



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 06/18/25 to 06/24/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Rela LLC	Damage Claim 25-169	647.00
COTPA - TRANSIT RECLASS/ELIM Total				647.00
COTPA GRANTS TRANSIT	5035	Vapor Bus International	417362	36,312.00
COTPA GRANTS TRANSIT Total				36,312.00
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 04/04/2025-05/06/2025	245.35
		Oklahoma Gas and Electric Company	128788708-5 05/06/2025-06/05/2025	357.00
PARKING Total				602.35
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 10	86,139.20
RIVER MOBILITY PROJECTS Total				86,139.20
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	128764368-6 04/09/2025-05/08/2025	121.01
		Oklahoma Gas and Electric Company	129715659-6 04/09/2025-05/08/2025	440.73
RIVER TRANSPORT MOBILITY Total				561.74
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 04/24/2025-05/23/2025	624.44
		Oklahoma Gas and Electric Company	130852672-0 04/04/2025-05/06/2025	262.42
		Oklahoma Gas and Electric Company	131882835-5 04/04/2025-05/06/2025	348.89
SANTA FE STATION - OPERATIONS Total				1,235.75
STREETCAR OPERATIONS	5060	Brookville Equipment Corporation	0202506179	136,584.00
		Elite Armored LLC	MAY2025 - A56	60.00
		Herzog Transit Services Inc	239	467,489.10
		Herzog Transit Services Inc	240	59,334.50
		Herzog Transit Services Inc	241	37,280.59
		Oklahoma Gas and Electric Company	131283143-9 04/04/2025-05/06/2025	1,509.75
		Oklahoma Gas and Electric Company	131283143-9 05/06/2025-06/05/2025	2,200.23
		Oklahoma Gas and Electric Company	131283150-4 04/10/2025-05/09/2025	1,019.05
		Oklahoma Gas and Electric Company	131283154-6 04/04/2025-05/06/2025	2,131.89
		Oklahoma Gas and Electric Company	131283154-6 05/06/2025-06/05/2025	2,954.76
		Oklahoma Gas and Electric Company	131298072-3 04/10/2025-05/09/2025	111.91
STREETCAR OPERATIONS Total				710,675.78
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121490	2,092.20
		Elite Protection Services	121491	2,112.00
		Elite Protection Services	121492	1,806.60
		Elite Protection Services	121495	2,127.31
TRANSIT CAPITAL ACCOUNT Total				8,138.11
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 04/18/2025-05/19/2025	8,087.71
		Daily Living Centers Inc	TRANSPORTATION MAY 2025	1,000.00
		Eide Bailly LLP	EI01889714	2,035.00
		Image Nation Promotional Group Inc	2530133	6,164.74



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		Image Nation Promotional Group Inc	2530134	5,289.65
		Image Nation Promotional Group Inc	2530135	6,184.30
		Image Nation Promotional Group Inc	2530146	1,920.03
		Koch Communications LLC	INV-3119	3,000.00
		MATTHEW LOWMAN	EXP000280123751	288.22
		Oklahoma Gas and Electric Company	130345272-4 04/08/2025-05/08/2025	53.70
		Oklahoma Gas and Electric Company	132559329-9 04/09/2025-05/08/2025	75.32
		Oklahoma Gas and Electric Company	132618169-8 04/08/2025-05/08/2025	75.87
		Oklahoma Gas and Electric Company	132619249-7 04/08/2025-05/08/2025	75.67
		Oklahoma Gas and Electric Company	132641788-6 04/10/2025-05/09/2025	73.87
		Oklahoma Gas and Electric Company	132643217-4 04/10/2025-05/09/2025	75.24
		Oklahoma Gas and Electric Company	132643278-6 04/07/2025-05/07/2025	76.87
		Oklahoma Gas and Electric Company	132643278-6 05/07/2025-06/06/2025	91.17
		Oklahoma Gas and Electric Company	132647607-2 04/10/2025-05/09/2025	75.42
		Oklahoma Gas and Electric Company	132650091-3 04/10/2025-05/09/2025	75.42
		Oklahoma Gas and Electric Company	2150031-9 04/04/2025-05/06/2025	52.72
		Oklahoma Gas and Electric Company	2150031-9 05/06/2025-06/05/2025	52.72
		Securian Life Insurance Company-C276769	JUNE 2025-RETIREES	437.00
		Securian Life Insurance Company-C276769	MAY 2025-RETIREES	425.50
		Taylor Traffic Systems LLC	1753	1,033.41
		Trapeze Software Group Inc	SIN015342	139.58
		UniFirst Holdings Inc	2770242783	106.60
		UniFirst Holdings Inc	2770242785	16.80
		UniFirst Holdings Inc	2770243473	17.82
		UniFirst Holdings Inc	2770244565	105.10
		UniFirst Holdings Inc	2770244570	16.56
		UniFirst Holdings Inc	2770246534	105.10
		UniFirst Holdings Inc	2770246536	16.56
		UniFirst Holdings Inc	2770247203	17.82
		UniFirst Holdings Inc	2770247971	16.56
TRANSPORTATION Total				37,278.05
Grand Total				881,589.98

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2025-06-20

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,129,216.45
	5002 EMBARK NORMAN	127,339.92
	5060 STREETCAR OPERATIONS	109,152.61
Grand Total		1,365,708.98