



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/22/24 TO 05/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Schnake Turnbo Frank Inc	7838	2,360.00
COTPA GRANTS TRANSIT Total				2,360.00
EMBARK NORMAN	5002	Lobdock Impairment Detection	2023-13029	160.48
		Lobdock Impairment Detection	2024-4188	0.00
		Lobdock Impairment Detection	2024-4190	280.20
		Lobdock Impairment Detection	2024-4576	190.88
		Madison National Life Insurance Company-C276772	1ST QUARTER 2024	547.25
		McBride Orthopedic Hospital	43440	468.00
		McBride Orthopedic Hospital	43697	234.00
		UniFirst Holdings Inc	2770146057	39.24
		UniFirst Holdings Inc	2770149481	39.24
EMBARK NORMAN Total				1,959.29
PARKING	5100	REHCO Downtown Development LLC	Thunder Parking-April 2024	33,700.00
		REHCO Downtown Development LLC	Thunder Parking-May 2024	23,800.00
PARKING Total				57,500.00
SPOKIES	5040	Drop Mobility	OKCUS240331SW	780.00
		Drop Mobility	OKCUS240331SW2	780.00
		Drop Mobility	OKCUS240424RS	123.65
		Drop Mobility	OKCUS240424RS1	145.82
SPOKIES Total				1,829.47
STREETCAR OPERATIONS	5060	Elite Armored LLC	APR2024 - A56	56.00
		Elite Protection Services	119727	1,791.87
		Elite Protection Services	119728	1,536.78
		Orion Security Solutions LLC	49653 A	3,466.84
		Orion Security Solutions LLC	49734	190.00
		Orion Security Solutions LLC	49832	452.50
		Orion Security Solutions LLC	49920	190.00
STREETCAR OPERATIONS Total				7,683.99
TRANSIT CAPITAL ACCOUNT	5075	TCS Construction LLC	MB-1576-2 App 13	56,895.41
		TCS Construction LLC	MB-1576-2 App 13 A	31,771.29
TRANSIT CAPITAL ACCOUNT Total				88,666.70
TRANSPORTATION	5000	Bryan Garrett PLLC	Accident Claim 23-151	9,000.00
		City of OKC-Utility Services Billing	250101002808 03/19/2024-04/17/2024	7,174.57
		City of OKC-Utility Services Billing	250101077578 04/11/2024-05/13/2024	745.68
		Community Action Agency of OKC	704-0424	2,547.00
		Community Action Agency of OKC	705-0424	5,397.00
		Community Action Agency of OKC	707-0424	664.00
		Daily Living Centers Inc	2405001	1,951.88
		Daily Living Centers Inc	240502-01	468.90
		Daily Living Centers Inc	Transportation April 2024	1,000.00
		Elite Armored LLC	APR2024 - A11,A12,A13	1,858.00



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Elite Armored LLC	APR2024 - B23	30.00
Elite Protection Services	119729	3,230.36
Elite Protection Services	119730	1,768.00
Enterprise	171557128034	1,200.00
Enterprise	171557128067	1,200.00
Harrah Senior Citizens	CHOCTAW MEAL -04-2024	3,967.25
Harrah Senior Citizens	HARRAH STEPS-S-4 -2024	527.45
Harrah Senior Citizens	Harrah C-04-2024	1,432.90
Harrah Senior Citizens	Harrah MED-04-2024	400.00
Koch Communications LLC	INV-2318	6,750.00
Lobdock Impairment Detection	2023-12796	398.48
Lobdock Impairment Detection	2023-12823	148.48
Lobdock Impairment Detection	2023-12840	248.48
Lobdock Impairment Detection	2024-4176	149.06
Lobdock Impairment Detection	2024-4178	149.06
Lobdock Impairment Detection	2024-4179	111.06
Lobdock Impairment Detection	2024-4180	111.06
Lobdock Impairment Detection	2024-4181	199.06
Lobdock Impairment Detection	2024-4183	111.06
Lobdock Impairment Detection	2024-4187	149.06
Lobdock Impairment Detection	2024-4188	199.06
Lobdock Impairment Detection	2024-4189	149.06
Lobdock Impairment Detection	2024-4231	111.06
Lobdock Impairment Detection	2024-4333	249.06
Lobdock Impairment Detection	2024-4335	249.06
Lobdock Impairment Detection	2024-4575	224.06
Lobdock Impairment Detection	2024-4577	249.06
Lobdock Impairment Detection	2024-4579	249.06
Madison National Life Insurance Company- C276772	1ST QUARTER 2024	2,617.26
McBride Orthopedic Hospital	43440	1,800.00
McBride Orthopedic Hospital	43697	2,609.00
Mental Health Association Oklahoma	2403-134	5,405.26
MissionSquare Retirement	20240331-109-320470-A	250.00
Oklahoma Gas and Electric Company	132559329-9 04/09/2024- 05/09/2024	57.16
Oklahoma Gas and Electric Company	132574121-1 04/12/2024- 05/14/2024	56.94
Oklahoma Gas and Electric Company	132617147-5 04/15/2024- 05/15/2024	82.34
Oklahoma Gas and Electric Company	132618169-8 04/08/2024- 05/08/2024	56.74
Oklahoma Gas and Electric Company	132619249-7 04/08/2024- 05/08/2024	56.33
Oklahoma Gas and Electric Company	132641788-6 04/10/2024- 05/10/2024	54.99
Oklahoma Gas and Electric Company	132643217-4 04/10/2024- 05/10/2024	56.74



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	Oklahoma Gas and Electric Company	132643278-6 04/05/2024-05/07/2024	58.62
	Oklahoma Gas and Electric Company	132647607-2 04/10/2024-05/10/2024	55.63
	Oklahoma Gas and Electric Company	132650091-3 04/10/2024-05/10/2024	56.02
	Oklahoma Natural Gas	210312773 1286446 18 04/11/2024-05/08/2024	173.64
	Oklahoma Natural Gas	210359865 1328403 09 03/31/2024-04/30/2024	261.95
	Oklahoma Natural Gas	213611093 2611874 00 03/31/2024-04/30/2024	4,146.80
	Orchid Uniform Retail Sales LLC	26005	849.10
	Orchid Uniform Retail Sales LLC	26006	3,142.00
	Orchid Uniform Retail Sales LLC	26007	221.00
	Orchid Uniform Retail Sales LLC	26055	403.00
	Orion Security Solutions LLC	49411	190.00
	Orion Security Solutions LLC	49891	756.16
	Orion Security Solutions LLC	49930	909.99
	Parham-Gorham Family Trust	06-2024	1,300.00
	People Perspective LLC The	EMBARK 103	1,500.00
	Robert Dunlap	Accident Claim 24-98	1,500.00
	Securian Life Insurance Company-C276769	February 2024-Retirees	340.40
	Securian Life Insurance Company-C276769	January 2024-Retirees	340.40
	Securian Life Insurance Company-C276769	March 2024-Retirees	340.40
	SendaRide Inc	16622	8,369.95
	SendaRide Inc	16684	3,871.34
	SendaRide Inc	16685	20.33
	SendaRide Inc	16686	36.00
	SendaRide Inc	16687	788.07
	SendaRide Inc	16688	167.59
	SendaRide Inc	16689	9,329.46
	SendaRide Inc	16690	1,672.09
	SendaRide Inc	16691	119.47
	SendaRide Inc	16692	5,737.94
	SendaRide Inc	16693	3,468.40
	Shoes For Crews LLC	20241066256	455.36
	Trapeze Software Group Inc	SIN008553	126.89
	Trapeze Software Group Inc	SIN009115	126.89
	USPS	Accident Claim 24-36	641.29
	UniFirst Holdings Inc	2770146057	1,129.14
	UniFirst Holdings Inc	2770149481	1,143.94
	TRANSPORTATION Total		121,619.35
	Grand Total		281,618.80

Central Oklahoma Transportation & Parking Authority
COTPA BiWeekly Payroll for Check Date of 2024-05-24

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,099,738.18
	5002 EMBARK NORMAN	121,673.54
Grand Total		1,221,411.72