



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2412	653.81
		UniFirst Holdings Inc	2770196049	11.46
		UniFirst Holdings Inc	2770197760	11.46
		UniFirst Holdings Inc	2770199217	11.46
		UniFirst Holdings Inc	2770204690	11.46
		UniFirst Holdings Inc	2770209557	11.46
		UniFirst Holdings Inc	2770210947	11.46
PARKING Total				722.57
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 4	54,387.50
RIVER MOBILITY PROJECTS Total				54,387.50
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2412	305.17
RIVER TRANSPORT MOBILITY Total				305.17
STREETCAR OPERATIONS	5060	Elite Protection Services	120765	2,245.05
		Flowbird America Inc	AI000676	1,452.00
		Seon System Sales Inc	196896	1,000.00
		Seon System Sales Inc	196897	1,000.00
		US Fleet Tracking	478848	149.75
STREETCAR OPERATIONS Total				5,846.80
TRANSPORTATION	5000	American Elevator Company Inc	718937	1,052.00
		Bank of Oklahoma - COTPA - 10302070	T32412	1,819.23
		DENO C ROSS	EXP000210950674	637.75
		Elite Protection Services	120767	3,949.04
		Flowbird America Inc	AI000676	2,046.00
		Harrah Senior Citizens	CHOCTAW MEAL -11-2024	3,268.65
		K and J Safety and Security	2024-07	11,898.32
		K and J Safety and Security	2024-08	2,660.00
		Penley Oil Company	SI-23358	17,727.61
		Penley Oil Company	SI-28718	13,887.65
		Penley Oil Company	SI-29023 A	17,040.06
		Penley Oil Company	SI-29304	16,431.94
		Penley Oil Company	SI-30002	15,500.30
		Penley Oil Company	SI-30405	15,414.09
		Penley Oil Company	SI-30408	13,509.26
		Penley Oil Company	SI-30598	430.00
		Securian Life Insurance Company-C276769	AUGUST 2024-RETIREEES	414.00
		Securian Life Insurance Company-C276769	DECEMBER 2024-RETIREEES	425.50
		Securian Life Insurance Company-C276769	JULY 2024-RETIREEES	454.99
		Securian Life Insurance Company-C276769	NOVEMBER 2024-RETIREEES	425.50
		Securian Life Insurance Company-C276769	OCTOBER 2024-RETIREEES	419.01
		Securian Life Insurance Company-C276769	SEPTEMBER 2024-RETIREEES	414.00



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Seon System Sales Inc	196896	0.00
		US Fleet Tracking	478848	718.80
		UniFirst Holdings Inc	2770193447	105.10
		UniFirst Holdings Inc	2770193448	16.56
		UniFirst Holdings Inc	2770207262	105.10
		UniFirst Holdings Inc	2770207263	16.56
		UniFirst Holdings Inc	2770208020	17.82
		UniFirst Holdings Inc	2770208944	105.10
		UniFirst Holdings Inc	2770208945	16.56
		UniFirst Holdings Inc	2770209554	17.82
		UniFirst Holdings Inc	2770210676	105.10
		UniFirst Holdings Inc	2770210678	16.56
		UniFirst Holdings Inc	2770210943	17.82
		UniFirst Holdings Inc	2770212028	105.10
		UniFirst Holdings Inc	2770212029	16.56
TRANSPORTATION Total				141,205.46
Grand Total				202,467.50