



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/17/24 TO 04/23/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Drop Mobility	BIK231218OKC	15,000.00
		Regional Transportation Authority of Central Oklahoma	24-1013 B	24,913.85
		Schnake Turnbo Frank Inc	7023	2,360.00
		Schnake Turnbo Frank Inc	7189	2,360.00
		Schnake Turnbo Frank Inc	7441	2,360.00
		Wetherbee Electric Inc.	DRAW-003	9,264.00
COTPA GRANTS TRANSIT Total				56,257.85
PARKING	5100	PCI Municipal Services LLC	033124CCB	28,099.23
		PCI Municipal Services LLC	103 0324	218,237.03
		UniFirst Holdings Inc	2770141728	11.46
		UniFirst Holdings Inc	2770143473	11.46
		UniFirst Holdings Inc	2770145037	11.46
		UniFirst Holdings Inc	2770146961	11.46
		UniFirst Holdings Inc	2770148583	11.46
PARKING Total				246,393.56
SANTA FE STATION - OPERATIONS	5050	Oklahoma Natural Gas	210360063 1227107 36 03/01/2024-04/01/2024	159.18
		Oklahoma Natural Gas	210360063 2587151 36 03/01/2024-04/01/2024	46.20
		Oklahoma Natural Gas	210360063 2587154 00 03/01/2024-04/01/2024	79.06
SANTA FE STATION - OPERATIONS Total				284.44
STREETCAR OPERATIONS	5060	Elite Protection Services	119472	1,755.18
		Elite Protection Services	119473	1,540.53
		Elite Protection Services	119501 A	1,856.40
		Elite Protection Services	119502 A	1,635.34
		Elite Protection Services	119535	1,768.00
		Elite Protection Services	119536	1,542.30
		Elite Protection Services	119566	1,744.13
		Elite Protection Services	119567	1,538.54
		Herzog Transit Services Inc	185	13,427.25
		Herzog Transit Services Inc	186	40,308.24
		STREETCAR OPERATIONS Total		
TRANSPORTATION	5000	Accent Painting Inc	41705	1,200.00
		Community Action Agency of OKC	704-0324	2,349.00
		Community Action Agency of OKC	707-0324	520.00
		D and M Business Solutions LLC	20429	1,835.00
		Daily Living Centers Inc	2404001	1,938.45
		Daily Living Centers Inc	Transportation March 2024	1,000.00
		Elite Protection Services	119474	3,243.18
		Elite Protection Services	119475 A	1,769.77
		Elite Protection Services	119504	1,860.82
		Elite Protection Services	119537	3,226.60



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/17/24 TO 04/23/24

	Elite Protection Services	119538	1,768.00
	Elite Protection Services	119568	3,237.65
	Elite Protection Services	119569	1,779.05
	Enterprise	176000455090	164.59
	Enterprise	176000455096	1,318.10
	Enterprise	176000455106	1,309.60
	Enterprise	176000455117	483.55
	GMR and Associates Inc	6699	1,961.00
	GMR and Associates Inc	6714 A	1,876.00
	Gelco Clothing and Shoes Inc	00797028 A	574.91
	Goodyear Tire and Rubber Company	9837309871	758.00
	Goodyear Tire and Rubber Company	9837472353	12,191.42
	Goodyear Tire and Rubber Company	9837472354	15,426.00
	Gunter Training	415	10,935.00
	Harrah Senior Citizens	C-03-2024	1,155.35
	Harrah Senior Citizens	Med-03-2024	400.00
	Harrah Senior Citizens	S-3 -2024	432.60
	Lobdock Impairment Detection	2023-12794	110.48
	Lobdock Impairment Detection	2024-4572	111.06
	Lobdock Impairment Detection	2024-4573	161.06
	Lobdock Impairment Detection	2024-4574	149.06
	Lobdock Impairment Detection	2024-4578	161.06
	Lobdock Impairment Detection	2024-4590	111.06
	Oklahoma Gas and Electric Company	132614902-6 02/23/2024-03/25/2024	89.53
	Oklahoma Turnpike Authority	20231296978	84.85
	Oklahoma Turnpike Authority	20240101158	94.50
	Oklahoma Turnpike Authority	20240201191	114.40
	Oklahoma Turnpike Authority	20240397052	96.50
	Parham-Gorham Family Trust	05-2024	1,300.00
	SendaRide Inc	16618	20.16
	SendaRide Inc	16619	16.00
	SendaRide Inc	16623	10.00
	SendaRide Inc	16624	136.73
	SendaRide Inc	16626	3,757.88
	Trapeze Software Group Inc	SIN008169	126.89
TRANSPORTATION Total			81,364.86
Grand Total			451,416.62