



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Olsson Inc	516658	6,252.20
		Olsson Inc	522498	5,445.75
COTPA GRANTS TRANSIT Total				11,697.95
PARKING	5100	Critical Mention Inc	2024-24999 A	0.00
		Critical Mention Inc	2024-24999 B	2,038.50
		PCI Municipal Services LLC	083124CCB	23,808.41
PARKING Total				25,846.91
RIVER MOBILITY PROJECTS	5151	HMS Ferries Inc	PION.24.11	1,407.12
RIVER MOBILITY PROJECTS Total				1,407.12
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 11/14/2024-12/12/2024	225.32
		City of OKC-Utility Services Billing	250101322739 11/14/2024-12/12/2024	42.51
		City of OKC-Utility Services Billing	250101688281 11/01/2024-11/27/2024	28.73
RIVER TRANSPORT MOBILITY Total				296.56
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 11/13/2024-12/11/2024	641.54
		Critical Mention Inc	2024-24999 A	2,038.50
		Elite Protection Services	120733	2,096.42
		Elite Protection Services	120734	1,806.60
		Elite Protection Services	120766	1,924.34
		Trapeze Software Group Inc	STMAU240134	10,055.00
STREETCAR OPERATIONS Total				18,562.40
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120732	10,531.49
		Elite Protection Services	120764	10,935.67
TRANSIT CAPITAL ACCOUNT Total				21,467.16
TRANSPORTATION	5000	Catalyst Consultant Group	1904	2,000.00
		Catalyst Consultant Group	1912	2,000.00
		City of OKC-Utility Services Billing	250101077578 11/14/2024-12/13/2024	773.84
		City of OKC-Utility Services Billing	250101171843 11/20/2024-12/19/2024	530.30
		Clever Devices Ltd	PI00025416	6,400.00
		Clever Devices Ltd	PI00025417	6,400.00
		Community Action Agency of OKC	704-1024	3,072.00
		Community Action Agency of OKC	704-1124	2,241.00
		Community Action Agency of OKC	705-1024	5,016.00
		Community Action Agency of OKC	705-1124	4,389.00
		Critical Mention Inc	2024-24999 A	4,077.00
		Daily Living Centers Inc	2401204-01	75.00
		Elite Protection Services	120735	3,854.40
		Elite Protection Services	120736	2,103.29
		Elite Protection Services	120768	2,116.49
		Gunter Training	430	3,399.00
		Harrah Senior Citizens	HARRAH C-11-2024	2,877.70



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		Harrah Senior Citizens	HARRAH STEPS-S-11 -2024	569.45
		MICHAEL NAVID EMAMI	EXP000210791553	700.00
		Oklahoma Gas and Electric Company	127851985-3 11/15/2024-12/17/2024	41.20
		Oklahoma Gas and Electric Company	130002232-2 11/20/2024-12/20/2024	29.60
		Oklahoma Gas and Electric Company	130047007-5 11/18/2024-12/18/2024	29.60
		Oklahoma Gas and Electric Company	130359310-5 11/20/2024-12/20/2024	32.58
		Oklahoma Gas and Electric Company	131642586-5 11/18/2024-12/18/2024	8,296.18
		Oklahoma Gas and Electric Company	132042145-4 11/18/2024-12/18/2024	48.28
		Oklahoma Gas and Electric Company	132571435-8 11/22/2024-12/26/2024	69.83
		Oklahoma Gas and Electric Company	132596533-1 11/22/2024-12/26/2024	68.73
		Oklahoma Gas and Electric Company	132601126-7 11/20/2024-12/20/2024	66.63
		Oklahoma Gas and Electric Company	132605956-3 11/20/2024-12/20/2024	96.93
		Oklahoma Gas and Electric Company	132613517-3 11/20/2024-12/20/2024	62.99
		Oklahoma Gas and Electric Company	132614902-6 11/21/2024-12/23/2024	106.64
		Oklahoma Gas and Electric Company	132626455-1 11/18/2024-12/18/2024	64.92
		Oklahoma Gas and Electric Company	132634221-7 11/20/2024-12/20/2024	59.40
		Oklahoma Gas and Electric Company	132643278-6 11/07/2024-12/06/2024	62.99
		Oklahoma Gas and Electric Company	132645795-7 11/18/2024-12/18/2024	104.80
		Oklahoma Gas and Electric Company	132688922-5 11/22/2024-12/26/2024	109.96
		Oklahoma Gas and Electric Company	2176024-4 11/15/2024-12/17/2024	29.60
		Oklahoma Gas and Electric Company	2186548-0 11/20/2024-12/20/2024	29.60
		Oklahoma Gas and Electric Company	2227726-3 11/20/2024-12/20/2024	29.60
		Oklahoma Gas and Electric Company	810395-4 11/18/2024-12/18/2024	2,026.49
		Oklahoma Gas and Electric Company	810416-8 11/18/2024-12/18/2024	5,784.60
		Orchid Uniform Retail Sales LLC	27230	2,408.80
		Rasier LLC	06098B	4,052.12
		Rasier LLC	B6432C	19,913.28
		SendaRide Inc	17138	514.24
		SendaRide Inc	17139	3,619.27
		Trapeze Software Group Inc	STMAU240135	60,700.00
		Trapeze Software Group Inc	TSMAU240697	32,380.00
		Trapeze Software Group Inc	TSMAU240698	40,730.00
		Trapeze Software Group Inc	TSMAU240699	9,915.00
		Trapeze Software Group Inc	TSMAU240700	9,230.00



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		Trapeze Software Group Inc	TSMAU240701	20,510.00
		Trapeze Software Group Inc	TSMAU240702	7,570.00
		Trapeze Software Group Inc	TSMAU240703	10,500.00
		Trapeze Software Group Inc	TSMAU240704	6,805.00
		Trapeze Software Group Inc	TSMAU240705	3,715.00
TRANSPORTATION Total				302,408.33
Grand Total				381,686.43

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-01-03

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,164,611.57
	5002 EMBARK NORMAN	126,900.66
Grand Total		1,291,512.23