



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2139	4,083.00
		Ecolane USA Inc	CINV-069820	295,932.00
		Rudy Construction Co	24036	31,762.50
<b>COTPA GRANTS TRANSIT Total</b>				<b>331,777.50</b>
EMBARK NORMAN	5002	Elite Protection Services	120921	211.20
		OSHA SMITH	EXP000222589681	1,250.00
		UniFirst Holdings Inc	2770200331	39.24
		UniFirst Holdings Inc	2770210675	39.21
<b>EMBARK NORMAN Total</b>				<b>1,539.65</b>
PARKING	5100	McAfee and Taft A Professional Corp- C251804	765768	1,741.00
		McAfee and Taft A Professional Corp- C251804	773552	1,228.50
		Oklahoma Gas and Electric Company	128788708-5 01/07/2025-02/06/2025	216.29
<b>PARKING Total</b>				<b>3,185.79</b>
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	132252905-6 12/31/2024-01/28/2025	52.72
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>52.72</b>
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130852672-0 01/07/2025-02/06/2025	185.87
		Oklahoma Gas and Electric Company	131882835-5 01/07/2025-02/06/2025	228.13
		Oklahoma Natural Gas	210360063 1227107 36 12/31/2024-01/30/2025	122.40
		Oklahoma Natural Gas	210360063 2587151 36 12/31/2024-01/30/2025	201.14
		Oklahoma Natural Gas	210360063 2587154 00 12/31/2024-01/30/2025	366.09
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>1,103.63</b>
STREETCAR OPERATIONS	5060	Flowbird America Inc	AI001104	1,452.00
		Flowbird America Inc	IV145949	500.00
		Flowbird America Inc	IV146176	500.00
		Flowbird America Inc	IV146623	500.00
		Oklahoma Gas and Electric Company	131283143-9 01/07/2025-02/06/2025	1,418.90
		Oklahoma Gas and Electric Company	131283154-6 01/07/2025-02/06/2025	1,808.52
<b>STREETCAR OPERATIONS Total</b>				<b>6,179.42</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120887	10,111.20
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>10,111.20</b>
TRANSPORTATION	5000	DANIEL SCHUELLER	EXP000223303732	338.55
		Flowbird America Inc	AI001104	2,046.00
		Flowbird America Inc	IV145950	1,150.00
		Flowbird America Inc	IV146177	1,150.00
		Flowbird America Inc	IV146623	1,150.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Gelco Clothing and Shoes Inc	00800035	249.37
		Goodyear Tire and Rubber Company	9846969387	14,317.02
		Goodyear Tire and Rubber Company	9848775694	14,324.18
		Goodyear Tire and Rubber Company	9850150839	14,331.35
		Jan Pro of OKC	INV111604	1,160.00
		Jan Pro of OKC	INV128524	1,160.00
		Jan Pro of OKC	INV136937	1,160.00
		Jan Pro of OKC	INV145151	1,160.00
		Jan Pro of OKC	INV87423	1,160.00
		Jan Pro of OKC	INV96226	1,160.00
		McAfee and Taft A Professional Corp- C251804	765769	1,256.74
		McAfee and Taft A Professional Corp- C251804	772227	12,708.99
		Oklahoma Employment Security Commission-C8274	83-3000344 1st QTR 2024 Interest	7.24
		Oklahoma Employment Security Commission-C8274	83-3000344 4th QTR 2024	5,060.04
		Oklahoma Gas and Electric Company	2150031-9 01/07/2025-02/06/2025	52.72
		Orchid Uniform Retail Sales LLC	27554	730.50
		Trapeze Software Group Inc	SIN012681	126.89
		UniFirst Holdings Inc	2770200331	1,127.02
		UniFirst Holdings Inc	2770210675	1,125.60
<b>TRANSPORTATION Total</b>				<b>78,212.21</b>
<b>Grand Total</b>				<b>432,162.12</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2025-02-14**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,164,132.69
	5002 EMBARK NORMAN	137,622.66
<b>Grand Total</b>		<b>1,301,755.35</b>