



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA GRANTS TRANSIT	5035	Rudy Construction Co	MS-0128 App 1	9,024.75
COTPA GRANTS TRANSIT Total				9,024.75
PARKING	5100	Kirkpatrick Forest Curtis PC	20224750.01	4,895.00
		Kirkpatrick Forest Curtis PC	20224750.02	9,180.00
		Kirkpatrick Forest Curtis PC	20224750.03	6,330.00
		Kirkpatrick Forest Curtis PC	20224750.04	18,133.89
		Kirkpatrick Forest Curtis PC	20224750.06	1,034.00
		Kirkpatrick Forest Curtis PC	20224750.07	350.00
		Oklahoma Gas and Electric Company	130062999-3 11/14/2024-12/16/2024	4,925.67
		Oklahoma Gas and Electric Company	131844617-4 11/14/2024-12/16/2024	867.69
		Oklahoma Gas and Electric Company	131872491-9 11/14/2024-12/16/2024	1,792.36
		Oklahoma Gas and Electric Company	1972202-4 11/14/2024-12/13/2024	2,230.39
		Oklahoma Gas and Electric Company	1974907-5 11/14/2024-12/13/2024	2,121.97
		PCI Municipal Services LLC	103 1124	288,513.37
		PCI Municipal Services LLC	113024CCB	24,150.77
		PCI Municipal Services LLC	CM CR11012024	-55,500.00
PARKING Total				309,025.11
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 11/14/2024-12/16/2024	1,892.26
SANTA FE STATION - OPERATIONS Total				1,892.26
STREETCAR OPERATIONS	5060	Herzog Transit Services Inc	221	390,775.25
		Herzog Transit Services Inc	222	22,000.48
		Herzog Transit Services Inc	223	20,702.00
		Oklahoma Gas and Electric Company	131067341-1 11/14/2024-12/16/2024	2,116.31
		Oklahoma Gas and Electric Company	131283157-9 11/14/2024-12/16/2024	1,554.30
		Oklahoma Gas and Electric Company	131298067-3 11/14/2024-12/16/2024	41.80
		Oklahoma Gas and Electric Company	131298069-9 11/14/2024-12/13/2024	64.30
STREETCAR OPERATIONS Total				437,254.44
TRANSPORTATION	5000	AccuSource Inc	119322	39.00
		Community Action Agency of OKC	707-1024	480.00
		Daily Living Centers Inc	240124001	2,216.10
		Daily Living Centers Inc	Transportation November 2024	1,000.00
		Gellco Clothing and Shoes Inc	00799408	982.66
		Harrah Senior Citizens	HARRAH MED-11-2024	400.00
		Lettering Express OK Inc	80368	17,515.79
		Lobdock Impairment Detection	2024-15224	261.06



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Lobdock Impairment Detection	2024-15225	111.06
		Lobdock Impairment Detection	2024-15229	111.06
		Lobdock Impairment Detection	2024-15230	199.06
		Lobdock Impairment Detection	2024-15231	149.06
		Lobdock Impairment Detection	2024-16069	149.06
		New Yellow Cab	248130509	563.50
		Oklahoma Gas and Electric Company	132616747-3 11/14/2024-12/16/2024	102.45
		Oklahoma Gas and Electric Company	132617147-5 11/14/2024-12/13/2024	94.00
		Oklahoma Gas and Electric Company	132634222-5 11/14/2024-12/16/2024	67.89
		Oklahoma Natural Gas	210359865 1328403 09 10/31/2024-11/30/2024	738.63
		Oklahoma Natural Gas	213611093 2611874 00 10/31/2024-11/30/2024	4,360.64
		SendaRide Inc	17135	2,913.82
		SendaRide Inc	17136	16.00
		SendaRide Inc	17137	145.66
		SendaRide Inc	17140	30.00
		SendaRide Inc	17142	2,602.15
TRANSPORTATION Total				35,248.65
Grand Total				792,445.21