



**CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED FROM 08/21/24 TO 08/27/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	City of Edmond	3	245,251.00
		Regional Transportation Authority of Central Oklahoma	25-1005 FY24	19,901.63
<b>COTPA GRANTS TRANSIT Total</b>				<b>265,152.63</b>
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 07/05/2024-08/06/2024	30.29
		Oklahoma Gas and Electric Company	1972202-4 07/16/2024-08/15/2024	2,143.92
		Oklahoma Gas and Electric Company	1974907-5 07/16/2024-08/15/2024	2,294.00
<b>PARKING Total</b>				<b>4,468.21</b>
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	128764368-6 07/10/2024-08/09/2024	131.34
		Oklahoma Gas and Electric Company	129715659-6 07/10/2024-08/09/2024	382.19
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>513.53</b>
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 07/01/2024-07/29/2024	510.24
<b>SANTA FE STATION - OPERATIONS Total</b>				<b>510.24</b>
STREETCAR OPERATIONS	5060	Elite Protection Services	120110	1,762.48
		Elite Protection Services	120111	1,535.01
		Herzog Transit Services Inc	197	394,152.78
		Herzog Transit Services Inc	198	62,160.40
		Herzog Transit Services Inc	199	15,783.41
<b>STREETCAR OPERATIONS Total</b>				<b>475,394.08</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	120109	4,195.31
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>4,195.31</b>
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101002808 06/21/2024-07/22/2024	6,733.82
		Elite Protection Services	120112	3,252.46
		Elite Protection Services	120113	1,734.85
		Gunter Training	422	4,000.00
		Oklahoma Gas and Electric Company	132559329-9 07/10/2024-08/09/2024	67.30
		Oklahoma Gas and Electric Company	132574121-1 07/15/2024-08/14/2024	64.34
		Oklahoma Gas and Electric Company	132617147-5 07/16/2024-08/15/2024	99.25
		Oklahoma Gas and Electric Company	132641788-6 07/11/2024-08/12/2024	65.47
		Oklahoma Gas and Electric Company	132643217-4 07/11/2024-08/12/2024	68.70
		Oklahoma Gas and Electric Company	132647607-2 07/11/2024-08/12/2024	69.42
		Oklahoma Gas and Electric Company	132650091-3 07/11/2024-08/12/2024	68.45
		Oklahoma Gas and Electric Company	3085806-2 07/15/2024-08/14/2024	2,819.72
		Oklahoma Natural Gas	210359865 1328403 09 06/30/2024-07/31/2024	168.90



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		Oklahoma Natural Gas	213611093 2611874 00 06/30/2024-07/31/2024	3,867.14
		Parham-Gorham Family Trust	09-2024	1,300.00
<b>TRANSPORTATION Total</b>				<b>24,379.82</b>
<b>Grand Total</b>				<b>774,613.82</b>