



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Regional Transportation Authority of Central Oklahoma	24-1015	74,514.46
		Regional Transportation Authority of Central Oklahoma	25-1002 FY 24	43,367.69
<b>COTPA GRANTS TRANSIT Total</b>				<b>117,882.15</b>
EMBARK NORMAN	5002	Megan Knisley - Petty Cash	Petty Cash 7/5/24 Knisley FY 24	36.00
		Shoes For Crews LLC	20241067355	750.80
		UniFirst Holdings Inc	2770152755	39.24
		UniFirst Holdings Inc	2770156050	39.24
		UniFirst Holdings Inc	2770157806	39.24
		UniFirst Holdings Inc	2770159735	39.24
		UniFirst Holdings Inc	2770161025	39.24
		UniFirst Holdings Inc	2770162831	39.24
		UniFirst Holdings Inc	2770164494	39.24
		UniFirst Holdings Inc	2770166266	39.24
		<b>EMBARK NORMAN Total</b>		
PARKING	5100	American Elevator Company Inc	717917 FY 24	3,956.98
		PCI Municipal Services LLC	053024CCB	21,163.60
		PCI Municipal Services LLC	103 0524 FY 24	188,539.47
		UniFirst Holdings Inc	2770163566	11.46
		UniFirst Holdings Inc	2770165209	11.46
		UniFirst Holdings Inc	2770166719	11.46
<b>PARKING Total</b>				<b>213,694.43</b>
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	12707	6,192.85
<b>RIVER MOBILITY PROJECTS Total</b>				<b>6,192.85</b>
STREETCAR OPERATIONS	5060	Elite Protection Services	119923 FY 24	1,769.77
		Elite Protection Services	119924 FY 24	1,538.54
<b>STREETCAR OPERATIONS Total</b>				<b>3,308.31</b>
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101171843 05/17/2024-06/21/2024	612.20
		Elite Protection Services	119897	1,771.76
		Elite Protection Services	119925 FY 24	3,206.27
		Elite Protection Services	119926 FY 24	1,769.77
		Farrington Towing LLC	24-15889 FY 24	450.00
		Farrington Towing LLC	24-15901 FY 24	450.00
		Heather Padjen - Petty Cash	Petty Cash 7/5/24 Padjen FY 24	49.01
		Koch Communications LLC	INV-2402	6,750.00
		Koch Communications LLC	INV-2403	6,750.00
		Lobdock Impairment Detection	2024-8329	199.06
		Lobdock Impairment Detection	2024-8330	173.56
		Lobdock Impairment Detection	2024-8331	499.06
		Lobdock Impairment Detection	2024-8333	249.06
		Lobdock Impairment Detection	2024-8334	199.06
		Lobdock Impairment Detection	2024-8335	111.06
		Megan Knisley - Petty Cash	Petty Cash 7/5/24 Knisley FY 24	305.23



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OCMFA-Information Technology	001	65,035.00
		Oklahoma Gas and Electric Company	132571435-8 05/24/2024-06/25/2024	60.99
		Oklahoma Gas and Electric Company	132596533-1 05/24/2024-06/25/2024	62.21
		Oklahoma Gas and Electric Company	132601126-7 05/22/2024-06/21/2024	61.11
		Oklahoma Gas and Electric Company	132605956-3 05/22/2024-06/21/2024	92.01
		Oklahoma Gas and Electric Company	132613517-3 05/22/2024-06/21/2024	61.49
		Oklahoma Gas and Electric Company	132614902-6 05/23/2024-06/24/2024	95.83
		Oklahoma Gas and Electric Company	132634221-7 05/22/2024-06/21/2024	59.10
		Oklahoma Gas and Electric Company	132688922-5 05/24/2024-06/25/2024	95.83
		People Perspective LLC The	EMBARK 104	3,000.00
		Shoes For Crews LLC	20241067355	2,207.52
		Tracy McGlothlin - Petty Cash	Petty Cash 7/5/24 McGlothlin FY 24	316.05
		Trapeze Software Group Inc	SIN009491	126.89
		UniFirst Holdings Inc	2770152755	1,128.76
		UniFirst Holdings Inc	2770153556	17.82
		UniFirst Holdings Inc	2770156050	1,139.53
		UniFirst Holdings Inc	2770157806	1,165.23
		UniFirst Holdings Inc	2770157807	105.10
		UniFirst Holdings Inc	2770159735	1,163.47
		UniFirst Holdings Inc	2770161025	1,162.47
		UniFirst Holdings Inc	2770162831	1,150.12
		UniFirst Holdings Inc	2770162832	105.10
		UniFirst Holdings Inc	2770162833	16.56
		UniFirst Holdings Inc	2770163562	17.82
		UniFirst Holdings Inc	2770164494	1,152.20
		UniFirst Holdings Inc	2770164495	105.10
		UniFirst Holdings Inc	2770164496	16.56
		UniFirst Holdings Inc	2770165205	17.82
		UniFirst Holdings Inc	2770166266	1,170.39
		UniFirst Holdings Inc	2770166267	105.10
		UniFirst Holdings Inc	2770166268	16.56
		UniFirst Holdings Inc	2770166715	17.82
<b>TRANSPORTATION Total</b>				<b>104,592.66</b>
<b>Grand Total</b>				<b>446,771.12</b>