



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/26/24 TO 07/02/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2029	4,083.00
		Hawks Agency LLC	06042024AG	15,000.00
		Schnake Turnbo Frank Inc	8055	1,480.00
		Schnake Turnbo Frank Inc	8055 A	880.00
COTPA GRANTS TRANSIT Total				21,443.00
EMBARK NORMAN	5002	AccuSource Inc	116816	477.80
		DAVID HAMILTON	EXP000146642569	26.00
		Gellco Clothing and Shoes Inc	00797787	100.00
		Gellco Clothing and Shoes Inc	00797882	1,026.85
		KRISTEN MICHELE TRIPP	EXP000146642541	75.00
		Lobdock Impairment Detection	2024-5654	340.88
		Lobdock Impairment Detection	2024-6620	215.88
		Lobdock Impairment Detection	2024-6627	343.20
		Lobdock Impairment Detection	2024-7430	222.84
		Lobdock Impairment Detection	2024-7435	234.26
		McBride Orthopedic Hospital	43925	773.00
		Orchid Uniform Retail Sales LLC	26008	309.50
EMBARK NORMAN Total				4,145.21
PARKING	5100	Canterbury Voices Inc	022624	233.33
		McAfee and Taft A Professional Corp-C251804	753766	2,331.00
		McAfee and Taft A Professional Corp-C251804	753767	335.00
		PCI Municipal Services LLC	043024CCB	120,739.06
		PCI Municipal Services LLC	103 0424	198,853.11
PARKING Total				322,491.50
RIVER TRANSPORT MOBILITY	5150	Apex Pest Elimination	3304-305	90.00
		Apex Pest Elimination	3305-305	90.00
		Apex Pest Elimination	3306-305	210.00
		City of OKC-Utility Services Billing	250101271894 05/09/2024-06/12/2024	235.65
		City of OKC-Utility Services Billing	250101322739 05/09/2024-06/12/2024	42.51
RIVER TRANSPORT MOBILITY Total				668.16
SANTA FE STATION - OPERATIONS	5050	Orion Security Solutions LLC	50022	201.75
SANTA FE STATION - OPERATIONS Total				201.75
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 05/09/2024-06/12/2024	1,109.07
		Elite Armored LLC	MAY2024 - A56	28.00
		Elite Protection Services	119863	1,769.77
		Elite Protection Services	119864	1,533.24
		Total Wireless Data Inc	19347-1	4,125.00
		Wetherbee Electric Inc.	17196TM	3,590.00



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/26/24 TO 07/02/24

		Wetherbee Electric Inc.	17196TM-FINAL	4,215.00
STREETCAR OPERATIONS				16,370.08
Total				
TRANSPORTATION	5000	AccuSource Inc	116816	1,394.15
		CHARLOTTE C BLAIR	EXP000146642557	75.00
		City of OKC-Utility Services Billing	250101077578 05/13/2024-06/13/2024	755.77
		Community Action Agency of OKC	704-0524	2,964.00
		Community Action Agency of OKC	705-0524	5,397.00
		Community Action Agency of OKC	707-0524	408.00
		Daily Living Centers Inc	2406001	2,006.48
		Daily Living Centers Inc	240602-01	263.25
		Daily Living Centers Inc	Transportation May 2024	1,000.00
		Elite Armored LLC	MAY2024 - A11,A12,A13	1,830.00
		Elite Armored LLC	MAY2024 - B23	30.00
		Elite Protection Services	119865	3,239.42
		Elite Protection Services	119866	1,769.77
		Enterprise Rental-Damage Recovery Unit	Damage Claim 24-150	1,791.81
		Enterprise Rental-Damage Recovery Unit	Damage Claim 24-151	2,705.96
		Gellco Clothing and Shoes Inc	00797787	1,242.23
		Goodyear Tire and Rubber Company	9839303646	15,426.00
		Goodyear Tire and Rubber Company	9839303647	12,267.39
		Harrah Senior Citizens	CHOCTAW MEAL -05-2024	4,114.95
		Harrah Senior Citizens	HARRAH STEPS-S-5 -2024	473.20
		Harrah Senior Citizens	Harrah C-05-2024	1,494.15
		Harrah Senior Citizens	Harrah MED-05-2024	400.00
		JONATHAN DIX	EXP000145930476	498.01
		KEILA EILI COLLAZO LERMA	EXP000146642581	75.00
		KIMBERLY ANN ALBERTSON	EXP000146642520	75.00
		Lobdock Impairment Detection	2024-5647	229.06
		Lobdock Impairment Detection	2024-7431	111.06
		Lobdock Impairment Detection	2024-7918	38.00
		MARK FLAMER	EXP000146116659	307.50
		McAfee and Taft A Professional Corp- C251804	753768	2,913.50
		McAfee and Taft A Professional Corp- C251804	753779	3,846.50
		McBride Orthopedic Hospital	43925	2,887.00
		Mental Health Association Oklahoma	2405-134	4,349.70
		New Yellow Cab	228428689	388.45
		Oklahoma Employment Security Commission- C8274	83-3000344 1ST QTR 2024	3,639.84
		Oklahoma Employment Security Commission- C8274	83-3000344 4TH QTR 2023	1,520.64
		Oklahoma Gas and Electric Company	132616747-3 05/16/2024-06/17/2024	96.09
		Oklahoma Gas and Electric Company	132617147-5 05/15/2024-06/14/2024	89.66



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/26/24 TO 07/02/24

	Oklahoma Gas and Electric Company	132626455-1 05/20/2024-06/19/2024	60.76
	Oklahoma Gas and Electric Company	132634222-5 05/16/2024-06/17/2024	62.93
	Oklahoma Gas and Electric Company	132645795-7 05/20/2024-06/19/2024	92.39
	Oklahoma Natural Gas	210312773 1286446 18 05/08/2024-06/07/2024	163.10
	Oklahoma Natural Gas	210359865 1328403 09 04/30/2024-05/31/2024	184.73
	Oklahoma Natural Gas	213611093 2611874 00 04/30/2024-05/31/2024	4,419.40
	Oklahoma Turnpike Authority	21615076	14.65
	Oklahoma Turnpike Authority	21704790	41.75
	Oklahoma Turnpike Authority	21734129	6.20
	Oklahoma Turnpike Authority	22118641	1.80
	Oklahoma Turnpike Authority	22659615	62.80
	Oklahoma Turnpike Authority	22673829	9.65
	Oklahoma Turnpike Authority	22775037	41.80
	Orion Security Solutions LLC	50420	621.42
	Penley Oil Company	SI-15404	516.00
	Penley Oil Company	SI-16937	645.00
	Penley Oil Company	SI-17294	17,180.34
	Penley Oil Company	SI-17722	17,927.09
	Rasier LLC	8D1F87	881.35
	Rasier LLC	8D1F87 A	13,724.43
	SendaRide Inc	16750	4,760.62
	SendaRide Inc	16751	24.00
	SendaRide Inc	16752	738.71
	SendaRide Inc	16753	100.21
	SendaRide Inc	16754	8,125.35
	SendaRide Inc	16755	1,118.90
	SendaRide Inc	16757	6,275.99
	Total Wireless Data Inc	19347-1	21,645.00
	Trapeze Software Group Inc	TSRMAU240011	892.00
	TRANSPORTATION Total		182,451.91
	Grand Total		547,771.61