



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 01/15/25 TO 01/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Clever Devices Ltd	PI00026148	23,769.00
		Corys Audio Visual Services LLC	13927	16,464.16
<b>COTPA GRANTS TRANSIT Total</b>				<b>40,233.16</b>
PARKING	5100	Allen Gibbs and Houlik LC	965671	0.00
		Allen Gibbs and Houlik LC	965671 A	760.00
		Allen Gibbs and Houlik LC	966067	0.00
		Allen Gibbs and Houlik LC	966067 A	1,212.00
		Oklahoma Gas and Electric Company	128788708-5 12/05/2024-01/07/2025	232.01
<b>PARKING Total</b>				<b>2,204.01</b>
RIVER MOBILITY PROJECTS	5151	HMS Ferries Inc	PION.24.12	421.64
		TEIM Design Group PLLC	12923	3,997.35
		TEIM Design Group PLLC	12970	3,700.00
<b>RIVER MOBILITY PROJECTS Total</b>				<b>8,118.99</b>
RIVER TRANSPORT MOBILITY	5150	Allen Gibbs and Houlik LC	965671	0.00
		Allen Gibbs and Houlik LC	965671 B	190.00
		Allen Gibbs and Houlik LC	966067	0.00
		Allen Gibbs and Houlik LC	966067 B	303.00
		Oklahoma Gas and Electric Company	132252905-6 11/27/2024-12/31/2024	29.60
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>522.60</b>
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130852672-0 12/05/2024-01/07/2025	198.30
		Oklahoma Gas and Electric Company	131882835-5 12/05/2024-01/07/2025	226.93
		Oklahoma Natural Gas	210360063 1227107 36 11/26/2024-12/31/2024	163.70
		Oklahoma Natural Gas	210360063 2587151 36 11/26/2024-12/31/2024	127.87
		Oklahoma Natural Gas	210360063 2587154 00 11/26/2024-12/31/2024	239.89
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>956.69</b>
STREETCAR OPERATIONS	5060	Elite Armored LLC	DEC2024 - A56	60.00
		Oklahoma Gas and Electric Company	131283143-9 12/05/2024-01/07/2025	1,358.96
<b>STREETCAR OPERATIONS Total</b>				<b>1,418.96</b>
TRANSIT CAPITAL ACCOUNT	5075	Clever Devices Ltd	PI00027675	22,925.40
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>22,925.40</b>
TRANSPORTATION	5000	Allen Gibbs and Houlik LC	965671	950.00
		Allen Gibbs and Houlik LC	966067	1,515.00
		CHRISTOPHER MCCURDY	EXP000210791596	700.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP67734963	13,260.22
		Elite Armored LLC	DEC2024 - A11,A12.A13	1,815.00
		Gellco Clothing and Shoes Inc	00799693	724.69
		K and J Safety and Security	2025-09	6,670.00



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		KRUSH	909395	215.00
		KYLE MCLEOD	EXP000210791696	700.00
		Melisa Rousey	20241231	9,980.00
		Oklahoma Gas and Electric Company	130345272-4 12/09/2024-01/09/2025	53.88
		Oklahoma Gas and Electric Company	132618169-8 12/09/2024-01/09/2025	78.02
		Oklahoma Gas and Electric Company	132619249-7 12/09/2024-01/09/2025	75.83
		Oklahoma Gas and Electric Company	132643278-6 12/06/2024-01/08/2025	78.83
		Oklahoma Gas and Electric Company	2150031-9 12/05/2024-01/07/2025	52.72
		Orchid Uniform Retail Sales LLC	27411	522.00
		Peak Media LLC	3697	400.00
		Shoes For Crews LLC	20251000072	244.88
		Standley Systems LLC	INV1738974	249.62
		Trapeze Software Group Inc	TSRMAU240045	1,075.00
<b>TRANSPORTATION Total</b>				<b>39,360.69</b>
<b>Grand Total</b>				<b>115,740.50</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2025-01-17**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,162,538.06
	5002 EMBARK NORMAN	123,252.79
<b>Grand Total</b>		<b>1,285,790.85</b>