



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/05/24 TO 06/11/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|---------------------------------------|--------|--|----------------|------------------|
| COTPA GRANTS TRANSIT | 5035 | AlphaVu LLC | 2020 | 4,083.00 |
| | | Nelson Nygaard Consulting Associates Inc | 87114 | 2,787.73 |
| | | Schnake Turnbo Frank Inc | 7940 | 2,360.00 |
| COTPA GRANTS TRANSIT Total | | | | 9,230.73 |
| EMBARK NORMAN | 5002 | Orchid Uniform Retail Sales LLC | 26009 | 121.50 |
| | | UniFirst Holdings Inc | 2770150975 | 39.24 |
| EMBARK NORMAN Total | | | | 160.74 |
| PARKING | 5100 | American Elevator Company Inc | 707674 | 620.00 |
| | | Bank of Oklahoma - COTPA - 12702789 | RB2404 | 682.78 |
| PARKING Total | | | | 1,302.78 |
| RIVER MOBILITY PROJECTS | 5151 | TEIM Design Group PLLC | 12675 | 19,504.67 |
| RIVER MOBILITY PROJECTS Total | | | | 19,504.67 |
| RIVER TRANSPORT MOBILITY | 5150 | Bank of Oklahoma - River Bank Fees | TR2404 | 208.30 |
| | | HMS Ferries Inc | COTPA.24.06 | 66,686.21 |
| | | Peak Media LLC | 3508 | 1,230.00 |
| | | Penley Oil Company | SI-17248 | 6,566.50 |
| RIVER TRANSPORT MOBILITY Total | | | | 74,691.01 |
| STREETCAR OPERATIONS | 5060 | Elite Protection Services | 119757 | 1,762.03 |
| | | Elite Protection Services | 119758 | 1,538.54 |
| | | Elite Protection Services | 119788 | 1,856.40 |
| | | Elite Protection Services | 119789 | 1,601.31 |
| | | Herzog Transit Services Inc | 187 | 374,612.94 |
| | | Herzog Transit Services Inc | 189 | 59,594.92 |



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|-----------------------------------|------|--------------------------------------|------------------------------------|-------------------|
| | | Houck Transit Advertising | 124417 | 1,500.00 |
| | | Parkeon Inc | IV143500 | 500.00 |
| | | Peak Media LLC | 3493 | 2,500.00 |
| | | Peak Media LLC | 3582 | 7,262.10 |
| STREETCAR OPERATIONS Total | | | | 452,728.24 |
| TRANSPORTATION | 5000 | AccuSource Inc | 116075 | 921.20 |
| | | AccuSource Inc | 116345 | 790.20 |
| | | Bank of Oklahoma - COTPA - 10302070 | T32404 | 2,082.90 |
| | | Bank of Oklahoma - COTPA - 10302070 | T32404-DB | 805.64 |
| | | Catalyst Consultant Group | 1876 | 5,312.50 |
| | | City of OKC-Utility Services Billing | 250101171843 04/17/2024-05/17/2024 | 548.50 |
| | | DIONDA BROWDER | EXP000125852333 | 209.20 |
| | | Elite Protection Services | 119759 | 3,239.42 |
| | | Elite Protection Services | 119760 | 1,768.00 |
| | | Elite Protection Services | 119790 | 3,373.02 |
| | | Elite Protection Services | 119791 | 1,763.36 |
| | | Goodyear Tire and Rubber Company | 9838516245 | 12,797.88 |
| | | Gunter Training | 418 | 4,000.00 |
| | | JACOB FLECK | EXP000123588735 | 800.00 |
| | | JOANN DANIEL | EXP000123353660 | 184.72 |
| | | KRUSH | 908846 | 6,500.00 |
| | | KRUSH | 908959 | 16,000.00 |
| | | New Yellow Cab | 222333055 | 368.25 |
| | | Oklahoma Gas and Electric Company | 132571435-8 04/24/2024-05/24/2024 | 56.02 |
| | | Oklahoma Gas and Electric Company | 132596533-1 04/24/2024-05/24/2024 | 56.22 |



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| | Oklahoma Gas and Electric Company | 132601126-7 04/22/2024-05/22/2024 | 56.54 |
| | Oklahoma Gas and Electric Company | 132605956-3 04/22/2024-05/22/2024 | 84.70 |
| | Oklahoma Gas and Electric Company | 132613517-3 04/22/2024-05/22/2024 | 56.84 |
| | Oklahoma Gas and Electric Company | 132614902-6 04/23/2024-05/23/2024 | 83.96 |
| | Oklahoma Gas and Electric Company | 132634221-7 04/22/2024-05/22/2024 | 55.20 |
| | Oklahoma Gas and Electric Company | 132688922-5 04/24/2024-05/24/2024 | 84.38 |
| | Oklahoma Turnpike Authority | 20240501197 | 112.35 |
| | Oklahoma Turnpike Authority | 22497703 | 11.20 |
| | PATRICK DANIEL WEBBER | EXP000132499967 | 700.00 |
| | PRINT READY | EXP000131624991 | 800.00 |
| | Parkeon Inc | IV143501 | 1,150.00 |
| | Peak Media LLC | 3534 | 200.00 |
| | Peak Media LLC | 3582 | 5,000.00 |
| | Penley Oil Company | SI-13382 | 17,999.50 |
| | Penley Oil Company | SI-14376 | 19,946.36 |
| | Penley Oil Company | SI-16757 | 17,532.96 |
| | SHARONE MINNIS | EXP000131706629 | 800.00 |
| | UniFirst Holdings Inc | 2770150975 | 1,147.70 |
| | TRANSPORTATION Total | | 127,398.72 |
| | Grand Total | | 685,016.89 |

Central Oklahoma Transportation & Parking Authority
COTPA BiWeekly Payroll for Check Date of 2024-06-07

| Fund | Fund Name | Total |
|-------------|---------------------|--------------|
| | 5000 TRANSPORTATION | 1,157,732.02 |
| | 5002 EMBARK NORMAN | 123,100.83 |
| Grand Total | | 1,280,832.85 |