



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/23/25 TO 01/28/25

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--|--------|---|--|-------------------|
| COTPA GRANTS TRANSIT | 5035 | Olsson Inc | 523545 | 6,138.06 |
| | | Schnake Turnbo Frank Inc | 10260 | 3,750.00 |
| COTPA GRANTS TRANSIT Total | | | | 9,888.06 |
| EMBARK NORMAN | 5002 | McBride Orthopedic Hospital | 45250 | 351.00 |
| EMBARK NORMAN Total | | | | 351.00 |
| PARKING | 5100 | McAfee and Taft A Professional Corp-C251804 | PFY 765767 | 31.50 |
| | | PCI Municipal Services LLC | 103 1224 | 246,621.82 |
| | | PCI Municipal Services LLC | 123124CCB | 4,058.53 |
| | | REHCO Downtown Development LLC | Thunder Parking-December 2024 | 33,600.00 |
| PARKING Total | | | | 284,311.85 |
| RIVER MOBILITY PROJECTS | 5151 | TEIM Design Group PLLC | 13014 | 2,180.00 |
| RIVER MOBILITY PROJECTS Total | | | | 2,180.00 |
| RIVER TRANSPORT MOBILITY | 5150 | Oklahoma Gas and Electric Company | 128764368-6 12/09/2024-01/10/2025 | 719.66 |
| | | Oklahoma Gas and Electric Company | 129715659-6 12/09/2024-01/10/2025 | 1,206.10 |
| RIVER TRANSPORT MOBILITY Total | | | | 1,925.76 |
| SANTA FE STATION - OPERATIONS | 5050 | City of OKC-Utility Services Billing | 250101651447 11/27/2024-12/27/2024 | 691.10 |
| SANTA FE STATION - OPERATIONS Total | | | | 691.10 |
| STREETCAR OPERATIONS | 5060 | Elite Protection Services | 120829 | 2,094.31 |
| | | Herzog Transit Services Inc | 224 | 388,769.04 |
| | | Herzog Transit Services Inc | 225 | 40,265.86 |
| | | Herzog Transit Services Inc | 226 | 39,031.36 |
| | | Peak Media LLC | 3696 | 5,000.00 |
| STREETCAR OPERATIONS Total | | | | 475,160.57 |
| TRANSPORTATION | 5000 | City of OKC-Utility Services Billing | 250101002808 11/20/2024-12/19/2024 | 6,606.38 |
| | | Elite Armored LLC | NOV2024 - A11,A12,A13 | 1,785.00 |
| | | Elite Protection Services | 120832 | 2,127.31 |
| | | Goodyear Tire and Rubber Company | 9848476553 | 669.50 |
| | | McBride Orthopedic Hospital | 45250 | 2,106.00 |
| | | Oklahoma Gas and Electric Company | 132559329-9 12/09/2024-01/10/2025 | 76.71 |
| | | Oklahoma Gas and Electric Company | 132641788-6 12/10/2024-01/13/2025 | 78.41 |
| | | Oklahoma Gas and Electric Company | 132643217-4 12/10/2024-01/13/2025 | 79.64 |
| | | Oklahoma Gas and Electric Company | 132647607-2 12/10/2024-01/13/2025 | 81.49 |
| | | Oklahoma Gas and Electric Company | 132650091-3 12/10/2024-01/13/2025 | 79.15 |
| | | Oklahoma Natural Gas | 210359865 1328403 09 11/30/2024-12/31/2024 | 850.23 |
| | | Oklahoma Natural Gas | 213611093 2611874 00 11/30/2024-12/31/2024 | 4,651.15 |



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| | | Oklahoma Railway Museum | 136-Project 2013-18 A | 3,234.37 |
| | | Oklahoma Railway Museum | 137-Project 2013-18 | 3,234.37 |
| | | Parham-Gorham Family Trust | 2-2025 | 1,300.00 |
| | | Peak Media LLC | PFY 3623 | 10,000.00 |
| | | Peak Media LLC | PFY 3625 | 7,500.00 |
| | | Sharon Janzen | 7-1.6.25 | 2,021.00 |
| TRANSPORTATION Total | | | | 46,480.71 |
| Grand Total | | | | 820,989.05 |