



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/12/25 TO 03/18/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2118	4,083.00
		AlphaVu LLC	2148	4,083.00
		Fastenal Company	OKOK1233619	8,286.30
		Fastenal Company	OKOK1233766	3,452.63
		Schnake Turnbo Frank Inc	10655	3,750.00
		Schnake Turnbo Frank Inc	11305	3,750.00
COTPA GRANTS TRANSIT Total				27,404.93
EMBARK NORMAN	5002	Elite Protection Services	121051	1,265.09
		Lobdock Impairment Detection	2025-335	172.26
		Lobdock Impairment Detection	2025-336	134.26
		Lobdock Impairment Detection	2025-752	102.26
EMBARK NORMAN Total				1,673.87
PARKING	5100	American Elevator Co Inc	720778	4,096.00
		Kimley Horn and Associates Inc	015440008-0225	3,135.00
		PCI Municipal Services LLC	01312025CCB	60,940.66
		REHCO Downtown Development LLC	Thunder Parking-February 2025	39,200.00
		Wetherbee Electric Inc.	17602TM	4,983.00
PARKING Total				112,354.66
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.25.03	69,789.56
		Oklahoma Gas and Electric Company	132252905-6 01/28/2025-02/27/2025	52.72
RIVER TRANSPORT MOBILITY Total				69,842.28
STREETCAR OPERATIONS	5060	Elite Protection Services	121048	2,087.71
		Elite Protection Services	121049	1,811.09
		Taylor Traffic Systems LLC	1739	9,262.50
		Wetherbee Electric Inc.	17264TM	24,067.00
		Wetherbee Electric Inc.	17264TM-1	1,390.11
		Wetherbee Electric Inc.	17431TM	2,835.66
		Wetherbee Electric Inc.	17456TM	110.00
		Wetherbee Electric Inc.	17487TM	18,468.00
		Wetherbee Electric Inc.	17531TM	110.00
		Wetherbee Electric Inc.	17628TM	2,255.64
STREETCAR OPERATIONS Total				62,397.71
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121047	6,065.40
		Vance Country Ford	83522	1,967.05
TRANSIT CAPITAL ACCOUNT Total				8,032.45
TRANSPORTATION	5000	Community Action Agency of OKC	704-0125	2,646.00
		Community Action Agency of OKC	704-1224	1,485.00
		Community Action Agency of OKC	705-0125	3,648.00
		Community Action Agency of OKC	705-1224	3,861.00
		Community Action Agency of OKC	707-0125	240.00



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		Community Action Agency of OKC	707-1224	48.00
		Cummins Sale and Service	89-250214045	26,889.12
		Daily Living Centers Inc	2500204-01	141.90
		Daily Living Centers Inc	250024001	2,266.65
		Daily Living Centers Inc	349835	1,000.00
		EDM Technology Inc	CI-EDM2501-0021	4,965.00
		Elite Armored LLC	FEB2025 - A11,A12,A13	1,590.00
		Elite Armored LLC	FEB2025 - B23	30.00
		Elite Protection Services	121050	3,858.89
		Elite Protection Services	121052	2,114.11
		Gellco Clothing and Shoes Inc	00800317	375.97
		Harrah Senior Citizens	HARRAH MED-1-2025	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-1 -2025	459.90
		Jan Pro of Oklahoma City	INV155336	1,160.00
		LESTER GARRAWAY	EXP000223623632	255.00
		Lobdock Impairment Detection	2025-1194	149.06
		Lobdock Impairment Detection	2025-1196	199.06
		Lobdock Impairment Detection	2025-1198	249.06
		Lobdock Impairment Detection	2025-1199	161.06
		Lobdock Impairment Detection	2025-1200	361.06
		Lobdock Impairment Detection	2025-1201	249.06
		Lobdock Impairment Detection	2025-330	111.06
		Lobdock Impairment Detection	2025-333	199.06
		Lobdock Impairment Detection	2025-334	149.06
		Lobdock Impairment Detection	2025-337	199.06
		Lobdock Impairment Detection	2025-338	161.06
		Lobdock Impairment Detection	2025-339	192.06
		Lobdock Impairment Detection	2025-748	224.06
		Lobdock Impairment Detection	2025-753	186.56
		Lobdock Impairment Detection	2025-754	149.06
		Magnetic Tickets and Label Corp	587729	11,782.27
		McAfee and Taft A Professional Corp-C251804	747960	62.00
		McAfee and Taft A Professional Corp-C251804	762727	1,728.88
		Mental Health Association Oklahoma	2412-134	3,658.12
		Oklahoma Railway Museum	140-Project 2013-18	3,234.37
		Orchid Uniform Retail Sales LLC	27682	111.00
		Penley Oil Company	SI-25703	14,907.35
		Penley Oil Company	SI-25991	18,580.90
		Penley Oil Company	SI-26233	688.00
		Penley Oil Company	SI-28044 A	860.00



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		Penley Oil Company	SI-30024	967.50
		Penley Oil Company	SI-30911	17,223.90
		Penley Oil Company	SI-31377	16,871.89
		Penley Oil Company	SI-31866	15,103.60
		Penley Oil Company	SI-32277	860.00
		Penley Oil Company	SI-32724	17,719.07
		Penley Oil Company	SI-33231	415.80
		Penley Oil Company	SI-33341	15,355.70
		Penley Oil Company	SI-33470	17,864.57
		Penley Oil Company	SI-33765	18,131.73
		Penley Oil Company	SI-34440	16,511.61
		Penley Oil Company	SI-34874 A	15,103.33
		Rasier LLC	326A8F	2,074.27
		Rasier LLC	904D61	20,303.73
		Rasier LLC	BD0E10	1,565.82
		Rasier LLC	F55210	1,287.74
		Rasier LLC	F688E3	1,924.06
		Rasier LLC	F9551A	1,614.39
		SendaRide Inc	17209	4,454.94
		SendaRide Inc	SAR1031	2,295.52
		SendaRide Inc	SAR1033	500.51
		SendaRide Inc	SAR1035	23.44
		SendaRide Inc	SAR1036	3,254.39
		Sharon Janzen	11-3.3.25	2,514.50
		Shoes For Crews LLC	20251001801	159.46
		Taylor Traffic Systems LLC	1737	1,323.00
		Trapeze Software Group Inc	SIN012841	139.58
		Trapeze Software Group Inc	SIN013286	139.58
		Trillium Transportation Fuels LLC	2501133726	1,230.00
TRANSPORTATION Total				312,920.46
Grand Total				594,626.36

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-03-14

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,142,048.92
	5002 EMBARK NORMAN	137,109.84
Grand Total		1,279,158.76