



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



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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