



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 03/26/25 TO 04/01/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Taylor Lucas and Assoc	Damage Claim 24-221	22,000.00
<b>COTPA - TRANSIT RECLASS/ELIM Total</b>				<b>22,000.00</b>
COTPA GRANTS TRANSIT	5035	Vapor Bus International	413165	196,560.00
<b>COTPA GRANTS TRANSIT Total</b>				<b>196,560.00</b>
EMBARK NORMAN	5002	Elite Protection Services	121113	1,249.51
		McBride Orthopedic Hospital	45861	234.00
<b>EMBARK NORMAN Total</b>				<b>1,483.51</b>
PARKING	5100	American Elevator Co Inc	719894	3,956.98
		American Elevator Co Inc	720090	1,238.00
		American Elevator Co Inc	720326	4,096.00
		American Elevator Co Inc	720628	3,210.00
		American Elevator Co Inc	720685	13,250.00
		American Elevator Co Inc	894018	4,096.00
		Oklahoma Gas and Electric Company	130062999-3 02/17/2025-03/17/2025	6,495.57
		Oklahoma Gas and Electric Company	131844617-4 02/17/2025-03/17/2025	958.37
		Oklahoma Gas and Electric Company	131872491-9 02/17/2025-03/17/2025	2,133.07
		Oklahoma Gas and Electric Company	1972202-4 02/14/2025-03/14/2025	2,621.63
		Oklahoma Gas and Electric Company	1974907-5 02/14/2025-03/14/2025	2,416.43
		PCI Municipal Services LLC	103-0225	294,839.15
		PCI Municipal Services LLC	103-0225CCB	10,734.81
		UniFirst Holdings Inc	2770221588	11.46
		UniFirst Holdings Inc	2770229869	11.46
		UniFirst Holdings Inc	2770231602	11.46
<b>PARKING Total</b>				<b>350,080.39</b>
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 02/17/2025-03/17/2025	2,586.39
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>2,586.39</b>
STREETCAR OPERATIONS	5060	Elite Protection Services	121110	2,076.89
		Elite Protection Services	121111	1,806.60
		Herzog Transit Services Inc	230	388,921.41
		Herzog Transit Services Inc	231	44,984.08
		Herzog Transit Services Inc	232	22,112.53
		Oklahoma Gas and Electric Company	131067341-1 02/17/2025-03/17/2025	1,997.64
		Oklahoma Gas and Electric Company	131283157-9 02/17/2025-03/17/2025	1,642.11



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		Oklahoma Gas and Electric Company	131298067-3 02/17/2025-03/17/2025	133.18
		Oklahoma Gas and Electric Company	131298069-9 02/14/2025-03/14/2025	123.87
		US Fleet Tracking	491743	149.75
<b>STREETCAR OPERATIONS Total</b>				<b>463,948.06</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121109	3,134.73
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>3,134.73</b>
TRANSPORTATION	5000	CODY STARKEY	EXP000223623647	700.00
		Daily Living Centers Inc	250024002	1,709.03
		Elite Protection Services	121081	3,863.11
		Elite Protection Services	121083	2,090.09
		Elite Protection Services	121112	3,872.09
		Elite Protection Services	121114	2,112.00
		Goodyear Tire and Rubber Company	9851535465	15,990.00
		Goodyear Tire and Rubber Company	9851535469	15,990.00
		Gunter Training	436	4,250.00
		Harrah Senior Citizens	CHOCTAW MEAL -12-2024	3,690.75
		Harrah Senior Citizens	HARRAH C-12-2024	3,190.25
		McBride Orthopedic Hospital	45861	1,734.00
		Oklahoma Gas and Electric Company	127851985-3 02/18/2025-03/18/2025	59.67
		Oklahoma Gas and Electric Company	130047007-5 02/19/2025-03/18/2025	54.15
		Oklahoma Gas and Electric Company	131642586-5 02/19/2025-03/18/2025	9,277.51
		Oklahoma Gas and Electric Company	132042145-4 02/19/2025-03/18/2025	63.86
		Oklahoma Gas and Electric Company	132616747-3 02/17/2025-03/17/2025	100.44
		Oklahoma Gas and Electric Company	132617147-5 02/14/2025-03/14/2025	100.80
		Oklahoma Gas and Electric Company	132626455-1 02/19/2025-03/18/2025	75.65
		Oklahoma Gas and Electric Company	132634222-5 02/17/2025-03/17/2025	77.95
		Oklahoma Gas and Electric Company	132645795-7 02/19/2025-03/18/2025	101.95
		Oklahoma Gas and Electric Company	2176024-4 02/18/2025-03/18/2025	52.72



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		Oklahoma Gas and Electric Company	810395-4 02/19/2025-03/18/2025	2,042.19
		Oklahoma Gas and Electric Company	810416-8 02/19/2025-03/18/2025	5,337.94
		Oklahoma Natural Gas	210312773 1286446 18 02/07/2025-03/10/2025	491.61
		Oklahoma Natural Gas	210359865 1328403 09 01/31/2025-02/28/2025	871.28
		Oklahoma Natural Gas	213611093 2611874 00 01/31/2025-02/28/2025	4,907.05
		Orion Security Solutions LLC	52252	6,191.00
		Orion Security Solutions LLC	52545	918.50
		Rasier LLC	44EA5E	2,698.21
		Rasier LLC	8B5E56	19,454.48
		SendaRide Inc	SAR1083	2,191.97
		SendaRide Inc	SAR1085	526.15
		SendaRide Inc	SAR1088	2,487.58
		SendaRide Inc	SAR1089	3,197.15
		Sharon Janzen	12-3.17.25	2,455.75
		US Fleet Tracking	491743	718.80
<b>TRANSPORTATION Total</b>				<b>123,645.68</b>
<b>Grand Total</b>				<b>1,163,438.76</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2025-03-28**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,102,940.72
	5002 EMBARK NORMAN	133,232.26
<b>Grand Total</b>		<b>1,236,172.98</b>