



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/04/25 TO 06/10/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Christopher Yanda	Damage Claim 24-545	30,000.00
		Michael Hill PLLC	Damage Claim 22-317	166,126.40
		Red Rock Diagnostics LLC	Damage Claim 22-317 - Austin Tunnell	8,873.60
		Whitefeather Law Group PLLC	Damage Claim 25-164	1,084.22
COTPA - TRANSIT RECLASS/ELIM Total				206,084.22
COTPA GRANTS TRANSIT	5035	CADE Construction	MB-1716 APP 1	101,174.33
		Ecolane USA Inc	CINV-085177	16,681.80
COTPA GRANTS TRANSIT Total				117,856.13
EMBARK NORMAN	5002	Elite Protection Services	121427	1,267.20
EMBARK NORMAN Total				1,267.20
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	13227	5,805.00
		TEIM Design Group PLLC	13277	6,362.50
		TEIM Design Group PLLC	13327	2,190.00
RIVER MOBILITY PROJECTS Total				14,357.50
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 04/14/2025-05/14/2025	230.24
RIVER TRANSPORT MOBILITY Total				230.24
STREETCAR OPERATIONS	5060	Sharon Janzen	15-5.5.25	3,313.50
		Sharon Janzen	16-5.19.25	2,044.50
		US Fleet Tracking	497792	149.75
STREETCAR OPERATIONS Total				5,507.75
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121395	3,830.11
		Elite Protection Services	121423	2,030.69
		Elite Protection Services	121424	2,112.00
		Elite Protection Services	121425	1,767.79
		Elite Protection Services	121426	3,816.91
TRANSIT CAPITAL ACCOUNT Total				13,557.50
TRANSPORTATION	5000	Catalyst Consultant Group	1898	1,275.00
		Eide Bailly LLP	EI01877545	1,590.00
		Elite Protection Services	121428	2,112.00
		Jan Pro of Oklahoma City	INV183009	1,160.00
		Kutak Rock LLP	3558187	552.00
		Kutak Rock LLP	3558400	114.00
		Oklahoma Gas and Electric Company	130359310-5 04/22/2025-05/21/2025	54.34
		Oklahoma Gas and Electric Company	132571435-8 04/24/2025-05/23/2025	74.97
		Oklahoma Gas and Electric Company	132596533-1 04/24/2025-05/23/2025	74.89
		Oklahoma Gas and Electric Company	132601126-7 04/22/2025-05/21/2025	75.87
		Oklahoma Gas and Electric Company	132605956-3 04/22/2025-05/21/2025	98.14
		Oklahoma Gas and Electric Company	132613517-3 04/22/2025-05/21/2025	75.24



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		Oklahoma Gas and Electric Company	132614902-6 04/23/2025-05/22/2025	98.49
		Oklahoma Gas and Electric Company	132634221-7 04/22/2025-05/21/2025	73.87
		Oklahoma Gas and Electric Company	132688922-5 04/24/2025-05/23/2025	98.58
		Oklahoma Gas and Electric Company	2186548-0 04/22/2025-05/21/2025	52.72
		Oklahoma Gas and Electric Company	2227726-3 04/22/2025-05/21/2025	52.72
		RAFAEL SERAROLS-RODRIGUEZ	EXP000265584296	700.00
		SendaRide Inc	SAR1142	3,068.72
		Sharon Janzen	15-5.5.25	70.50
		Sharon Janzen	16-5.19.25	23.50
		TruView BSI LLC	7200080065	95.50
		US Fleet Tracking	497792	718.80
TRANSPORTATION Total				12,309.85
Grand Total				371,170.39

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-06-06

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,208,031.13
	5002 EMBARK NORMAN	149,066.57
	5060 STREETCAR OPERATIONS	17,741.14
Grand Total		1,374,838.84