CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Taylor Lucas Locke and Corbin	Damage Claim 24-461	10,000.00
COTPA - TRANSIT RECLASS/ELIM Total				**10,000.00**
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2164	4,083.00
COTPA GRANTS TRANSIT Total				**4,083.00**
EMBARK NORMAN	5002	Gellco Clothing and Shoes Inc	00800660	148.96
		UniFirst Holdings Inc	2770218910	41.88
		UniFirst Holdings Inc	2770220888	41.88
		UniFirst Holdings Inc	2770222423	41.88
		UniFirst Holdings Inc	2770224008	41.88
EMBARK NORMAN Total				**316.48**
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2503	789.95
PARKING Total				**789.95**
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2503	234.20
		City of OKC-Utility Services Billing	250101688281 01/31/2025-02/28/2025	30.32
		HMS Ferries Inc	COTPA - 2024 TRUE UP	18,101.38
RIVER TRANSPORT MOBILITY Total				**18,365.90**
SANTA FE STATION - OPERATIONS	5050	Oklahoma Natural Gas	210360063 1227107 36 02/28/2025-03/31/2025	163.70
		Oklahoma Natural Gas	210360063 2587151 36 02/28/2025-03/31/2025	71.93
		Oklahoma Natural Gas	210360063 2587154 00 02/28/2025-03/31/2025	103.81
SANTA FE STATION - OPERATIONS Total				**339.44**
STREETCAR OPERATIONS	5060	Elite Protection Services	121173	2,116.22
STREETCAR OPERATIONS Total				**2,116.22**
TRANSIT CAPITAL ACCOUNT	5075	Clever Devices Ltd	PI00027686	141,261.00
		Clever Devices Ltd	PI00030261	51,741.29
		Elite Protection Services	121172	3,082.20
		Elite Protection Services	121174	1,956.29
		Elite Protection Services	121204	3,150.31
TRANSIT CAPITAL ACCOUNT Total				**201,191.09**
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32503	1,785.20
		Corpay Technologies Operating Company LLC dba Fuelman	NP68233282	10,341.83
		Elite Armored LLC	JAN2025 - A11, A12, A13	1,875.00
		Elite Protection Services	121175	3,874.20
		Gellco Clothing and Shoes Inc	00800660	735.63
		INRIX INC	INV-INC-00005180	15,000.00
		JOHN F RUSSELL	EXP000222746115	700.00
		Jan Pro of Oklahoma City	INV120489	1,160.00
		K and J Safety and Security	2025-11	5,265.00
		KRUSH	909581	3,505.00
		Koch Communications LLC	INV-3020	3,896.00

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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	130359310-5 02/20/2025-03/20/2025	54.51
		Oklahoma Gas and Electric Company	132601126-7 02/20/2025-03/20/2025	74.03
		Oklahoma Gas and Electric Company	132605956-3 02/20/2025-03/20/2025	97.95
		Oklahoma Gas and Electric Company	132613517-3 02/20/2025-03/20/2025	75.27
		Oklahoma Gas and Electric Company	132614902-6 02/21/2025-03/21/2025	99.91
		Oklahoma Gas and Electric Company	132634221-7 02/20/2025-03/20/2025	72.78
		Oklahoma Gas and Electric Company	2186548-0 02/20/2025-03/20/2025	52.72
		Oklahoma Gas and Electric Company	2227726-3 02/20/2025-03/20/2025	52.72
		SHELBY REYNOLDS	EXP000229041179	680.00
		SKY DANIEL SHANNON	EXP000256207906	592.59
		UniFirst Holdings Inc	2770218910	1,127.04
		UniFirst Holdings Inc	2770220888	1,113.64
		UniFirst Holdings Inc	2770222423	1,108.25
		UniFirst Holdings Inc	2770224008	1,084.18
		UniFirst Holdings Inc	2770229181	105.10
		UniFirst Holdings Inc	2770229183	16.56
		UniFirst Holdings Inc	2770230934	105.10
		UniFirst Holdings Inc	2770230936	16.56
		UniFirst Holdings Inc	2770231552	17.82
		UniFirst Holdings Inc	2770232571	105.10
		UniFirst Holdings Inc	2770232573	16.56
		UniFirst Holdings Inc	2770233200	17.82
TRANSPORTATION Total				**54,824.07**
Grand Total				**292,026.15**

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-04-11

Fund	Fund Name	Total
5000	TRANSPORTATION	1,117,182.76
5002	EMBARK NORMAN	146,082.59
5060	STREETCAR OPERATIONS	3,691.31
Grand Total		**1,266,956.66**