



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 05/21/25 TO 05/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Caterin Mendoza	Damage claim #25-148	1,760.40
		Ylla and Gosney Attorneys at Law	Damage claim #24-435	25,000.00
<b>COTPA - TRANSIT RECLASS/ELIM Total</b>				<b>26,760.40</b>
EMBARK NORMAN	5002	Elite Protection Services	121334	1,260.60
		Elite Protection Services	121365	1,267.20
		Lobdock Impairment Detection	2025-2708	641.62
		TruView BSI LLC	7200080308	97.95
<b>EMBARK NORMAN Total</b>				<b>3,267.37</b>
PARKING	5100	Allen Gibbs and Houlik LC	969207	0.00
		Allen Gibbs and Houlik LC	969207 A	1,600.00
		American Elevator Co Inc	894993	1,284.00
		KRUSH	909677	4,000.00
		Oklahoma Gas and Electric Company	1972202-4 04/15/2025-05/14/2025	2,254.18
		Oklahoma Gas and Electric Company	1974907-5 04/15/2025-05/14/2025	1,984.55
		Orion Security Solutions LLC	1851	90.00
		Orion Security Solutions LLC	1852	90.00
		Orion Security Solutions LLC	1853	90.00
		PCI Municipal Services LLC	103-0425	341,173.44
		PCI Municipal Services LLC	103-0425CCB	21,710.84
<b>PARKING Total</b>				<b>374,277.01</b>
RIVER TRANSPORT MOBILITY	5150	Allen Gibbs and Houlik LC	969207	0.00
		Allen Gibbs and Houlik LC	969207 B	400.00
		City of OKC-Utility Services Billing	250101322739 04/14/2025-05/14/2025	55.82
		Oklahoma Gas and Electric Company	132252905-6 02/27/2025-03/26/2025	52.72
		Oklahoma Gas and Electric Company	132252905-6 03/26/2025-04/29/2025	52.72
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>561.26</b>
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 04/14/2025-05/14/2025	1,133.40
		Herzog Transit Services Inc	236	385,773.22
		Herzog Transit Services Inc	237	24,886.29
		Herzog Transit Services Inc	238	16,593.63
		Oklahoma Gas and Electric Company	131283146-2 04/14/2025-05/13/2025	1,194.29
		Oklahoma Gas and Electric Company	131283148-8 04/14/2025-05/13/2025	3,498.83
		Oklahoma Gas and Electric Company	131298069-9 04/15/2025-05/14/2025	90.74
		Oklahoma Gas and Electric Company	131298071-5 04/14/2025-05/13/2025	133.91
		Oklahoma Natural Gas	213441616 2587667 18 04/09/2025-05/06/2025	199.36
<b>STREETCAR OPERATIONS Total</b>				<b>433,503.67</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121267	1,917.74
		Elite Protection Services	121330	2,120.71
		Elite Protection Services	121331	2,112.00
		Elite Protection Services	121332	1,808.71



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Elite Protection Services	121361	2,120.71
		Elite Protection Services	121362	2,092.20
		Elite Protection Services	121363	1,804.49
		Elite Protection Services	121364	3,819.29
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>17,795.85</b>
TRANSPORTATION	5000	Allen Gibbs and Houlik LC	969207	2,000.00
		City of OKC-Utility Services Billing	250101077578 04/15/2025-05/13/2025	801.96
		Community Action Agency of OKC	707-0425	276.00
		Elite Protection Services	121333	3,845.69
		Elite Protection Services	121335	2,116.49
		Elite Protection Services	121366	2,103.29
		Gunter Training	440	4,250.00
		Harrah Senior Citizens	HARRAH C-4-2025	3,341.10
		Lobdock Impairment Detection	2025-2708	2,114.54
		Oklahoma Gas and Electric Company	132574121-1 04/14/2025-05/13/2025	74.24
		Oklahoma Gas and Electric Company	132617147-5 04/15/2025-05/14/2025	96.68
		Oklahoma Gas and Electric Company	3085806-2 04/14/2025-05/13/2025	2,447.86
		Oklahoma Natural Gas	210359865 1328403 09 03/31/2025-04/30/2025	537.36
		Oklahoma Natural Gas	213611093 2611874 00 03/31/2025-04/30/2025	5,189.82
		Orchid Uniform Retail Sales LLC	27997	3,239.50
		Orion Security Solutions LLC	53013	200.00
		TruView BSI LLC	7200080308	490.50
<b>TRANSPORTATION Total</b>				<b>33,125.03</b>
<b>Grand Total</b>				<b>889,290.59</b>

**Central Oklahoma Transportation & Parking Authority**  
**COKC COTPA BiWeekly Payroll for the Check Date of 2025-05-23**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	5000 TRANSPORTATION	1,121,723.00
	5002 EMBARK NORMAN	134,132.44
	5060 STREETCAR OPERATIONS	6,403.90
<b>Grand Total</b>		<b>1,262,259.34</b>