



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/24/24 TO 07/30/24

| Fund Description                      | Fund # | Supplier or Party Name                   | Invoice Number                    | Amount Paid       |
|---------------------------------------|--------|--|-----------------------------------|-------------------|
| EMBARK NORMAN                         | 5002   | Service Oklahoma                         | 25JUN1                            | 150.00            |
|                                       |        | Service Oklahoma                         | 25JUN1 A                          | 25.00             |
| <b>EMBARK NORMAN Total</b>            |        |  |                                   | <b>175.00</b>     |
| PARKING                               | 5100   | Allen Gibbs and Houlik LC                | 963460                            | 0.00              |
|                                       |        | Allen Gibbs and Houlik LC                | 963460 A                          | 1,160.00          |
|                                       |        | Oklahoma Gas and Electric Company        | 130062999-3 06/17/2024-07/17/2024 | 4,812.28          |
|                                       |        | Oklahoma Gas and Electric Company        | 131844617-4 06/17/2024-07/17/2024 | 788.32            |
|                                       |        | Oklahoma Gas and Electric Company        | 131872491-9 06/17/2024-07/17/2024 | 2,518.33          |
|                                       |        | Oklahoma Gas and Electric Company        | 1972202-4 06/14/2024-07/16/2024   | 2,178.14          |
|                                       |        | Oklahoma Gas and Electric Company        | 1974907-5 06/14/2024-07/16/2024   | 2,356.66          |
|                                       |        | Orion Security Solutions LLC             | 1722 A                            | 120.00            |
|                                       |        | PCI Municipal Services LLC               | 063024CCB                         | 16,380.73         |
|                                       |        | PCI Municipal Services LLC               | 103 0624 FY 24                    | 236,386.18        |
|                                       |        | <b>PARKING Total</b>                     |                                   |                   |
| RIVER TRANSPORT MOBILITY              | 5150   | Allen Gibbs and Houlik LC                | 963460                            | 0.00              |
|                                       |        | Allen Gibbs and Houlik LC                | 963460 B                          | 290.00            |
|                                       |        | HMS Ferries Inc                          | COTPA.24.07                       | 69,458.33         |
| <b>RIVER TRANSPORT MOBILITY Total</b> |        |  |                                   | <b>69,748.33</b>  |
| STREETCAR OPERATIONS                  | 5060   | Elite Protection Services                | 119952                            | 1,943.92          |
|                                       |        | Elite Protection Services                | 119953                            | 1,637.99          |
|                                       |        | Elite Protection Services                | 119982                            | 1,766.01          |
|                                       |        | Elite Protection Services                | 119983                            | 1,523.96          |
|                                       |        | Elite Protection Services                | 120013                            | 1,832.31          |
|                                       |        | Elite Protection Services                | 120014                            | 1,540.53          |
|                                       |        | Herzog Transit Services Inc              | 194                               | 373,418.11        |
|                                       |        | Herzog Transit Services Inc              | 195                               | 16,945.34         |
|                                       |        | Herzog Transit Services Inc              | 196                               | 31,704.08         |
|                                       |        | Oklahoma Gas and Electric Company        | 131283146-2 06/13/2024-07/15/2024 | 1,189.57          |
|                                       |        | Oklahoma Gas and Electric Company        | 131283150-4 06/11/2024-07/11/2024 | 5,965.07          |
|                                       |        | Oklahoma Gas and Electric Company        | 131298071-5 06/13/2024-07/15/2024 | 122.77            |
|                                       |        | Taylor Traffic Systems LLC               | 1705                              | 25,525.50         |
|                                       |        | United Data Technologies Inc             | 0500311371                        | 1,284.90          |
|                                       |        | United Data Technologies Inc             | 0500312097 A                      | 146.37            |
|                                       |        | United Data Technologies Inc             | 0500312243                        | 3,726.12          |
| <b>STREETCAR OPERATIONS Total</b>     |        |  |                                   | <b>470,272.55</b> |
| TRANSIT CAPITAL ACCOUNT               | 5075   | Joe Cooper Chevrolet Cadillac of Shawnee | FR157364                          | 36,599.00         |



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|                                      |        | Joe Cooper Chevrolet Cadillac of Shawnee | FR157390                                   | 36,599.00        |
| <b>TRANSIT CAPITAL ACCOUNT Total</b> |        |  |  | <b>73,198.00</b> |
| TRANSPORTATION                       | 5000   | AccuSource Inc                           | 117274                                     | 1,073.95         |
|                                      |        | Aftermarket Parts Company LLC The        | 83419577                                   | 511.35           |
|                                      |        | Allen Gibbs and Houlik LC                | 963460                                     | 1,450.00         |
|                                      |        | Axle Surgeon of Oklahoma Inc             | 33186                                      | 2,650.00         |
|                                      |        | Batteries Plus LLC                       | P73868832                                  | 1,235.15         |
|                                      |        | Concentra Medical Centers                | 257554260                                  | 655.00           |
|                                      |        | Cummins Sale and Service                 | 89-615                                     | 2,611.52         |
|                                      |        | Daily Living Centers Inc                 | 240702-01 FY 24                            | 694.65           |
|                                      |        | Elite Protection Services                | 119954                                     | 3,319.64         |
|                                      |        | Elite Protection Services                | 119955                                     | 1,946.68         |
|                                      |        | Elite Protection Services                | 119984                                     | 3,243.18         |
|                                      |        | Elite Protection Services                | 119985                                     | 1,769.77         |
|                                      |        | Elite Protection Services                | 120015                                     | 3,222.84         |
|                                      |        | Elite Protection Services                | 120016                                     | 1,768.00         |
|                                      |        | Farrington Towing LLC                    | 24-15752 FY 24                             | 450.00           |
|                                      |        | Farrington Towing LLC                    | 24-15768 FY 24                             | 450.00           |
|                                      |        | Genfare                                  | 90201161                                   | 157.69           |
|                                      |        | Genfare                                  | 90201166                                   | 259.09           |
|                                      |        | Genfare                                  | 90201196                                   | 331.91           |
|                                      |        | Gillig LLC                               | 41189234                                   | 90.26            |
|                                      |        | Gillig LLC                               | 41189874                                   | 47.34            |
|                                      |        | Gillig LLC                               | 41191297                                   | 45.15            |
|                                      |        | Harrah Senior Citizens                   | HARRAH STEPS-S-6 -2024                     | 577.50           |
|                                      |        | Harrah Senior Citizens                   | Harrah C-06-2024                           | 2,184.70         |
|                                      |        | Johnson Controls Inc                     | 24077058                                   | 165.00           |
|                                      |        | Libra Electric Company                   | 15162                                      | 622.05           |
|                                      |        | Melisa Rousey                            | PFY 20240630                               | 1,460.00         |
|                                      |        | Napa Auto Parts                          | 129873                                     | 71.91            |
|                                      |        | New Yellow Cab                           | 229443581 FY 24                            | 1,163.25         |
|                                      |        | Oklahoma Gas and Electric Company        | 132574121-1 06/13/2024-07/15/2024          | 66.18            |
|                                      |        | Oklahoma Gas and Electric Company        | 3085806-2 06/13/2024-07/15/2024            | 2,739.90         |
|                                      |        | Oklahoma Natural Gas                     | 210312773 1286446 18 06/07/2024-07/09/2024 | 170.91           |
|                                      |        | Oklahoma Natural Gas                     | 210359865 1328403 09 05/31/2024-06/30/2024 | 175.47           |
|                                      |        | Oklahoma Natural Gas                     | 213611093 2611874 00 05/31/2024-06/30/2024 | 4,186.93         |
|                                      |        | Orion Security Solutions LLC             | 50381                                      | 1,383.00         |
|                                      |        | Ram Products LTD                         | 160257085                                  | 1,281.76         |



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|                             |        | Red Wing Shoe Store-C2943        | 1593130        | 450.00            |
|                             |        | SendaRide Inc                    | 16694          | 410.97            |
|                             |        | SendaRide Inc                    | 16756          | 105.89            |
|                             |        | SendaRide Inc                    | 16758          | 2,510.66          |
|                             |        | SendaRide Inc                    | 16817          | 7,264.00          |
|                             |        | SendaRide Inc                    | 16821          | 5,051.12          |
|                             |        | SendaRide Inc                    | 16825          | 3,740.20          |
|                             |        | Service Oklahoma                 | 25JUN1         | 550.00            |
|                             |        | Taylor Traffic Systems LLC       | 1705           | 16,028.25         |
|                             |        | TruGreen and Action Pest Control | 194218462      | 232.59            |
|                             |        | TruGreen and Action Pest Control | 194290125      | 1,169.48          |
| <b>TRANSPORTATION Total</b> |        |                                  |                | <b>93,226.64</b>  |
| <b>Grand Total</b>          |        |                                  |                | <b>961,839.41</b> |