



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 11/27/24 TO 12/03/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--------------------------------------|--------|---|---|---------------------|
| COTPA GRANTS TRANSIT | 5035 | AlphaVu LLC | 2099 | 4,083.00 |
| COTPA GRANTS TRANSIT Total | | | | 4,083.00 |
| EMBARK NORMAN | 5002 | Madison National Life Insurance Company-C276772 | 3rd Quarter 2024 | 535.50 |
| EMBARK NORMAN Total | | | | 535.50 |
| PARKING | 5100 | American Elevator Company Inc | 718290 | 3,956.98 |
| | | American Elevator Company Inc | 718497 | 100.00 |
| | | American Elevator Company Inc | 718694 | 3,956.98 |
| | | American Elevator Company Inc | 719139 | 3,956.98 |
| | | American Elevator Company Inc | 719412 | 930.00 |
| | | PCI Municipal Services LLC | 103 1024 | 312,528.31 |
| | | REHCO Downtown Development LLC | Thunder Parking-October 2024 | 22,400.00 |
| PARKING Total | | | | 347,829.25 |
| RIVER MOBILITY PROJECTS | 5151 | Manhattan Road and Bridge Company | MC-0672 APP 3 | 1,030,512.50 |
| RIVER MOBILITY PROJECTS Total | | | | 1,030,512.50 |
| STREETCAR OPERATIONS | 5060 | Elite Protection Services | 120572 | 2,120.71 |
| | | Elite Protection Services | 120573 | 1,802.11 |
| | | Houck Transit Advertising | 127903 | 4,200.00 |
| | | Total Wireless Data Inc | 21205-1 | 4,245.00 |
| STREETCAR OPERATIONS Total | | | | 12,367.82 |
| TRANSIT CAPITAL ACCOUNT | 5075 | Elite Protection Services | 120571 | 10,531.49 |
| | | HNTB Corporation | 45-74876-DS-001 - Final | 18,296.39 |
| TRANSIT CAPITAL ACCOUNT Total | | | | 28,827.88 |
| TRANSPORTATION | 5000 | Corpay Technologies Operating Company LLC dba Fuelman | NP67403607 | 3,532.17 |
| | | Elite Protection Services | 120574 | 3,854.40 |
| | | Elite Protection Services | 120575 | 2,116.49 |
| | | Gunter Training | 429 | 4,399.00 |
| | | Lobdock Impairment Detection | 2024-13517 | 111.06 |
| | | Lobdock Impairment Detection | 2024-14817 | 249.06 |
| | | Lobdock Impairment Detection | 2024-14830 | 149.06 |
| | | Madison National Life Insurance Company-C276772 | 3rd Quarter 2024 | 2,570.94 |
| | | Melisa Rousey | 20241031 | 3,200.00 |
| | | Oklahoma Natural Gas | 210359865 1328403 09 09/30/2024-10/31/2024 | 211.82 |
| | | Oklahoma Natural Gas | 213611093 2611874 00 09/30/2024-10/31/2024 | 3,660.65 |
| | | Penley Oil Company | SI-25054 A | 16,215.42 |
| | | Penley Oil Company | SI-26924 | 17,254.55 |



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| | | Penley Oil Company | SI-26955 A | 15,917.10 |
| | | Penley Oil Company | SI-27204 A | 14,299.73 |
| | | Penley Oil Company | SI-27443 | 15,035.11 |
| | | Penley Oil Company | SI-27915 | 16,168.15 |
| | | Penley Oil Company | SI-28405 A | 15,531.96 |
| | | Standley Systems LLC | INV1711094 | 224.91 |
| | | Standley Systems LLC | INV1716912 | 771.86 |
| | | Standley Systems LLC | INV1724697 | 328.37 |
| | | Total Wireless Data Inc | 21205-1 | 23,985.00 |
| TRANSPORTATION Total | | | | 159,786.81 |
| Grand Total | | | | 1,583,942.76 |