



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/08/24 TO 05/14/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2004	4,083.00
		IndaGo Digital Inc	2126	926.80
		IndaGo Digital Inc	2147	57.03
		TCS Construction LLC	MB-1576-2 App 12 B	48,679.67
COTPA GRANTS TRANSIT Total				53,746.50
EMBARK NORMAN	5002	UniFirst Holdings Inc	2770139325	39.24
		UniFirst Holdings Inc	2770141105	39.24
		UniFirst Holdings Inc	2770142660	39.24
EMBARK NORMAN Total				117.72
PARKING	5100	All American Flooring and Painting	132024	14,500.00
PARKING Total				14,500.00
RIVER TRANSPORT MOBILITY	5150	HMS Ferries Inc	COTPA.24.05	66,686.21
RIVER TRANSPORT MOBILITY Total				66,686.21
STREETCAR OPERATIONS	5060	Elite Protection Services	119597	1,779.05
		Elite Protection Services	119598	1,494.34
		Elite Protection Services	119628	1,773.53
		Elite Protection Services	119629	1,759.76
STREETCAR OPERATIONS Total				6,806.68
TRANSIT CAPITAL ACCOUNT	5075	TCS Construction LLC	MB-1576-2 App 12	5,370.99
TRANSIT CAPITAL ACCOUNT Total				5,370.99
TRANSPORTATION	5000	Elite Protection Services	119600	1,766.23
		Elite Protection Services	119631	1,769.77
		Hector Valencia	Accident Claim 23-457	6,276.61
		Mental Health Association Oklahoma	2402-134	4,197.12
		Mental Health Association Oklahoma	INV410	209.63
		Mental Health Association Oklahoma	INV438	4,194.00
		Mental Health Association Oklahoma	INV461	4,192.23
		Mental Health Association Oklahoma	INV476	4,251.85
		Mental Health Association Oklahoma	INV565	4,715.30
		Mental Health Association Oklahoma	INV683	4,197.12
		Talley and Turner PC	Accident Claim 22-456	7,000.00
		UniFirst Holdings Inc	2770139325	1,116.17
		UniFirst Holdings Inc	2770141105	1,117.75
		UniFirst Holdings Inc	2770142660	1,117.31
TRANSPORTATION Total				46,121.09
Grand Total				193,349.19

Central Oklahoma Transportation & Parking Authority
COTPA BiWeekly Payroll for Check Date of 2024-05-10

Fund	Fund Name	Total
5000	TRANSPORTATION	1,137,137.30
5002	EMBARK NORMAN	125,377.94
5040	SPOKIES	1,521.73
Grand Total		1,264,036.97