.00

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		Elite Protection Services	120635	2,336.27
		Elite Protection Services	120636	1,914.31
		Flowbird America Inc	AI000268	1,452.00
		Flowbird America Inc	AI000466	1,452.00
		Oklahoma Gas and Electric Company	131283143-9 11/06/2024-12/05/2024	1,231.96
		Oklahoma Gas and Electric Company	131283154-6 11/06/2024-12/05/2024	1,744.38
STREETCAR OPERATIONS Total				**10,250.92**
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120634	9,939.46
TRANSIT CAPITAL ACCOUNT Total				**9,939.46**
TRANSPORTATION	5000	Elite Armored LLC	NOV2024 - B23	30.00
		Elite Armored LLC	SEPT2024 - B23	90.00
		Elite Protection Services	120637	3,933.47
		Elite Protection Services	120638	1,920.47
		Flowbird America Inc	AI000268	2,046.00
		Flowbird America Inc	AI000466	2,046.00
		Harrah Senior Citizens	CHOCTAW MEAL -10-2024	4,034.10
		Harrah Senior Citizens	HARRAH C-10-2024	3,000.55
		Harrah Senior Citizens	HARRAH MED-10-2024	400.00
		Harrah Senior Citizens	Harrah Steps-S-10 -2024	598.50
		KRUSH	909244	1,223.75
		KRUSH	909306	668.75
		Lettering Express OK Inc	PFY 80724	110.00
		Oklahoma Gas and Electric Company	2150031-9 11/06/2024-12/05/2024	29.60
		Orchid Uniform Retail Sales LLC	26999	105.00
		Orchid Uniform Retail Sales LLC	27000	7,203.00
		Orchid Uniform Retail Sales LLC	27002	132.10
		Orchid Uniform Retail Sales LLC	27005	233.00
		Orchid Uniform Retail Sales LLC	27006	143.00
		Orchid Uniform Retail Sales LLC	27140	444.00
		Rasier LLC	746D8A	23,155.10
		Rasier LLC	9B4A53	2,430.71
		SendaRide Inc	17063	3,681.22
		Sharon Janzen	5-12.02.24	1,985.75
		Shoes For Crews LLC	20241082113	94.98
		UniFirst Holdings Inc	2770181547 A	1,192.34
		UniFirst Holdings Inc	2770183202	1,175.75
		UniFirst Holdings Inc	2770184983	1,148.20

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		UniFirst Holdings Inc	2770186583	1,154.50
		UniFirst Holdings Inc	2770188278	1,152.72
		UniFirst Holdings Inc	2770189991	1,150.08
		UniFirst Holdings Inc	2770191648	1,134.95
		UniFirst Holdings Inc	2770193446	1,138.49
		UniFirst Holdings Inc	2770195130	1,138.49
		UniFirst Holdings Inc	2770196046	17.82
		UniFirst Holdings Inc	2770196864	1,142.56
		UniFirst Holdings Inc	2770196865	105.10
		UniFirst Holdings Inc	2770196866	16.56
		UniFirst Holdings Inc	2770198522	105.10
		UniFirst Holdings Inc	2770198523	16.56
		UniFirst Holdings Inc	2770200332	105.10
		UniFirst Holdings Inc	2770200333	16.56
		UniFirst Holdings Inc	2770201209	17.82
		UniFirst Holdings Inc	2770202167	105.10
		UniFirst Holdings Inc	2770202168	16.56
		UniFirst Holdings Inc	2770202806	17.82
		UniFirst Holdings Inc	2770203715	105.10
		UniFirst Holdings Inc	2770203716	16.56
		UniFirst Holdings Inc	2770204687	17.82
		Urban Transportation Associates Inc	13150 revised	34,000.00
TRANSPORTATION Total				**105,946.71**
Grand Total				**255,879.96**