



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Pacific East Industries	4688	380.00
		Schnake Turnbo Frank Inc	12437	3,750.00
<b>COTPA GRANTS TRANSIT Total</b>				<b>4,130.00</b>
EMBARK NORMAN	5002	Elite Protection Services	121208	1,267.20
		UniFirst Holdings Inc	2770225817	41.88
<b>EMBARK NORMAN Total</b>				<b>1,309.08</b>
PARKING	5100	REHCO Downtown Development LLC	Thunder Parking-March 2025	50,400.00
		UniFirst Holdings Inc	2770233249	11.46
		UniFirst Holdings Inc	2770234980	11.62
		UniFirst Holdings Inc	2770236723	11.46
<b>PARKING Total</b>				<b>50,434.54</b>
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.25.04	69,789.56
		Oklahoma Gas and Electric Company	128764368-6 03/11/2025-04/09/2025	108.75
		Oklahoma Gas and Electric Company	129715659-6 03/11/2025-04/09/2025	784.21
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>70,682.52</b>
STREETCAR OPERATIONS	5060	Elite Armored LLC	MARCH2025 - A56	60.00
		Flowbird America Inc	IV147342	500.00
		Oklahoma Natural Gas	213441616 2587667 18 03/07/2025-04/09/2025	503.67
<b>STREETCAR OPERATIONS Total</b>				<b>1,063.67</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121205	2,116.49
		Elite Protection Services	121206	1,806.60
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>3,923.09</b>
TRANSPORTATION	5000	BENJAMIN RAYNER	EXP000229041165	700.00
		Community Action Agency of OKC	704-0325	2,505.00
		Community Action Agency of OKC	705-0325	3,966.00
		Community Action Agency of OKC	707-0325	496.00
		Daily Living Centers Inc	TRANSPORTATION MARCH 2025	1,000.00
		Elite Armored LLC	MARCH2025 - B23	30.00
		Elite Protection Services	121207	3,849.91
		Elite Protection Services	121209	2,112.00
		Flowbird America Inc	IV147342	1,150.00
		Goodyear Tire and Rubber Company	9851535467	13,452.47
		Goodyear Tire and Rubber Company	9851535468	13,250.93
		Goodyear Tire and Rubber Company	9852095344	13,367.24
		Goodyear Tire and Rubber Company	CM9651535463	-14,324.18
		Goodyear Tire and Rubber Company	CM9851535462	-14,331.35
		Harrah Senior Citizens	CHOCTAW MEAL -3-2025	3,702.65
		Harrah Senior Citizens	HARRAH C-3-2025	3,404.45
		Harrah Senior Citizens	HARRAH MED-3-2025	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-3 -2025	541.45
		Mental Health Association Oklahoma	2502-134	5,245.23



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		New Yellow Cab	2628201902	499.25
		Oklahoma Gas and Electric Company	130345272-4 03/10/2025-04/08/2025	53.79
		Oklahoma Gas and Electric Company	132559329-9 03/11/2025-04/09/2025	76.22
		Oklahoma Gas and Electric Company	132618169-8 03/10/2025-04/08/2025	75.67
		Oklahoma Gas and Electric Company	132619249-7 03/10/2025-04/08/2025	76.22
		Oklahoma Gas and Electric Company	132643278-6 03/07/2025-04/07/2025	78.93
		Orchid Uniform Retail Sales LLC	27873	163.69
		Parham-Gorham Family Trust	5-2025	1,400.00
		Peak Media LLC	3718	14,862.10
		Peak Media LLC	3757	5,196.92
		Penley Oil Company	SI-34860	17,571.98
		Penley Oil Company	SI-34971	860.00
		Penley Oil Company	SI-35281 A	17,061.05
		Penley Oil Company	SI-36107	15,632.90
		Penley Oil Company	SI-36111	16,948.48
		Penley Oil Company	SI-36191	18,121.66
		SHARONE MINNIS	EXP000256207928	559.97
		SendaRide Inc	25-1139	12.00
		SendaRide Inc	SAR1137	3,390.83
		SendaRide Inc	SAR1138	477.34
		SendaRide Inc	SAR1140	20.74
		SendaRide Inc	SAR1141	3,199.43
		SendaRide Inc	SAR1143	35.52
		Trapeze Software Group Inc	SIN013736	139.58
		Tulco Oils Inc	3212502	20,570.00
		UniFirst Holdings Inc	2770225817	1,091.80
		UniFirst Holdings Inc	2770234311	105.23
		UniFirst Holdings Inc	2770234312	16.56
		UniFirst Holdings Inc	2770234937	17.82
		UniFirst Holdings Inc	2770235972	105.10
		UniFirst Holdings Inc	2770235973	16.56
		UniFirst Holdings Inc	2770236664	17.82
<b>TRANSPORTATION Total</b>				<b>178,972.96</b>
<b>Grand Total</b>				<b>310,515.86</b>