



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/23/24 TO 10/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	James J Biscone Attorney PLLC	DAMAGE CLAIM 23-73A	80,000.00
COTPA - TRANSIT RECLASS/ELIM Total				80,000.00
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2078	4,083.00
		Schnake Turnbo Frank Inc	9446	3,750.00
COTPA GRANTS TRANSIT Total				7,833.00
EMBARK NORMAN	5002	McBride Orthopedic Hospital	44379	351.00
		McBride Orthopedic Hospital	44641	468.00
		McBride Orthopedic Hospital	44856	351.00
		Orchid Uniform Retail Sales LLC	26660	255.22
		Shoes For Crews LLC	20241078669	234.96
EMBARK NORMAN Total				1,660.18
PARKING	5100	City BID-SID Billed Fee's	0000131989	3,770.97
		City BID-SID Billed Fee's	0000131991 A	2,873.55
		Oklahoma Gas and Electric Company	1972202-4 09/16/2024-10/15/2024	2,165.19
		Oklahoma Gas and Electric Company	1974907-5 09/16/2024-10/15/2024	2,170.83
		PCI Municipal Services LLC	093024CCB	17,449.25
		PCI Municipal Services LLC	103 0924	240,668.25
PARKING Total				269,098.04
RIVER MOBILITY PROJECTS	5151	Carpet Store The	1249	2,124.26
RIVER MOBILITY PROJECTS Total				2,124.26
RIVER TRANSPORT MOBILITY	5150	Oklahoma Gas and Electric Company	128764368-6 09/10/2024-10/09/2024	110.17
		Oklahoma Gas and Electric Company	129715659-6 09/10/2024-10/09/2024	221.34
RIVER TRANSPORT MOBILITY Total				331.51
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 08/27/2024-09/27/2024	728.43
		Oklahoma Gas and Electric Company	130852672-0 09/06/2024-10/04/2024	133.58
SANTA FE STATION - OPERATIONS Total				862.01
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 09/12/2024-10/14/2024	1,179.44
		Herzog Transit Services Inc	214	386,331.12
		Herzog Transit Services Inc	215	16,288.07
		Herzog Transit Services Inc	216	24,769.04
		Oklahoma Gas and Electric Company	131283146-2 09/13/2024-10/14/2024	5,755.72
		Oklahoma Gas and Electric Company	131283148-8 09/13/2024-10/14/2024	1,800.60
		Oklahoma Gas and Electric Company	131283150-4 09/11/2024-10/10/2024	3,152.51
		Oklahoma Gas and Electric Company	131298069-9 09/16/2024-10/15/2024	71.41
		Oklahoma Gas and Electric Company	131298071-5 09/13/2024-10/13/2024	136.90
		Oklahoma Gas and Electric Company	131298072-3 09/11/2024-10/10/2024	117.24



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		Oklahoma Natural Gas	213441616 2587667 18 09/05/2024-10/04/2024	184.89
STREETCAR OPERATIONS Total				439,786.94
TRANSIT CAPITAL ACCOUNT	5075	Merrifield Office and School Supply Inc	0281431-001	3,873.08
TRANSIT CAPITAL ACCOUNT Total				3,873.08
TRANSPORTATION	5000	BYRON K RICHMOND	EXP000188164295	123.30
		City BID-SID Billed Fee's	0000131990	5,546.75
		City of OKC-Utility Services Billing	250101002808 08/20/2024-09/19/2024	6,451.30
		Community Action Agency of OKC	704-0924	2,100.00
		Community Action Agency of OKC	705-0924	3,471.00
		Community Action Agency of OKC	707-0924	588.00
		Daily Living Centers Inc	240104001	1,882.85
		ELIZABETH M THOMPSON	EXP000178109025	348.42
		Elite Armored LLC	SEPT2024 - A11.AL2,A13	1,680.00
		Goodyear Tire and Rubber Company	9845000934	15,990.00
		Goodyear Tire and Rubber Company	9845000935	13,920.95
		Goodyear Tire and Rubber Company	9845093320	610.00
		Harrah Senior Citizens	CHOCTAW MEAL -09-2024	3,410.75
		Harrah Senior Citizens	HARRAH C-09-2024	2,545.90
		K and J Safety and Security	2024-06	2,955.00
		McBride Orthopedic Hospital	44379	2,818.00
		McBride Orthopedic Hospital	44641	2,705.00
		McBride Orthopedic Hospital	44856	2,922.00
		Oklahoma Gas and Electric Company	132559329-9 09/10/2024-10/09/2024	65.42
		Oklahoma Gas and Electric Company	132574121-1 09/13/2024-10/14/2024	66.11
		Oklahoma Gas and Electric Company	132616747-3 09/17/2024-10/16/2024	100.79
		Oklahoma Gas and Electric Company	132641788-6 09/11/2024-10/10/2024	62.01
		Oklahoma Gas and Electric Company	132643217-4 09/11/2024-10/10/2024	65.69
		Oklahoma Gas and Electric Company	132647607-2 09/11/2024-10/10/2024	66.68
		Oklahoma Gas and Electric Company	132650091-3 09/11/2024-10/10/2024	65.26
		Oklahoma Gas and Electric Company	3085806-2 09/13/2024-10/14/2024	2,986.59
		Oklahoma Natural Gas	210359865 1328403 09 08/31/2024-09/30/2024	193.16
		Oklahoma Natural Gas	213611093 2611874 00 08/31/2024-09/30/2024	3,241.26
		Orchid Uniform Retail Sales LLC	26663	3,386.85



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Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Parham-Gorham Family Trust	11-2024	1,300.00
		Rasier LLC	463EDC	18,297.55
		Rasier LLC	D12728	3,276.85
		SendaRide Inc	17002	2,563.44
		SendaRide Inc	17007	4,395.03
		Shoes For Crews LLC	20241077544	340.90
		Shoes For Crews LLC	20241078669	126.46
		Trapeze Software Group Inc	SIN010613	126.89
		Trapeze Software Group Inc	TSRMAU240025	215.00
		Trapeze Software Group Inc	TSRMAU240031	1,290.00
		Trapeze Software Group Inc	TSRMAU240034	860.00
		Trapeze Software Group Inc	TSWOU240047	1,666.00
TRANSPORTATION Total				114,827.16
Grand Total				920,396.18

Central Oklahoma Transportation & Parking Authority
COKC COTPA BiWeekly Payroll for the Check Date of 2024-10-25

Fund	Fund Name	Total
	5000 TRANSPORTATION	1,156,723.02
	5002 EMBARK NORMAN	120,444.80
Grand Total		1,277,167.82