



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Rela LLC	Damage Claim 24-443	4,313.01
		Taylor Lucas Locke and Corbin-C265440	Damage claim 24-362	8,000.00
COTPA - TRANSIT RECLASS/ELIM Total				12,313.01
COTPA GRANTS TRANSIT	5035	L3Harris Technologies Inc	93444949	23,520.00
		Pacific East Industries	4662	3,500.00
		Schnake Turnbo Frank Inc	9649	3,750.00
COTPA GRANTS TRANSIT Total				30,770.00
EMBARK NORMAN	5002	Lobdock Impairment Detection	2024-16407	184.26
		Lobdock Impairment Detection	2024-16796	246.76
		UniFirst Holdings Inc	2770198519	39.24
		UniFirst Holdings Inc	2770202166	39.24
		UniFirst Holdings Inc	2770203714	39.24
		UniFirst Holdings Inc	2770205294	39.24
		UniFirst Holdings Inc	2770207261	39.45
		UniFirst Holdings Inc	2770208943	39.62
EMBARK NORMAN Total				667.05
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 12/16/2024-01/16/2025	5,619.24
		Oklahoma Gas and Electric Company	131844617-4 12/16/2024-01/16/2025	823.59
		Oklahoma Gas and Electric Company	131872491-9 12/16/2024-01/16/2025	2,030.05
		Oklahoma Gas and Electric Company	1972202-4 12/13/2024-01/16/2025	2,684.12
		Oklahoma Gas and Electric Company	1974907-5 12/13/2024-01/16/2025	2,386.19
PARKING Total				13,543.19
RIVER MOBILITY PROJECTS	5151	Air Technologies	AT0012774 A	3,120.00
RIVER MOBILITY PROJECTS Total				3,120.00
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 12/12/2024-01/15/2025	242.83
		City of OKC-Utility Services Billing	250101322739 12/12/2024-01/15/2025	55.82
		City of OKC-Utility Services Billing	250101688281 11/27/2024-12/31/2024	30.32
RIVER TRANSPORT MOBILITY Total				328.97
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 12/16/2024-01/16/2025	1,985.90
SANTA FE STATION - OPERATIONS Total				1,985.90
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 12/11/2024-01/15/2025	693.35
		Oklahoma Gas and Electric Company	131067341-1 12/16/2024-01/16/2025	1,961.37
		Oklahoma Gas and Electric Company	131283146-2 12/12/2024-01/15/2025	2,662.70
		Oklahoma Gas and Electric Company	131283148-8 12/12/2024-01/15/2025	2,003.33



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		Oklahoma Gas and Electric Company	131283150-4 12/10/2024-01/13/2025	1,306.51
		Oklahoma Gas and Electric Company	131283154-6 12/05/2024-01/07/2025	1,853.48
		Oklahoma Gas and Electric Company	131283157-9 12/16/2024-01/16/2025	1,583.72
		Oklahoma Gas and Electric Company	131298067-3 12/16/2024-01/16/2025	82.44
		Oklahoma Gas and Electric Company	131298069-9 12/13/2024-01/16/2025	93.90
		Oklahoma Gas and Electric Company	131298071-5 12/12/2024-01/15/2025	130.43
		Oklahoma Gas and Electric Company	131298072-3 12/10/2024-01/13/2025	113.93
		Oklahoma Natural Gas	213441616 2587667 18 12/05/2024-01/09/2025	1,104.54
		Taylor Traffic Systems LLC	1718	9,262.50
STREETCAR OPERATIONS Total				22,852.20
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120857	10,566.60
TRANSIT CAPITAL ACCOUNT Total				10,566.60
TRANSPORTATION	5000	AccuSource Inc	119691	81.50
		City of OKC-Utility Services Billing	250101077578 12/13/2024-01/15/2025	877.73
		EDM Technology Inc	CI-EDM2501-0007	7,000.00
		Gunter Training	432	4,399.00
		JRC Property Management LLC	151	5,400.00
		JRC Property Management LLC	152	6,750.00
		JRC Property Management LLC	153	5,400.00
		JRC Property Management LLC	154	6,750.00
		JRC Property Management LLC	155	5,400.00
		JRC Property Management LLC	156	5,400.00
		Lettering Express OK Inc	81711	19,088.00
		Lobdock Impairment Detection	2024-16412	136.06
		Lobdock Impairment Detection	2024-16415	249.06
		Lobdock Impairment Detection	2024-16446	211.06
		Lobdock Impairment Detection	2024-16448	149.06
		Lobdock Impairment Detection	2024-16449	199.06
		Lobdock Impairment Detection	2024-16765	199.06
		Lobdock Impairment Detection	2024-16766	251.96
		Lobdock Impairment Detection	2024-16793	111.06
		Oklahoma Gas and Electric Company	127851985-3 12/17/2024-01/17/2025	60.13
		Oklahoma Gas and Electric Company	130002232-2 12/20/2024-01/22/2025	52.72
		Oklahoma Gas and Electric Company	130047007-5 12/18/2024-01/20/2025	53.33
		Oklahoma Gas and Electric Company	130359310-5 12/20/2024-01/22/2025	54.80



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		Oklahoma Gas and Electric Company	131642586-5 12/18/2024-01/20/2025	8,488.06
		Oklahoma Gas and Electric Company	132042145-4 12/18/2024-01/20/2025	66.27
		Oklahoma Gas and Electric Company	132571435-8 12/26/2024-01/23/2025	76.54
		Oklahoma Gas and Electric Company	132574121-1 12/12/2024-01/15/2025	78.25
		Oklahoma Gas and Electric Company	132596533-1 12/26/2024-01/23/2025	75.99
		Oklahoma Gas and Electric Company	132601126-7 12/20/2024-01/22/2025	81.10
		Oklahoma Gas and Electric Company	132605956-3 12/20/2024-01/22/2025	103.96
		Oklahoma Gas and Electric Company	132613517-3 12/20/2024-01/22/2025	76.95
		Oklahoma Gas and Electric Company	132614902-6 12/23/2024-01/22/2025	103.88
		Oklahoma Gas and Electric Company	132616747-3 12/16/2024-01/16/2025	102.00
		Oklahoma Gas and Electric Company	132617147-5 12/13/2024-01/16/2025	105.92
		Oklahoma Gas and Electric Company	132626455-1 12/18/2024-01/20/2025	80.27
		Oklahoma Gas and Electric Company	132634221-7 12/20/2024-01/22/2025	74.52
		Oklahoma Gas and Electric Company	132634222-5 12/16/2024-01/16/2025	78.98
		Oklahoma Gas and Electric Company	132645795-7 12/18/2024-01/20/2025	108.66
		Oklahoma Gas and Electric Company	132688922-5 12/26/2024-01/23/2025	100.38
		Oklahoma Gas and Electric Company	2176024-4 12/17/2024-01/17/2025	52.72
		Oklahoma Gas and Electric Company	2186548-0 12/20/2024-01/22/2025	52.72
		Oklahoma Gas and Electric Company	2227726-3 12/20/2024-01/22/2025	52.80
		Oklahoma Gas and Electric Company	3085806-2 12/12/2024-01/15/2025	2,567.74
		Oklahoma Gas and Electric Company	810395-4 12/18/2024-01/20/2025	2,434.62
		Oklahoma Gas and Electric Company	810416-8 12/18/2024-01/20/2025	5,806.13
		Oklahoma Natural Gas	210312773 1286446 18 12/06/2024-01/13/2025	446.45
		Taylor Traffic Systems LLC	1706	1,842.75
		Taylor Traffic Systems LLC	1712	9,262.50
		Taylor Traffic Systems LLC	1723	2,551.50
		Taylor Traffic Systems LLC	1727	4,124.52
		Taylor Traffic Systems LLC	1728	749.91
		Taylor Traffic Systems LLC	1729	374.96
		Taylor Traffic Systems LLC	1730	2,874.66



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		Taylor Traffic Systems LLC	1734	9,262.50
		UniFirst Holdings Inc	2770198519	1,127.02
		UniFirst Holdings Inc	2770202166	1,123.81
		UniFirst Holdings Inc	2770203714	1,123.81
		UniFirst Holdings Inc	2770205294	1,110.46
		UniFirst Holdings Inc	2770207261	1,123.60
		UniFirst Holdings Inc	2770208943	1,113.60
TRANSPORTATION Total				127,254.10
Grand Total				223,401.02

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-01-31

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,012,389.44
	5002 EMBARK NORMAN	119,115.70
Grand Total		1,131,505.14