



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/19/24 TO 06/25/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	City of Edmond	4	400,000.00
		ETC Institute	32152	26,836.27
		ETC Institute	32206	30,000.00
		ETC Institute	32277	20,000.00
		Snap On Incorporated	ARV / 61477044	3,253.07
COTPA GRANTS TRANSIT Total				480,089.34
PARKING	5100	Bradford and Wilson PLLC	0039	958.41
		Oklahoma Gas and Electric Company	1972202-4 05/15/2024-06/14/2024	1,758.77
		Peak Media LLC	3630	20,000.00
		UniFirst Holdings Inc	2770150047	11.46
		UniFirst Holdings Inc	2770151806	11.46
		UniFirst Holdings Inc	2770153563	11.46
		UniFirst Holdings Inc	2770155079	11.46
		UniFirst Holdings Inc	2770156741	11.46
		UniFirst Holdings Inc	2770158329	11.46
		UniFirst Holdings Inc	2770160103	11.46
		UniFirst Holdings Inc	2770161883	11.46
		PARKING Total		
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 04/24/2024-05/28/2024	461.88
		Oklahoma Natural Gas	210360063 1227107 36 04/30/2024-05/30/2024	154.41
		Oklahoma Natural Gas	210360063 2587151 36 04/30/2024-05/30/2024	45.71
		Oklahoma Natural Gas	210360063 2587154 00 04/30/2024-05/30/2024	45.71
SANTA FE STATION - OPERATIONS Total				707.71
STREETCAR OPERATIONS	5060	Elite Protection Services	119822	1,769.77
		Elite Protection Services	119823	1,536.78
		Gellco Clothing and Shoes Inc	00797541	149.95
		Herzog Transit Services Inc	188	39,746.74
		Herzog Transit Services Inc	190	374,842.72
		Herzog Transit Services Inc	191	2,394.39
		Herzog Transit Services Inc	192	11,726.09
		Oklahoma Natural Gas	213441616 2587667 18 05/09/2024-06/07/2024	171.95
STREETCAR OPERATIONS Total				432,338.39
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 04/17/2024-05/17/2024	6,632.92
		ETC Institute	32152	663.73
		ETC Institute	32207	21,750.00
		ETC Institute	32277	5,750.00
		Elite Protection Services	119824	3,230.36
		Elite Protection Services	119825	1,769.77
		FleetCor Technologies DBA Fuelman	NP66406943	557.32



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	FleetCor Technologies DBA Fuelman	NP66580866 A	1,353.53
	Gellco Clothing and Shoes Inc	00797541	1,245.07
	Gunter Training	420	1,000.00
	Houck Transit Advertising	124830	1,950.00
	Mental Health Association Oklahoma	2404-134	4,349.71
	Oklahoma Gas and Electric Company	132559329-9 05/09/2024-06/10/2024	63.39
	Oklahoma Gas and Electric Company	132574121-1 05/14/2024-06/13/2024	59.23
	Oklahoma Gas and Electric Company	132618169-8 05/08/2024-06/10/2024	63.29
	Oklahoma Gas and Electric Company	132619249-7 05/08/2024-06/10/2024	63.56
	Oklahoma Gas and Electric Company	132641788-6 05/10/2024-06/11/2024	60.64
	Oklahoma Gas and Electric Company	132643217-4 05/10/2024-06/11/2024	62.70
	Oklahoma Gas and Electric Company	132643278-6 05/07/2024-06/07/2024	62.70
	Oklahoma Gas and Electric Company	132647607-2 05/10/2024-06/11/2024	63.53
	Oklahoma Gas and Electric Company	132650091-3 05/10/2024-06/11/2024	63.76
	Oklahoma Railway Museum	130-Project 2013-18	3,140.17
	OutSolve LLC	51579-INV	2,499.00
	Peak Media LLC	3607	2,500.00
	RAFAEL SERAROLS-RODRIGUEZ	EXP000133162030	731.89
	Zoho Corporation	610268647	13,363.00
TRANSPORTATION Total			73,049.27
Grand Total			1,008,993.57

**Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-06-21**

Fund	Fund Name	Total
5000	TRANSPORTATION	1,103,644.21
5002	EMBARK NORMAN	124,639.77
Grand Total		1,228,283.98