



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/18/24 TO 09/24/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--|--------|-----------------------------------|--|-------------------|
| COTPA GRANTS TRANSIT | 5035 | AlphaVu LLC | 2060 | 4,083.00 |
| COTPA GRANTS TRANSIT Total | | | | 4,083.00 |
| EMBARK NORMAN | 5002 | Lobdock Impairment Detection | 2024-11803 | 247.84 |
| EMBARK NORMAN Total | | | | 247.84 |
| PARKING | 5100 | PCI Municipal Services LLC | 073024CCB | 75,846.57 |
| | | PCI Municipal Services LLC | 103 0824 | 190,917.29 |
| | | UniFirst Holdings Inc | 2770170119 | 11.46 |
| | | UniFirst Holdings Inc | 2770172000 | 11.46 |
| | | UniFirst Holdings Inc | 2770173720 | 11.46 |
| | | UniFirst Holdings Inc | 2770175461 | 11.46 |
| PARKING Total | | | | 266,809.70 |
| RIVER TRANSPORT MOBILITY | 5150 | HMS Ferries Inc | COTPA.24.09 | 69,458.33 |
| | | Oklahoma Gas and Electric Company | 128764368-6 08/09/2024-09/10/2024 | 116.99 |
| | | Oklahoma Gas and Electric Company | 129715659-6 08/09/2024-09/10/2024 | 343.91 |
| | | Penley Oil Company | SI-24117 | 5,593.54 |
| RIVER TRANSPORT MOBILITY Total | | | | 75,512.77 |
| SANTA FE STATION - OPERATIONS | 5050 | Jackson Mechanical Service Inc | 117917 | 9,896.66 |
| | | Jackson Mechanical Service Inc | 117918 | 9,896.66 |
| | | Oklahoma Gas and Electric Company | 130852672-0 08/06/2024-09/06/2024 | 497.60 |
| | | Oklahoma Gas and Electric Company | 131882835-5 08/06/2024-09/06/2024 | 899.25 |
| SANTA FE STATION - OPERATIONS Total | | | | 21,190.17 |
| STREETCAR OPERATIONS | 5060 | Herzog Transit Services Inc | 211 | 385,924.80 |
| | | Oklahoma Gas and Electric Company | 131283143-9 08/06/2024-09/06/2024 | 2,584.94 |
| | | Oklahoma Gas and Electric Company | 131283150-4 08/12/2024-09/11/2024 | 4,449.79 |
| | | Oklahoma Gas and Electric Company | 131283154-6 08/06/2024-09/06/2024 | 4,593.22 |
| | | Oklahoma Gas and Electric Company | 131298072-3 08/12/2024-09/11/2024 | 129.16 |
| | | Oklahoma Natural Gas | 213441616 2587667 18 08/06/2024-09/05/2024 | 183.37 |
| | | US Fleet Tracking | 476559 | 149.75 |
| STREETCAR OPERATIONS Total | | | | 398,015.03 |
| TRANSPORTATION | 5000 | Community Action Agency of OKC | 704-0824 | 3,129.00 |
| | | Community Action Agency of OKC | 705-0824 | 4,980.00 |
| | | Daily Living Centers Inc | 24094001 | 2,459.63 |
| | | Daily Living Centers Inc | Transportation August 2024 | 1,000.00 |
| | | Gellco Clothing and Shoes Inc | PFY 00797881 | 5,049.75 |
| | | Harrah Senior Citizens | CHOCTAW MEAL -08-2024 | 3,631.25 |
| | | Harrah Senior Citizens | HARRAH STEPS-S-8 -2024 | 561.40 |
| | | Harrah Senior Citizens | Harrah Med-08-2024 | 400.00 |
| | | Lobdock Impairment Detection | 2024-10401 | 249.06 |
| | | Lobdock Impairment Detection | 2024-10402 | 149.06 |
| | | Lobdock Impairment Detection | 2024-10403 | 199.06 |
| | | Lobdock Impairment Detection | 2024-10404 | 211.56 |
| | | Lobdock Impairment Detection | 2024-10965 | 361.56 |



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|-----------------------------|--------|-----------------------------------|-----------------------------------|-------------------|
| | | Lobdock Impairment Detection | 2024-10968 | 111.06 |
| | | Lobdock Impairment Detection | 2024-10975 | 111.06 |
| | | Lobdock Impairment Detection | 2024-11058 | 111.06 |
| | | Lobdock Impairment Detection | 2024-11059 | 149.06 |
| | | Lobdock Impairment Detection | 2024-11062 | 149.06 |
| | | Lobdock Impairment Detection | 2024-11129 | 149.06 |
| | | Lobdock Impairment Detection | 2024-11223 | 111.06 |
| | | Lobdock Impairment Detection | 2024-11333 | 149.06 |
| | | New Yellow Cab | 2365026946 | 294.25 |
| | | Oklahoma Gas and Electric Company | 130345272-4 08/08/2024-09/10/2024 | 31.26 |
| | | Oklahoma Gas and Electric Company | 132559329-9 08/09/2024-09/10/2024 | 68.58 |
| | | Oklahoma Gas and Electric Company | 132618169-8 08/08/2024-09/10/2024 | 53.17 |
| | | Oklahoma Gas and Electric Company | 132619249-7 08/08/2024-09/10/2024 | 70.69 |
| | | Oklahoma Gas and Electric Company | 132641788-6 08/12/2024-09/11/2024 | 63.21 |
| | | Oklahoma Gas and Electric Company | 132643217-4 08/12/2024-09/11/2024 | 66.31 |
| | | Oklahoma Gas and Electric Company | 132643278-6 08/07/2024-09/09/2024 | 70.39 |
| | | Oklahoma Gas and Electric Company | 132647607-2 08/12/2024-09/11/2024 | 66.99 |
| | | Oklahoma Gas and Electric Company | 132650091-3 08/12/2024-09/11/2024 | 66.31 |
| | | Oklahoma Gas and Electric Company | 2150031-9 08/06/2024-09/06/2024 | 29.60 |
| | | Oklahoma Turnpike Authority | 20240795386 FY24 | 9.55 |
| | | Parham-Gorham Family Trust | 10-2024 | 1,300.00 |
| | | Penley Oil Company | SI-20856 | 967.50 |
| | | Penley Oil Company | SI-22439 | 462.25 |
| | | Penley Oil Company | SI-23356 A | 15,752.61 |
| | | Penley Oil Company | SI-23622 | 645.00 |
| | | Penley Oil Company | SI-23765 | 17,524.90 |
| | | Penley Oil Company | SI-24078 | 17,078.20 |
| | | SendaRide Inc | 16932 | 6,240.58 |
| | | SendaRide Inc | 16933 | 2,690.75 |
| | | SendaRide Inc | 16934 | 1,989.43 |
| | | SendaRide Inc | 16935 | 649.18 |
| | | SendaRide Inc | 16936 | 806.38 |
| | | SendaRide Inc | 16937 | 20.00 |
| | | SendaRide Inc | 16938 | 53.05 |
| | | SendaRide Inc | 16939 | 4,803.84 |
| | | Standley Systems LLC | INV1681197 FY24 | 212.22 |
| | | Trapeze Software Group Inc | SIN009983 | 126.89 |
| | | US Fleet Tracking | 476559 | 718.80 |
| | | UniFirst Holdings Inc | 2770168605 | 17.82 |
| TRANSPORTATION Total | | | | 96,371.52 |
| Grand Total | | | | 862,230.03 |