



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/02/25 TO 04/08/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Clever Devices Ltd	PI00029025	202,560.72
		Orion Security Solutions LLC	52772	12,671.86
		Pacific East Industries	4683	12,920.00
COTPA GRANTS TRANSIT Total				228,152.58
EMBARK NORMAN	5002	Elite Protection Services	121145	1,242.91
		Elite Protection Services	121176	1,267.20
		Lobdock Impairment Detection	2025-1948	601.80
EMBARK NORMAN Total				3,111.91
PARKING	5100	Allen Gibbs and Houlik LC	967710	0.00
		Allen Gibbs and Houlik LC	967710 A	1,320.00
PARKING Total				1,320.00
RIVER MOBILITY PROJECTS	5151	HMS Ferries Inc	DEVON.25.01	4,480.00
		HMS Ferries Inc	DEVON.25.02	500.04
RIVER MOBILITY PROJECTS Total				4,980.04
RIVER TRANSPORT MOBILITY	5150	Allen Gibbs and Houlik LC	967710	0.00
		Allen Gibbs and Houlik LC	967710 B	330.00
RIVER TRANSPORT MOBILITY Total				330.00
STREETCAR OPERATIONS	5060	Elite Protection Services	120830 A	1,804.49
		Elite Protection Services	121142	2,123.09
		Elite Protection Services	121143	1,800.00
		Wetherbee Electric Inc.	17682TM	447.50
		Wetherbee Electric Inc.	17685TM	10,503.36
STREETCAR OPERATIONS Total				16,678.44
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121141	3,029.40
TRANSIT CAPITAL ACCOUNT Total				3,029.40
TRANSPORTATION	5000	AccuSource Inc	120829	200.40
		Allen Gibbs and Houlik LC	967710	1,650.00
		City of OKC-Utility Services Billing	250101171843 02/22/2025-03/21/2025	571.62
		Clever Devices Ltd	PI00029535	1,116.04
		Clever Devices Ltd	PI00029536	4,721.64
		Cummins Sale and Service	89-250214360	48,804.98
		Eide Bailly LLP	EI01814835	11,030.00
		Elite Protection Services	120831 A	3,630.00
		Elite Protection Services	121144	3,843.31
		Elite Protection Services	121146	2,114.11
		Elite Protection Services	121177	2,112.00
		Goodyear Tire and Rubber Company	9852048652	300.00
		Jan Pro of Oklahoma City	INV164334	1,160.00
		K and J Safety and Security	2025-10	685.00
		Koch Communications LLC	INV-2970	2,576.25
		Lobdock Impairment Detection	2025-1197	149.06
		Lobdock Impairment Detection	2025-1948	2,088.16



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lobdock Impairment Detection	2025-332	149.06
		McAfee and Taft A Professional Corp-C251804	756428	2,325.00
		McAfee and Taft A Professional Corp-C251804	779177	8,977.50
		McAfee and Taft A Professional Corp-C251804	780234	4,461.50
		Oklahoma Gas and Electric Company	130002232-2 02/20/2025-03/20/2025	52.72
		Oklahoma Gas and Electric Company	132571435-8 02/24/2025-03/24/2025	75.53
		Oklahoma Gas and Electric Company	132596533-1 02/24/2025-03/24/2025	74.66
		Oklahoma Gas and Electric Company	132688922-5 02/24/2025-03/24/2025	98.82
		Oklahoma Railway Museum	141-Project 2023-18	3,234.37
		Parham-Gorham Family Trust	4-2025	1,400.00
		Securian Life Insurance Company-C276769	FEBRUARY 2025-RETIREEES	414.00
		Securian Life Insurance Company-C276769	JANUARY 2025-RETIREEES	425.50
		Securian Life Insurance Company-C276769	MARCH 2025-RETIREEES	425.50
		SendaRide Inc	17061	6,350.05
		Standley Systems LLC	INV1775244 A	235.21
		UniFirst Holdings Inc	2770229200	12.86
		UniFirst Holdings Inc	2770229822	17.82
		UniFirst Holdings Inc	2770232604	68.12
		Xcessories Squared Development	I-00072936	206.30
TRANSPORTATION Total				115,757.09
Grand Total				373,359.46