



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/30/24 TO 11/05/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Clever Devices Ltd	P100024381	43,348.00
		Mecatran SAS	F-US-OKC/23/A/4	65,213.75
COTPA GRANTS TRANSIT Total				108,561.75
EMBARK NORMAN	5002	Orchid Uniform Retail Sales LLC	26661	1,236.45
		UniFirst Holdings Inc	2770176334	39.24
		UniFirst Holdings Inc	2770178033	39.24
		UniFirst Holdings Inc	2770179881	39.24
EMBARK NORMAN Total				1,354.17
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2409	742.90
		Oklahoma Gas and Electric Company	130062999-3 09/17/2024-10/16/2024	3,949.11
		Oklahoma Gas and Electric Company	131844617-4 09/17/2024-10/16/2024	858.30
		Oklahoma Gas and Electric Company	131872491-9 09/17/2024-10/16/2024	2,178.99
		UniFirst Holdings Inc	2770177155	11.46
		UniFirst Holdings Inc	2770178742	11.46
		UniFirst Holdings Inc	2770180445	11.46
		UniFirst Holdings Inc	2770182298	11.46
PARKING Total				7,775.14
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2409	217.96
		City of OKC-Utility Services Billing	250101271894 09/13/2024-10/15/2024	229.35
		City of OKC-Utility Services Billing	250101322739 09/13/2024-10/15/2024	49.20
		City of OKC-Utility Services Billing	250101688281 08/30/2024-10/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				525.24
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 09/17/2024-10/16/2024	1,599.01
SANTA FE STATION - OPERATIONS Total				1,599.01
STREETCAR OPERATIONS	5060	Elite Protection Services	120404	2,114.11
		Elite Protection Services	120405 A	1,802.38
		Elite Protection Services	120437	2,116.49
		Elite Protection Services	120438	1,811.09
		Flowbird America Inc	IV144006	864.00
		Flowbird America Inc	IV144006 A	500.00
		Flowbird America Inc	IV145076	1,452.00
		Flowbird America Inc	IV145159	500.00
		Flowbird America Inc	IV145586	1,452.00
		Flowbird America Inc	IV145636	500.00
		National Association for Long Term Care Administrator Boards	08.28.2024_TICKET REFUND	128.25



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		Oklahoma Gas and Electric Company	131067341-1 09/17/2024-10/16/2024	3,155.39
		Oklahoma Gas and Electric Company	131283157-9 09/17/2024-10/16/2024	2,922.41
		Oklahoma Gas and Electric Company	131298067-3 09/17/2024-10/16/2024	46.35
		Peak Media LLC	3650	2,875.00
STREETCAR OPERATIONS Total				22,239.47
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120436 A	10,430.11
TRANSIT CAPITAL ACCOUNT Total				10,430.11
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32409	1,920.65
		City of OKC-Utility Services Billing	250101077578 09/16/2024-10/15/2024	773.84
		City of OKC-Utility Services Billing	250101171843 09/19/2024-10/22/2024	594.00
		Elite Protection Services	120338	3,243.18
		Elite Protection Services	120406	3,861.00
		Elite Protection Services	120407	2,107.51
		Elite Protection Services	120439	3,858.89
		Flowbird America Inc	IV144006	1,922.00
		Flowbird America Inc	IV145076	2,046.00
		Flowbird America Inc	IV145160	1,150.00
		Flowbird America Inc	IV145586	2,046.00
		Flowbird America Inc	IV145637	1,150.00
		John A Dash and Associates	Subscription Bus Operators Wage Report 10/31/24	360.00
		NOAH K MOUNCE	EXP000191877301	700.00
		Oklahoma Gas and Electric Company	127851985-3 09/18/2024-10/17/2024	40.40
		Oklahoma Gas and Electric Company	130002232-2 09/23/2024-10/22/2024	29.60
		Oklahoma Gas and Electric Company	130047007-5 09/19/2024-10/18/2024	31.27
		Oklahoma Gas and Electric Company	130359310-5 09/23/2024-10/22/2024	32.37
		Oklahoma Gas and Electric Company	131642586-5 09/19/2024-10/18/2024	8,210.13
		Oklahoma Gas and Electric Company	132042145-4 09/19/2024-10/18/2024	47.46
		Oklahoma Gas and Electric Company	132571435-8 09/25/2024-10/24/2024	64.98
		Oklahoma Gas and Electric Company	132596533-1 09/25/2024-10/24/2024	65.42
		Oklahoma Gas and Electric Company	132601126-7 09/23/2024-10/22/2024	66.96
		Oklahoma Gas and Electric Company	132613517-3 09/23/2024-10/22/2024	67.53
		Oklahoma Gas and Electric Company	132614902-6 09/24/2024-10/23/2024	102.90



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		Oklahoma Gas and Electric Company	132617147-5 09/16/2024-10/15/2024	99.68
		Oklahoma Gas and Electric Company	132626455-1 09/19/2024-10/18/2024	65.55
		Oklahoma Gas and Electric Company	132634221-7 09/23/2024-10/22/2024	62.85
		Oklahoma Gas and Electric Company	132634222-5 09/17/2024-10/16/2024	66.11
		Oklahoma Gas and Electric Company	132645795-7 09/19/2024-10/18/2024	104.60
		Oklahoma Gas and Electric Company	132688922-5 09/25/2024-10/24/2024	103.47
		Oklahoma Gas and Electric Company	2176024-4 09/18/2024-10/17/2024	29.60
		Oklahoma Gas and Electric Company	810395-4 09/19/2024-10/18/2024	977.19
		Oklahoma Gas and Electric Company	810416-8 09/19/2024-10/18/2024	5,646.63
		Oklahoma Natural Gas	210312773 1286446 18 09/06/2024-10/07/2024	175.99
		Orion Security Solutions LLC	50645	237.50
		Orion Security Solutions LLC	51545	312.50
		Penley Oil Company	SI-21946	17,618.43
		Penley Oil Company	SI-24214	5,685.91
		Penley Oil Company	SI-24478	15,753.26
		Penley Oil Company	SI-25152	645.00
		Penley Oil Company	SI-25203	16,120.44
		Rasier LLC	2FF6A6	19,584.77
		Saber Corporation	7360	1,300.00
		Sharon Janzen	3-10.28.24	2,209.00
		Total Wireless Data Inc	19334-1	195.00
		UniFirst Holdings Inc	2770176334	1,180.27
		UniFirst Holdings Inc	2770176335	105.10
		UniFirst Holdings Inc	2770176336	16.56
		UniFirst Holdings Inc	2770177146	17.82
		UniFirst Holdings Inc	2770178033	1,181.67
		UniFirst Holdings Inc	2770178034	105.10
		UniFirst Holdings Inc	2770178035	16.56
		UniFirst Holdings Inc	2770178739	17.82
		UniFirst Holdings Inc	2770179881	1,182.98
		UniFirst Holdings Inc	2770179882	105.10
		UniFirst Holdings Inc	2770179883	16.56
		UniFirst Holdings Inc	2770180441	17.82
		UniFirst Holdings Inc	2770181548	105.10
		UniFirst Holdings Inc	2770181549	16.56
		UniFirst Holdings Inc	2770182291	17.82
TRANSPORTATION Total				125,588.41



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Grand Total				278,073.30