



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Lawter and Associates PLLC-C253811	Damage Claim 24-300	12,271.78
COTPA - TRANSIT RECLASS/ELIM Total				12,271.78
EMBARK NORMAN	5002	Elite Protection Services	120986	1,258.49
		Lobdock Impairment Detection	2024-13712	342.30
		Lobdock Impairment Detection	2024-15222	284.84
		Lobdock Impairment Detection	2024-16454	234.76
EMBARK NORMAN Total				2,120.39
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 01/16/2025-02/17/2025	6,518.07
		Oklahoma Gas and Electric Company	131844617-4 01/16/2025-02/17/2025	1,031.24
		Oklahoma Gas and Electric Company	131872491-9 01/16/2025-02/17/2025	2,083.84
		Oklahoma Gas and Electric Company	1972202-4 01/16/2025-02/14/2025	2,394.76
		Oklahoma Gas and Electric Company	1974907-5 01/16/2025-02/14/2025	2,220.85
PARKING Total				14,248.76
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 01/16/2025-02/17/2025	2,197.35
SANTA FE STATION - OPERATIONS Total				2,197.35
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 01/15/2025-02/11/2025	672.99
		Corys Audio Visual Services LLC	14544 B	63,569.04
		Oklahoma Gas and Electric Company	131067341-1 01/16/2025-02/17/2025	2,093.25
		Oklahoma Gas and Electric Company	131283146-2 01/15/2025-02/13/2025	2,310.56
		Oklahoma Gas and Electric Company	131283148-8 01/15/2025-02/13/2025	2,048.29
		Oklahoma Gas and Electric Company	131283150-4 01/13/2025-02/11/2025	1,209.09
		Oklahoma Gas and Electric Company	131283157-9 01/16/2025-02/17/2025	1,980.86
		Oklahoma Gas and Electric Company	131298067-3 01/16/2025-02/17/2025	136.93
		Oklahoma Gas and Electric Company	131298069-9 01/16/2025-02/14/2025	110.92
		Oklahoma Gas and Electric Company	131298071-5 01/15/2025-02/13/2025	123.02
		Oklahoma Gas and Electric Company	131298072-3 01/13/2025-02/11/2025	104.72
		US Fleet Tracking	487591	149.75
		US Fleet Tracking	489631	149.75
STREETCAR OPERATIONS Total				74,659.17
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120953	10,472.09



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Elite Protection Services	120982	8,562.31
TRANSIT CAPITAL ACCOUNT Total				19,034.40
TRANSPORTATION	5000	Corpay Technologies Operating Company LLC dba Fuelman	NP67886244	13,792.17
		DARWIN LEE HATLEY	EXP000222746097	700.00
		Lobdock Impairment Detection	2024-13962	249.06
		Lobdock Impairment Detection	2024-15222	0.00
		Lobdock Impairment Detection	2024-15223	286.56
		Lobdock Impairment Detection	2024-15226	161.56
		Lobdock Impairment Detection	2024-16065	161.06
		Lobdock Impairment Detection	2024-16441	111.06
		Lobdock Impairment Detection	2024-16442	336.06
		Lobdock Impairment Detection	2024-16443	111.06
		Lobdock Impairment Detection	2024-16444	107.58
		Lobdock Impairment Detection	2024-16445	199.06
		Lobdock Impairment Detection	2024-16447	324.06
		Lobdock Impairment Detection	2024-16453	161.06
		Lobdock Impairment Detection	2024-17608	211.56
		Lobdock Impairment Detection	2024-17611	236.06
		Lobdock Impairment Detection	2025-747	299.06
		Lobdock Impairment Detection	2025-756	199.06
		Melisa Rousey	20250131	14,540.00
		Oklahoma Gas and Electric Company	127851985-3 01/17/2025-02/18/2025	60.13
		Oklahoma Gas and Electric Company	132574121-1 01/15/2025-02/13/2025	75.00
		Oklahoma Gas and Electric Company	132616747-3 01/16/2025-02/17/2025	104.98
		Oklahoma Gas and Electric Company	132617147-5 01/16/2025-02/14/2025	100.38
		Oklahoma Gas and Electric Company	132634222-5 01/16/2025-02/17/2025	80.60
		Oklahoma Gas and Electric Company	132641788-6 01/13/2025-02/11/2025	75.17
		Oklahoma Gas and Electric Company	132643217-4 01/13/2025-02/11/2025	76.06



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PAYMENTS DATED FROM 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	132647607-2 01/13/2025-02/11/2025	77.69
		Oklahoma Gas and Electric Company	132650091-3 01/13/2025-02/11/2025	75.56
		Oklahoma Gas and Electric Company	2176024-4 01/17/2025-02/18/2025	52.72
		Oklahoma Gas and Electric Company	3085806-2 01/15/2025-02/13/2025	2,616.95
		Oklahoma Natural Gas	210312773 1286446 18 01/13/2025-02/07/2025	368.30
		Oklahoma Natural Gas	210359865 1328403 09 12/31/2024-01/31/2025	936.58
		Oklahoma Natural Gas	213611093 2611874 00 12/31/2024-01/31/2025	4,751.24
		Orion Security Solutions LLC	52101	400.00
		Orion Security Solutions LLC	52175	1,189.97
		Prevost Car US Inc	PFY 902322739	206.52
		Prevost Car US Inc	PFY 902327672	206.52
		Sharon Janzen	9-2.3.25	1,927.00
		Standley Systems LLC	INV1749130 A	123.84
		Standley Systems LLC	INV1762382 A	113.22
		Standley Systems LLC	INV1765338	40.00
		Standley Systems LLC	INV1765339	40.00
		Standley Systems LLC	INV1765340	40.00
		US Fleet Tracking	487591	718.80
		US Fleet Tracking	489631	718.80
TRANSPORTATION Total				47,362.12
Grand Total				171,893.97

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-02-28

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,132,981.04
	5002 EMBARK NORMAN	132,261.02
Grand Total		1,265,242.06



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/05/25 TO 03/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Elite Protection Services	121017	1,267.20
		McBride Orthopedic Hospital	45630	486.00
		UniFirst Holdings Inc	2770212027	39.24
		UniFirst Holdings Inc	2770213925	39.24
		UniFirst Holdings Inc	2770215739	39.24
		UniFirst Holdings Inc	2770217492	39.24
EMBARK NORMAN Total				1,910.16
PARKING	5100	UniFirst Holdings Inc	2770206283	11.46
		UniFirst Holdings Inc	2770212890	11.46
		UniFirst Holdings Inc	2770223067	11.46
		UniFirst Holdings Inc	2770224817	11.46
		UniFirst Holdings Inc	2770226493	11.46
PARKING Total				57.30
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 5	200,450.00
		Manhattan Road and Bridge Company	MC-0672 APP 6 FY24	615,009.69
		TEIM Design Group PLLC	13043	2,362.50
		TEIM Design Group PLLC	13129	1,032.50
RIVER MOBILITY PROJECTS Total				818,854.69
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 01/15/2025-02/11/2025	252.03
		City of OKC-Utility Services Billing	250101322739 01/15/2025-02/11/2025	70.72
		City of OKC-Utility Services Billing	250101688281 12/31/2024-01/31/2025	30.32
RIVER TRANSPORT MOBILITY Total				353.07
STREETCAR OPERATIONS	5060	Elite Protection Services	120954	1,953.60
		Elite Protection Services	120955	1,907.98
		Elite Protection Services	120983	2,030.69
		Elite Protection Services	120984	2,019.91
		Elite Protection Services	121014	2,103.29
		Elite Protection Services	121015	1,802.11
STREETCAR OPERATIONS Total				11,817.58
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120797 A	10,461.00
		Elite Protection Services	121013	7,651.51
		Rudy Construction Co	3	5,670.00
		Rudy Construction Co	5	12,621.00
TRANSIT CAPITAL ACCOUNT Total				36,403.51
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101077578 01/15/2025-02/14/2025	843.80
		City of OKC-Utility Services Billing	250101171843 01/23/2025-02/22/2025	591.98
		Elite Protection Services	120956	3,726.89
		Elite Protection Services	120958	2,085.60



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Elite Protection Services	120985	3,828.00
		Elite Protection Services	120987	2,107.51
		Elite Protection Services	121016	3,753.29
		Elite Protection Services	121018	1,889.71
		Gellco Clothing and Shoes Inc	00799121	1,167.62
		McBride Orthopedic Hospital	45630	3,043.00
		New Yellow Cab	257350187	388.50
		Oklahoma Gas and Electric Company	130002232-2 01/22/2025-02/20/2025	52.72
		Oklahoma Gas and Electric Company	130047007-5 01/20/2025-02/19/2025	54.03
		Oklahoma Gas and Electric Company	130359310-5 01/22/2025-02/20/2025	54.50
		Oklahoma Gas and Electric Company	131642586-5 01/20/2025-02/19/2025	8,634.47
		Oklahoma Gas and Electric Company	132042145-4 01/20/2025-02/19/2025	64.47
		Oklahoma Gas and Electric Company	132571435-8 01/23/2025-02/24/2025	78.72
		Oklahoma Gas and Electric Company	132596533-1 01/23/2025-02/24/2025	77.40
		Oklahoma Gas and Electric Company	132601126-7 01/22/2025-02/20/2025	76.71
		Oklahoma Gas and Electric Company	132605956-3 01/22/2025-02/20/2025	95.84
		Oklahoma Gas and Electric Company	132613517-3 01/22/2025-02/20/2025	73.00
		Oklahoma Gas and Electric Company	132614902-6 01/22/2025-02/21/2025	102.16
		Oklahoma Gas and Electric Company	132626455-1 01/20/2025-02/19/2025	76.79
		Oklahoma Gas and Electric Company	132634221-7 01/22/2025-02/20/2025	70.59
		Oklahoma Gas and Electric Company	132645795-7 01/20/2025-02/19/2025	103.79
		Oklahoma Gas and Electric Company	132688922-5 01/23/2025-02/24/2025	104.72
		Oklahoma Gas and Electric Company	2186548-0 01/22/2025-02/20/2025	53.60
		Oklahoma Gas and Electric Company	2227726-3 01/22/2025-02/20/2025	52.72
		Oklahoma Gas and Electric Company	810395-4 01/20/2025-02/19/2025	2,232.01
		Oklahoma Gas and Electric Company	810416-8 01/20/2025-02/19/2025	5,469.82
		Orchid Uniform Retail Sales LLC	27555	121.50
		Orchid Uniform Retail Sales LLC	27556	87.30
		SendaRide Inc	17191	524.36
		SendaRide Inc	SAR1034B	8.00
		UniFirst Holdings Inc	2770199214	17.82
		UniFirst Holdings Inc	2770205297	105.10
		UniFirst Holdings Inc	2770205299	16.56
		UniFirst Holdings Inc	2770206280	17.82



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		UniFirst Holdings Inc	2770212027	1,125.57
		UniFirst Holdings Inc	2770212887	17.82
		UniFirst Holdings Inc	2770213925	1,177.62
		UniFirst Holdings Inc	2770213927	105.10
		UniFirst Holdings Inc	2770213928	16.56
		UniFirst Holdings Inc	2770215739	1,122.37
		UniFirst Holdings Inc	2770217492	1,127.04
		UniFirst Holdings Inc	2770219088	84.11
		UniFirst Holdings Inc	2770220750	71.07
		UniFirst Holdings Inc	2770220889	106.83
		UniFirst Holdings Inc	2770220890	16.81
		UniFirst Holdings Inc	2770221585	18.36
		UniFirst Holdings Inc	2770222429	105.10
		UniFirst Holdings Inc	2770222431	16.56
		UniFirst Holdings Inc	2770222445	74.26
		UniFirst Holdings Inc	2770223014	17.82
		UniFirst Holdings Inc	2770224010	105.10
		UniFirst Holdings Inc	2770224011	16.56
		UniFirst Holdings Inc	2770224132	74.26
		UniFirst Holdings Inc	2770224767	17.82
		UniFirst Holdings Inc	2770225824	105.10
		UniFirst Holdings Inc	2770225826	16.56
		UniFirst Holdings Inc	2770226449	17.82
		Wetherbee Electric Inc.	17259TM-1	513.00
		Wetherbee Electric Inc.	17270TM	1,747.68
		Wetherbee Electric Inc.	17486TM	3,282.30
		Wetherbee Electric Inc.	17499TM	1,708.49
TRANSPORTATION Total				54,660.11
Grand Total				924,056.42



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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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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		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



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COTPA - TRANSIT RECLASS/ELIM	5099	Hartleigh Buwick	Damage Claim 24-376	8,520.98
		Parrish DeV Vaughn	Damage Claim 24-239 A	35,000.00
COTPA - TRANSIT RECLASS/ELIM Total				43,520.98
COTPA GRANTS TRANSIT	5035	Mohawk Lifts LLC	68095	150,535.64
COTPA GRANTS TRANSIT Total				150,535.64
EMBARK NORMAN	5002	AccuSource Inc	120445	203.90
		Elite Protection Services	121082	1,267.20
EMBARK NORMAN Total				1,471.10
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2502	758.28
		Oklahoma Gas and Electric Company	128788708-5 02/06/2025-03/06/2025	229.05
PARKING Total				987.33
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 App 7	137,304.37
RIVER MOBILITY PROJECTS Total				137,304.37
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2502	235.24
		Oklahoma Gas and Electric Company	128764368-6 02/10/2025-03/11/2025	645.29
		Oklahoma Gas and Electric Company	129715659-6 02/10/2025-03/11/2025	1,414.91
RIVER TRANSPORT MOBILITY Total				2,295.44
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 01/27/2025-02/27/2025	574.82
		Oklahoma Gas and Electric Company	130852672-0 02/06/2025-03/06/2025	196.11
		Oklahoma Gas and Electric Company	131882835-5 02/06/2025-03/06/2025	241.97
		Oklahoma Natural Gas	210360063 1227107 36 01/30/2025-02/28/2025	163.70
		Oklahoma Natural Gas	210360063 2587151 36 01/30/2025-02/28/2025	173.71
		Oklahoma Natural Gas	210360063 2587154 00 01/30/2025-02/28/2025	317.11
SANTA FE STATION - OPERATIONS Total				1,667.42
STREETCAR OPERATIONS	5060	Elite Armored LLC	FEB2025 - A56	30.00
		Elite Protection Services	121079	2,109.89
		Elite Protection Services	121080	1,885.80
		Houck Transit Advertising	129576	750.00
		Oklahoma Gas and Electric Company	131283143-9 02/06/2025-03/06/2025	1,676.78
		Oklahoma Gas and Electric Company	131283146-2 02/13/2025-03/13/2025	1,945.62
		Oklahoma Gas and Electric Company	131283148-8 02/13/2025-03/13/2025	3,098.97
		Oklahoma Gas and Electric Company	131283150-4 02/11/2025-03/12/2025	1,147.82
		Oklahoma Gas and Electric Company	131283154-6 02/06/2025-03/06/2025	1,936.96



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	131298071-5 02/13/2025-03/13/2025	127.01
		Oklahoma Gas and Electric Company	131298072-3 02/11/2025-03/12/2025	112.11
		Oklahoma Natural Gas	213441616 2587667 18 02/07/2025-03/07/2025	1,348.54
STREETCAR OPERATIONS Total				16,169.50
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121078	3,128.40
		L and M Office Furniture LLC	75278	3,171.00
TRANSIT CAPITAL ACCOUNT Total				6,299.40
TRANSPORTATION	5000	AccuSource Inc	120445	283.35
		Bank of Oklahoma - COTPA - 10302070	T32502	1,804.72
		City of OKC-Utility Services Billing	250101002808 01/23/2025-02/22/2025	5,117.64
		Community Action Agency of OKC	704-0225	1,503.00
		Community Action Agency of OKC	705-0225	2,784.00
		Community Action Agency of OKC	707-0225	1,460.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP68043675	121.79
		Daily Living Centers Inc	TRANSPORTATION FEBUARY 2025	1,000.00
		Harrah Senior Citizens	CHOCTAW MEAL -1-2025	3,159.80
		Harrah Senior Citizens	CHOCTAW MEAL -2-2025	2,301.60
		Harrah Senior Citizens	HARRAH C-1-2025	3,287.90
		Harrah Senior Citizens	HARRAH C-2-2025	2,392.75
		Harrah Senior Citizens	HARRAH MED-2-2025	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-2 -2025	540.40
		New Yellow Cab	260087199	679.85
		Oklahoma Gas and Electric Company	130345272-4 02/10/2025-03/10/2025	53.87
		Oklahoma Gas and Electric Company	132559329-9 02/10/2025-03/11/2025	77.24
		Oklahoma Gas and Electric Company	132574121-1 02/13/2025-03/13/2025	75.89
		Oklahoma Gas and Electric Company	132618169-8 02/10/2025-03/10/2025	78.14
		Oklahoma Gas and Electric Company	132619249-7 02/10/2025-03/10/2025	76.80
		Oklahoma Gas and Electric Company	132641788-6 02/11/2025-03/12/2025	77.33
		Oklahoma Gas and Electric Company	132643217-4 02/11/2025-03/12/2025	78.39
		Oklahoma Gas and Electric Company	132643278-6 02/07/2025-03/07/2025	78.14
		Oklahoma Gas and Electric Company	132647607-2 02/11/2025-03/12/2025	79.91
		Oklahoma Gas and Electric Company	132650091-3 02/11/2025-03/12/2025	77.59
		Oklahoma Gas and Electric Company	2150031-9 02/06/2025-03/06/2025	52.72



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	3085806-2 02/13/2025-03/13/2025	3,656.66
		Orion Security Solutions LLC	51786	302.00
		Orion Security Solutions LLC	51826	200.00
		Rasier LLC	764E23	152.02
		SendaRide Inc	25-1086	12.00
		SendaRide Inc	SAR1037	2,943.68
		SendaRide Inc	SAR1087	42.00
		Shoes For Crews LLC	20241080974	518.86
		Shoes For Crews LLC	20251005099	477.36
		UniFirst Holdings Inc	2770225855	74.26
		United Rentals North America Inc	227122517-008 FY24	215.00
		United Rentals North America Inc	227122517-009 FY24	215.00
TRANSPORTATION Total				36,451.66
Grand Total				396,702.84