CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	City of Edmond	1	148,115.00
COTPA GRANTS TRANSIT Total				**148,115.00**
EMBARK NORMAN	5002	Orchid Uniform Retail Sales LLC	27410	359.00
EMBARK NORMAN Total				**359.00**
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.25.01	69,789.56
RIVER TRANSPORT MOBILITY Total				**69,789.56**
STREETCAR OPERATIONS	5060	Elite Protection Services	120798 A	2,220.77
		Elite Protection Services	120799 A	1,926.45
		Elite Protection Services	120858	2,109.89
		Elite Protection Services	120859	1,804.49
STREETCAR OPERATIONS Total				**8,061.60**
TRANSPORTATION	5000	AMBACHEW AGIDEW	EXP000206143774	36.00
		BENJAMIN STEVENSON	EXP000214748783	688.28
		City of OKC-Utility Services Billing	250101171843 12/19/2024-01/23/2025	602.16
		Community Action Agency of OKC	707-1124	228.00
		Daily Living Centers Inc	2500104-01	349.80
		Daily Living Centers Inc	250014001	2,594.63
		Daily Living Centers Inc	Transportation December 2024	1,000.00
		ELIZABETH M THOMPSON	EXP000218387790	901.05
		Eide Bailly LLP	EI01791049	3,500.00
		Eide Bailly LLP	EI01803279	4,970.00
		Elite Protection Services	120800 A	3,952.34
		Elite Protection Services	120801 A	2,136.29
		Elite Protection Services	120860	3,874.20
		Elite Protection Services	120861	2,092.20
		HNTB Corporation	186405-PL-001	5,183.00
		Harrah Senior Citizens	HARRAH MED-12-2024	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-12 -2024	679.70
		Mental Health Association Oklahoma	2411-134	1,090.39
		NATHAN EUGENE ELSENBECK	EXP000210773613	683.88
		New Yellow Cab	251481754	962.25
		Orchid Uniform Retail Sales LLC	27410	1,059.00
		Rasier LLC	4760C8	19,705.62
		SendaRide Inc	17187	2,641.17
		SendaRide Inc	17188	46.99
		SendaRide Inc	17189	20.00
		SendaRide Inc	17190	110.72
		SendaRide Inc	17192	26.27
		SendaRide Inc	17205	2,405.61
		Sharon Janzen	8-1.20.25	1,927.00
		TODD KELLY	EXP000222746153	700.00

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		TRAVIS WERNER	EXP000223623685	337.47
		WILLIAM CUMMINS	EXP000223623698	408.28
TRANSPORTATION Total				**65,312.30**
Grand Total				**291,637.46**