



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/18/24 TO 12/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2103	4,083.00
COTPA GRANTS TRANSIT Total				4,083.00
PARKING	5100	American Elevator Company Inc	719527	3,956.98
		Bank of Oklahoma - COTPA - 12702789	RB2411	737.53
		UniFirst Holdings Inc	2770208023	11.46
PARKING Total				4,705.97
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2411	254.76
		Oklahoma Gas and Electric Company	128764368-6 11/08/2024-12/09/2024	650.34
		Oklahoma Gas and Electric Company	129715659-6 11/08/2024-12/09/2024	979.03
RIVER TRANSPORT MOBILITY Total				1,884.13
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 10/25/2024-11/27/2024	721.54
SANTA FE STATION - OPERATIONS Total				721.54
STREETCAR OPERATIONS	5060	Elite Protection Services	120669	2,083.49
		Elite Protection Services	120670	1,802.11
		Elite Protection Services	120702	2,112.00
		Elite Protection Services	120703	1,804.49
		Oklahoma Gas and Electric Company	131283146-2 11/13/2024-12/12/2024	2,670.09
		Oklahoma Gas and Electric Company	131283148-8 11/13/2024-12/12/2024	2,066.72
		Oklahoma Gas and Electric Company	131283150-4 11/11/2024-12/10/2024	612.08
		Oklahoma Gas and Electric Company	131298071-5 11/13/2024-12/12/2024	115.26
		Oklahoma Gas and Electric Company	131298072-3 11/11/2024-12/10/2024	103.89
		Oklahoma Natural Gas	213441616 2587667 18 11/05/2024-12/05/2024	579.01
		US Fleet Tracking	485493	149.75
STREETCAR OPERATIONS Total				14,098.89
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120668	10,432.49
		Elite Protection Services	120701	10,218.91
TRANSIT CAPITAL ACCOUNT Total				20,651.40
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32411	1,928.15
		City of OKC-Utility Services Billing	250101002808 10/22/2024-11/20/2024	6,965.10
		Corpay Technologies Operating Company LLC dba Fuelman	NP67548911	7,027.03
		Elite Protection Services	120671	3,843.31
		Elite Protection Services	120672	2,076.89
		Elite Protection Services	120704	3,786.29



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		Elite Protection Services	120705	2,032.80
		Goodyear Tire and Rubber Company	9847709782	120.00
		Koch Communications LLC	INV-2791	3,971.55
		Lobdock Impairment Detection	2024-15228	211.06
		Lobdock Impairment Detection	2024-15232	186.06
		Lobdock Impairment Detection	2024-16068	236.56
		Mental Health Association Oklahoma	2407-134	4,637.83
		Mental Health Association Oklahoma	2408-134	4,637.83
		Mental Health Association Oklahoma	2409-134	1,297.27
		Oklahoma Gas and Electric Company	130345272-4 11/08/2024-12/09/2024	31.28
		Oklahoma Gas and Electric Company	132559329-9 11/08/2024-12/09/2024	63.70
		Oklahoma Gas and Electric Company	132574121-1 11/13/2024-12/12/2024	61.12
		Oklahoma Gas and Electric Company	132618169-8 11/08/2024-12/09/2024	65.90
		Oklahoma Gas and Electric Company	132619249-7 11/08/2024-12/09/2024	63.48
		Oklahoma Gas and Electric Company	132641788-6 11/11/2024-12/10/2024	60.76
		Oklahoma Gas and Electric Company	132643217-4 11/11/2024-12/10/2024	62.60
		Oklahoma Gas and Electric Company	132647607-2 11/11/2024-12/10/2024	64.22
		Oklahoma Gas and Electric Company	132650091-3 11/11/2024-12/10/2024	62.10
		Oklahoma Gas and Electric Company	3085806-2 11/13/2024-12/12/2024	2,863.54
		Oklahoma Natural Gas	210312773 1286446 18 11/06/2024-12/06/2024	251.67
		Orchid Uniform Retail Sales LLC	27231	195.00
		Orchid Uniform Retail Sales LLC	27233	1,601.00
		Orion Security Solutions LLC	51896	726.32
		Parham-Gorham Family Trust	1-2025	1,300.00
		Sharon Janzen	6-12.16.24	2,220.75
		Shoes For Crews LLC	20241083042	66.48
		Standley Systems LLC	INV1740044	18.95
		Trapeze Software Group Inc	SIN011441	126.89
		Trapeze Software Group Inc	SIN012167	126.89
		US Fleet Tracking	485493	718.80
TRANSPORTATION Total				53,709.18



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Grand Total				99,854.11

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-12-20

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,099,159.43
	5002 EMBARK NORMAN	129,529.97
Grand Total		1,228,689.40