



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/23/25 TO 04/29/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Clever Devices Ltd	PI00027682	30,992.00
COTPA GRANTS TRANSIT Total				30,992.00
EMBARK NORMAN	5002	Elite Protection Services	121237	1,258.49
		McBride Orthopedic Hospital	46040	351.00
		Orchid Uniform Retail Sales LLC	27872	535.00
		Orchid Uniform Retail Sales LLC	27939	192.00
EMBARK NORMAN Total				2,336.49
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 03/06/2025-04/04/2025	238.94
		PCI Municipal Services LLC	103-0325	232,024.24
		PCI Municipal Services LLC	103-0325CCB	30,543.82
		UniFirst Holdings Inc	2770238383	11.46
PARKING Total				262,818.46
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 02/27/2025-03/28/2025	625.72
		Oklahoma Gas and Electric Company	130852672-0 03/06/2025-04/04/2025	207.56
		Oklahoma Gas and Electric Company	131882835-5 03/06/2025-04/04/2025	256.74
SANTA FE STATION - OPERATIONS Total				1,090.02
STREETCAR OPERATIONS	5060	Herzog Transit Services Inc	233	387,271.53
		Herzog Transit Services Inc	234	97,599.53
		Herzog Transit Services Inc	235	41,006.31
		Oklahoma Gas and Electric Company	131283143-9 03/06/2025-04/04/2025	1,352.03
		Oklahoma Gas and Electric Company	131283146-2 03/13/2025-04/14/2025	554.65
		Oklahoma Gas and Electric Company	131283148-8 03/13/2025-04/14/2025	3,297.28
		Oklahoma Gas and Electric Company	131283150-4 03/12/2025-04/10/2025	2,201.99
		Oklahoma Gas and Electric Company	131283154-6 03/06/2025-04/04/2025	1,912.84
		Oklahoma Gas and Electric Company	131298071-5 03/13/2025-04/14/2025	142.45
		Oklahoma Gas and Electric Company	131298072-3 03/12/2025-04/10/2025	114.87
		Sharon Janzen	13-3.31.25	2,538.00
		Sharon Janzen	14-4.14.25	2,185.50
STREETCAR OPERATIONS Total				540,176.98
TRANSIT CAPITAL ACCOUNT	5075	Clever Devices Ltd	PI00026857	51,542.95
		Elite Protection Services	121233	3,123.91
		Elite Protection Services	121234	2,112.00
		Elite Protection Services	121235	1,808.71
		Elite Protection Services	121236	3,786.29
		Elite Protection Services	121238	2,120.71
TRANSIT CAPITAL ACCOUNT Total				64,494.57
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 02/22/2025-03/21/2025	7,254.16



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Clever Devices Ltd	PI00028263	21,099.60
		Cummins Sale and Service	89-250415870	27,289.12
		ERIC SORRELL WILSON	EXP000222746138	1,037.24
		Eide Bailly LLP	EI01845994	17,156.25
		Elite Armored LLC	MARCH2025 - A11,A12,A13	1,680.00
		Goodyear Tire and Rubber Company	9852095343	15,990.00
		John A Dash and Associates	May 2025	325.00
		McBride Orthopedic Hospital	46040	1,822.00
		Oklahoma Gas and Electric Company	132574121-1 03/13/2025-04/14/2025	77.75
		Oklahoma Gas and Electric Company	132641788-6 03/12/2025-04/10/2025	75.16
		Oklahoma Gas and Electric Company	132643217-4 03/12/2025-04/10/2025	76.59
		Oklahoma Gas and Electric Company	132647607-2 03/12/2025-04/10/2025	72.09
		Oklahoma Gas and Electric Company	132650091-3 03/12/2025-04/10/2025	76.67
		Oklahoma Gas and Electric Company	2150031-9 03/06/2025-04/04/2025	52.72
		Oklahoma Gas and Electric Company	3085806-2 03/13/2025-04/14/2025	3,097.24
		Oklahoma Natural Gas	210312773 1286446 18 03/10/2025-04/09/2025	259.62
		Oklahoma Natural Gas	210359865 1328403 09 02/28/2025-03/31/2025	770.02
		Oklahoma Natural Gas	213611093 2611874 00 02/28/2025-03/31/2025	4,223.87
		Orchid Uniform Retail Sales LLC	27872	2,774.16
		Orchid Uniform Retail Sales LLC	27939	584.00
		Orion Security Solutions LLC	52944	200.00
		Peak Media LLC	3752	2,500.00
		Rasier LLC	46C4F7	699.83
		Rasier LLC	4F06D3	22,685.15
		Rasier LLC	DBADD4	3,902.18
		Sharon Janzen	13-3.31.25	70.50
		Sharon Janzen	14-4.14.25	0.00
		Standley Systems LLC	INV1787882 A	160.65
		Trapeze Software Group Inc	SIN014728	139.58
TRANSPORTATION Total				136,151.15
Grand Total				1,038,059.67

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-04-25

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,098,358.27
	5002 EMBARK NORMAN	130,952.92
	5060 STREETCAR OPERATIONS	3,633.42
Grand Total		1,232,944.61



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/30/25 TO 05/06/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Elite Protection Services	121269	1,265.09
		UniFirst Holdings Inc	2770230927	41.88
EMBARK NORMAN Total				1,306.97
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 03/17/2025-04/16/2025	5,124.72
		Oklahoma Gas and Electric Company	131844617-4 03/17/2025-04/16/2025	988.40
		Oklahoma Gas and Electric Company	131872491-9 03/17/2025-04/16/2025	2,088.18
		Oklahoma Gas and Electric Company	1972202-4 03/14/2025-04/15/2025	2,725.12
		Oklahoma Gas and Electric Company	1974907-5 03/14/2025-04/15/2025	2,501.91
		UniFirst Holdings Inc	2770240090	11.46
PARKING Total				13,439.79
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 8	496,162.87
		TEIM Design Group PLLC	13185	1,556.18
RIVER MOBILITY PROJECTS Total				497,719.05
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 02/11/2025-03/14/2025	257.76
		City of OKC-Utility Services Billing	250101271894 03/14/2025-04/14/2025	276.08
		City of OKC-Utility Services Billing	250101322739 02/11/2025-03/14/2025	48.37
		City of OKC-Utility Services Billing	250101322739 03/14/2025-04/14/2025	93.07
		City of OKC-Utility Services Billing	250101688281 02/28/2025-04/01/2025	30.32
RIVER TRANSPORT MOBILITY Total				705.60
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 02/11/2025-03/14/2025	761.66
		City of OKC-Utility Services Billing	250101683776 03/14/2025-04/14/2025	1,265.15
		Corys Audio Visual Services LLC	13998	1,987.62
		Corys Audio Visual Services LLC	14528	7,950.47
		Oklahoma Gas and Electric Company	131067341-1 03/17/2025-04/16/2025	1,975.90
		Oklahoma Gas and Electric Company	131283157-9 03/17/2025-04/16/2025	1,720.05
		Oklahoma Gas and Electric Company	131298067-3 03/17/2025-04/16/2025	67.59
		Oklahoma Gas and Electric Company	131298069-9 03/14/2025-04/15/2025	105.14
STREETCAR OPERATIONS Total				15,833.58
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121266	2,220.77
TRANSIT CAPITAL ACCOUNT Total				2,220.77
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101077578 02/14/2025-03/14/2025	798.56
		City of OKC-Utility Services Billing	250101077578 03/14/2025-04/15/2025	853.99
		Corys Audio Visual Services LLC	14528	1,530.51
		Corys Audio Visual Services LLC	14834	38.68
		Daily Living Centers Inc	250034002	1,000.00
		Daily Living Centers Inc	250034002 A	1,762.53
		Elite Protection Services	121268	4,037.09
		Jan Pro of Oklahoma City	INV175735	1,160.00
		Oklahoma Employment Security Commission- C8274	83-3000344 1st QTR 2025	6,214.91



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	127851985-3 03/18/2025-04/17/2025	59.83
		Oklahoma Gas and Electric Company	130002232-2 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	130047007-5 03/18/2025-04/18/2025	54.16
		Oklahoma Gas and Electric Company	130359310-5 03/20/2025-04/22/2025	54.70
		Oklahoma Gas and Electric Company	131642586-5 03/18/2025-04/18/2025	9,211.54
		Oklahoma Gas and Electric Company	132042145-4 03/18/2025-04/18/2025	64.88
		Oklahoma Gas and Electric Company	132601126-7 03/20/2025-04/22/2025	80.28
		Oklahoma Gas and Electric Company	132605956-3 03/20/2025-04/22/2025	107.49
		Oklahoma Gas and Electric Company	132613517-3 03/20/2025-04/22/2025	79.84
		Oklahoma Gas and Electric Company	132614902-6 03/21/2025-04/23/2025	107.85
		Oklahoma Gas and Electric Company	132616747-3 03/17/2025-04/16/2025	101.81
		Oklahoma Gas and Electric Company	132617147-5 03/14/2025-04/15/2025	103.26
		Oklahoma Gas and Electric Company	132626455-1 03/18/2025-04/18/2025	78.12
		Oklahoma Gas and Electric Company	132634221-7 03/20/2025-04/22/2025	77.31
		Oklahoma Gas and Electric Company	132634222-5 03/17/2025-04/16/2025	78.49
		Oklahoma Gas and Electric Company	132645795-7 03/18/2025-04/18/2025	103.09
		Oklahoma Gas and Electric Company	2176024-4 03/18/2025-04/17/2025	52.72
		Oklahoma Gas and Electric Company	2186548-0 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	2227726-3 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	810395-4 03/18/2025-04/18/2025	1,484.04
		Oklahoma Gas and Electric Company	810416-8 03/18/2025-04/18/2025	6,322.35
		UniFirst Holdings Inc	2770230927	1,080.85
		UniFirst Holdings Inc	2770236081	12.86
		UniFirst Holdings Inc	2770239417	68.12
TRANSPORTATION Total				36,938.02
Grand Total				568,163.78



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/07/25 TO 05/13/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Elite Protection Services	121299	1,208.59
		Lobdock Impairment Detection	2025-2626	197.34
		UniFirst Holdings Inc	2770227498	41.88
		UniFirst Holdings Inc	2770229435	41.88
EMBARK NORMAN Total				1,489.69
PARKING	5100	KRUSH	909676	10,734.72
		Orion Security Solutions LLC	1857 A	120.00
		Orion Security Solutions LLC	1858 A	120.00
		Orion Security Solutions LLC	1859 A	120.00
PARKING Total				11,094.72
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 03/17/2025-04/16/2025	2,925.13
SANTA FE STATION - OPERATIONS Total				2,925.13
STREETCAR OPERATIONS	5060	Orion Security Solutions LLC	1857	810.00
		Orion Security Solutions LLC	1858	810.00
		Orion Security Solutions LLC	1859	810.00
		US Fleet Tracking	495793	149.75
STREETCAR OPERATIONS Total				2,579.75
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121265	2,090.09
		Elite Protection Services	121295	2,098.80
		Elite Protection Services	121296	2,153.71
		Elite Protection Services	121297	1,813.20
TRANSIT CAPITAL ACCOUNT Total				8,155.80
TRANSPORTATION	5000	Elite Armored LLC	APRIL2025 - A11,A12,A13	1,725.00
		Elite Protection Services	121270	2,215.49
		Elite Protection Services	121298	3,773.09
		Elite Protection Services	121300	2,116.49
		Gellco Clothing and Shoes Inc	00800930	1,335.94
		Goodyear Tire and Rubber Company	9853503783	780.00
		Gunter Training	438	5,750.00
		Gunter Training	439	9,758.00
		Lobdock Impairment Detection	2025-2626	2,497.72
		Mental Health Association Oklahoma	2503-134	4,253.83
		Oklahoma Gas and Electric Company	132571435-8 03/24/2025-04/24/2025	78.12
		Oklahoma Gas and Electric Company	132596533-1 03/24/2025-04/24/2025	77.67
		Oklahoma Gas and Electric Company	132688922-5 03/24/2025-04/24/2025	104.61
		Orion Security Solutions LLC	1857	1,020.00
		Orion Security Solutions LLC	1858	1,080.00
		Orion Security Solutions LLC	1859	1,110.00



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		OutSolve LLC	59882-INV	5,400.00
		PATRICK DANIEL WEBBER	EXP000265584325	700.00
		S K Shemor and Associates LLC	24391	1,000.00
		S K Shemor and Associates LLC	24392	8,972.99
		Securian Life Insurance Company-C276769	APRIL 2025-RETIREEES	425.50
		US Fleet Tracking	495793	718.80
		UniFirst Holdings Inc	2770227498	1,177.64
		UniFirst Holdings Inc	2770227501	105.10
		UniFirst Holdings Inc	2770227503	16.56
		UniFirst Holdings Inc	2770228141	17.82
		UniFirst Holdings Inc	2770229435	1,086.21
		UniFirst Holdings Inc	2770237706	105.10
		UniFirst Holdings Inc	2770237708	16.56
		UniFirst Holdings Inc	2770238344	17.82
		UniFirst Holdings Inc	2770239387	105.10
		UniFirst Holdings Inc	2770239390	16.56
		UniFirst Holdings Inc	2770240041	17.82
		UniFirst Holdings Inc	2770241068	105.10
		UniFirst Holdings Inc	2770241072	16.56
		UniFirst Holdings Inc	2770241698	18.08
TRANSPORTATION Total				57,715.28
Grand Total				83,960.37

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-05-09

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,148,282.69
	5002 EMBARK NORMAN	135,304.90
	5060 STREETCAR OPERATIONS	3,691.31
Grand Total		1,287,278.90



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Dave Wilson	DAMAGE CLAIM 25-156	1,352.79
COTPA - TRANSIT RECLASS/ELIM Total				1,352.79
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2182	4,083.00
		Schnake Turnbo Frank Inc	13381	3,750.00
COTPA GRANTS TRANSIT Total				7,833.00
PARKING	5100	American Elevator Co Inc	894724	4,096.00
		American Elevator Co Inc	894969	2,564.00
		American Elevator Co Inc	894996	545.00
		American Elevator Co Inc	894997	545.00
		American Elevator Co Inc	895005	321.00
		American Elevator Co Inc	895248	4,096.00
		American Elevator Co Inc	895341	817.50
		Bank of Oklahoma - COTPA - 12702789	RB2504	767.63
		DAAS ART LLC	2548	1,500.00
		Dean Wilhite	001-042125	600.00
		Kanaly Design LLC	319	1,500.00
		Project Street Gold LLC	1	1,500.00
		REHCO Downtown Development LLC	Thunder Parking April 2025	29,050.00
		UniFirst Holdings Inc	2770228190	11.46
		UniFirst Holdings Inc	2770241750	11.63
PARKING Total				47,925.22
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2504	217.86
RIVER TRANSPORT MOBILITY Total				217.86
SANTA FE STATION - OPERATIONS	5050	American Elevator Co Inc	894922	1,090.00
		City of OKC-Utility Services Billing	250101651447 03/28/2025-04/24/2025	692.08
		Oklahoma Natural Gas	210360063 1227107 36 03/31/2025-04/29/2025	168.65
		Oklahoma Natural Gas	210360063 2587151 36 03/31/2025-04/29/2025	46.83
		Oklahoma Natural Gas	210360063 2587154 00 03/31/2025-04/29/2025	52.40
SANTA FE STATION - OPERATIONS Total				2,049.96
STREETCAR OPERATIONS	5060	Elite Armored LLC	APRIL2025 - A56	90.00
STREETCAR OPERATIONS Total				90.00
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32504	2,078.18
		City of OKC-Utility Services Billing	250101002808 03/21/2025-04/18/2025	8,534.05
		City of OKC-Utility Services Billing	250101171843 03/21/2025-04/18/2025	551.26
		Community Action Agency of OKC	704-0425	2,643.00
		Daily Living Centers Inc	Transportation April 2025	1,000.00
		EMMANUEL ESQUILIN VARGAS	EXP000265942960	700.00
		Elite Armored LLC	APRIL2025 - B23	90.00
		Harrah Senior Citizens	CHOCTAW MEAL-4-2025	3,732.75
		Harrah Senior Citizens	HARRAH MED-4-2025	400.00



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Harrah Senior Citizens	HARRAH STEPS-S-4-2025	464.80
		Koch Communications LLC	INV-3071	3,021.95
		MARK FLAMER	EXP000265942980	700.00
		New Yellow Cab	269295543	593.50
		Oklahoma Natural Gas	210312773 1286446 18 04/09/2025-05/07/2025	203.97
		Oklahoma Railway Museum	142-Project 2013-18	3,234.37
		Orchid Uniform Retail Sales LLC	27996	78.45
		PRINT READY	EXP000265584337	700.00
		Pacific East Industries	4727	7,500.00
		Rasier LLC	E57ED7	7.39
		SendaRide Inc	25-1254	52.00
		SendaRide Inc	SAR1232	3,519.31
		SendaRide Inc	SAR1233	356.42
		SendaRide Inc	SAR1235	22.37
		SendaRide Inc	SAR1236	2,489.34
		SendaRide Inc	SAR1237	3,562.93
		Shoes For Crews LLC	20251009620	250.00
		Standley Systems LLC	INV1802435	385.96
		Taylor Traffic Systems LLC	1745	9,262.50
		Trapeze Software Group Inc	SIN014832	139.58
		Trillium Transportation Fuels LLC	2504183726	6,780.19
		UniFirst Holdings Inc	2770242828	12.86
TRANSPORTATION Total				63,067.13
Grand Total				122,535.96