



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Mecatran SAS	F-US-OKC/24/1	118,722.00
		Mecatran SAS	F-US-OKC/24/2	7,000.00
		Olsson Inc	527713	5,670.95
		Rudy Construction Co	MS-0128 App 4 REV	38,600.47
COTPA GRANTS TRANSIT Total				169,993.42
EMBARK NORMAN	5002	Elite Protection Services	120957	1,267.20
		Lobdock Impairment Detection	2024-13733	111.06
		Lobdock Impairment Detection	2024-15227	111.06
		Lobdock Impairment Detection	2024-16066	297.26
		McBride Orthopedic Hospital	45454	202.00
		Service Oklahoma	34	50.00
EMBARK NORMAN Total				2,038.58
PARKING	5100	Allen Gibbs and Houlik LC	966703	0.00
		Allen Gibbs and Houlik LC	966703 A	960.00
		Bank of Oklahoma - COTPA - 12702789	RB2501	637.36
		McAfee and Taft A Professional Corp- C251804	762726	126.00
		PCI Municipal Services LLC	103 0125	226,781.53
		REHCO Downtown Development LLC	Thunder Parking-January 2025	39,200.00
		UniFirst Holdings Inc	2770214822	11.46
		UniFirst Holdings Inc	2770216574	11.46
		UniFirst Holdings Inc	2770218102	11.46
		UniFirst Holdings Inc	2770219883	11.46
PARKING Total				267,750.73
RIVER TRANSPORT MOBILITY	5150	Allen Gibbs and Houlik LC	966703	0.00
		Allen Gibbs and Houlik LC	966703 B	240.00
		Bank of Oklahoma - River Bank Fees	TR2501	197.46
		HMS Ferries Inc	COPTA.25.01	69,789.56
		Oklahoma Gas and Electric Company	128764368-6 01/10/2025-02/10/2025	694.77
		Oklahoma Gas and Electric Company	129715659-6 01/10/2025-02/10/2025	1,385.93
RIVER TRANSPORT MOBILITY Total				72,307.72
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 12/27/2024-01/27/2025	677.00
SANTA FE STATION - OPERATIONS Total				677.00
STREETCAR OPERATIONS	5060	Elite Armored LLC	JAN2025 - A56	30.00
		Elite Protection Services	120888	2,085.60
		Elite Protection Services	120889	1,800.00
		Elite Protection Services	120918	2,063.69
		Elite Protection Services	120919	2,026.51
		Herzog Transit Services Inc	227	389,073.78



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		Herzog Transit Services Inc	228	11,047.02
		Herzog Transit Services Inc	229	17,273.48
		Koch Communications LLC	INV-2907	418.75
		Oklahoma Natural Gas	213441616 2587667 18 01/09/2025-02/07/2025	1,246.92
STREETCAR OPERATIONS Total				427,065.75
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120828	10,412.69
		Elite Protection Services	120917	9,851.69
TRANSIT CAPITAL ACCOUNT Total				20,264.38
TRANSPORTATION	5000	AccuSource Inc	120219	1,018.50
		Allen Gibbs and Houlik LC	966703	1,200.00
		Areawide Aging Agency Inc	ISS-042025	100.00
		Aspire 2 Action	Consulting Fees Amy Conrick 2/17/25	8,530.13
		Bank of Oklahoma - COTPA - 10302070	T32501	1,732.84
		City of OKC-Utility Services Billing	250101002808 12/19/2024-01/23/2025	5,076.92
		Elite Armored LLC	JAN2025 - B23	30.00
		Elite Protection Services	120890	3,717.91
		Elite Protection Services	120891	2,017.49
		Elite Protection Services	120920	3,750.91
		Elite Protection Services	120922	1,896.31
		Gunter Training	434	1,000.00
		Jan Pro of OKC	SI0455	269.23
		Koch Communications LLC	INV-2800	4,334.98
		Koch Communications LLC	INV-2907	1,725.59
		Kutak Rock LLP	3488208	2,048.50
		Kutak Rock LLP	3488456	4,095.00
		Kutak Rock LLP	3504361	324.00
		LUCAS ELLEDGE	EXP000229041192	152.00
		Lobdock Impairment Detection	2024-13511	173.60
		Lobdock Impairment Detection	2024-13657	111.06
		Lobdock Impairment Detection	2024-13732	111.06
		Lobdock Impairment Detection	2024-13734	111.06
		Lobdock Impairment Detection	2024-13844	111.06
		Lobdock Impairment Detection	2024-13845	199.06
		Lobdock Impairment Detection	2024-13944	111.06
		Lobdock Impairment Detection	2024-14834	111.06
		Lobdock Impairment Detection	2024-16794	199.06
		Lobdock Impairment Detection	2024-16795	149.06
		Lobdock Impairment Detection	2024-16797	111.06
		Lobdock Impairment Detection	2024-16798	111.06
		Lobdock Impairment Detection	2024-16799	149.06



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		Lobdock Impairment Detection	2024-16800	199.06
		Lobdock Impairment Detection	2024-16801	249.06
		Lobdock Impairment Detection	2024-16802	123.56
		Lobdock Impairment Detection	2024-16803	161.06
		Lobdock Impairment Detection	2024-17605	149.06
		Lobdock Impairment Detection	2024-17606	286.56
		Lobdock Impairment Detection	2024-17607	336.06
		Lobdock Impairment Detection	2024-17609	199.06
		Lobdock Impairment Detection	2024-17610	249.06
		McBride Orthopedic Hospital	45454	2,849.00
		Oklahoma Gas and Electric Company	130345272-4 01/09/2025-02/10/2025	53.88
		Oklahoma Gas and Electric Company	132559329-9 01/10/2025-02/10/2025	76.39
		Oklahoma Gas and Electric Company	132618169-8 01/09/2025-02/10/2025	79.72
		Oklahoma Gas and Electric Company	132619249-7 01/09/2025-02/10/2025	77.60
		Oklahoma Gas and Electric Company	132643278-6 01/08/2025-02/07/2025	77.03
		Oklahoma Railway Museum	138-Project 2013-18	3,234.37
		Oklahoma Railway Museum	139-Project 2013-18	3,234.37
		Parham-Gorham Family Trust	3-2025	1,300.00
		Service Oklahoma	24	500.00
		Service Oklahoma	34	1,525.00
		Sharon Janzen	10-2.17.25	1,833.00
		UniFirst Holdings Inc	2770214819	17.82
		UniFirst Holdings Inc	2770215740	105.10
		UniFirst Holdings Inc	2770215741	16.56
		UniFirst Holdings Inc	2770216568	17.82
		UniFirst Holdings Inc	2770217493	105.10
		UniFirst Holdings Inc	2770217494	16.56
		UniFirst Holdings Inc	2770218099	17.82
		UniFirst Holdings Inc	2770218911	105.10
		UniFirst Holdings Inc	2770218912	16.56
		UniFirst Holdings Inc	2770219880	17.82
		Xcessories Squared Development	I-00072867	17,025.90
TRANSPORTATION Total				79,033.69
Grand Total				1,039,131.27