



TO: Chairperson and Board of Trustees

FROM: Administrator

Ratification of Payroll and Vendor Claims for the Period December 5 through December 27, 2023.

Background:

The attached payroll and vendor claims for the public transportation and parking systems represent normal operating or capital expenditures.

Parking had a total outlay of \$481,684 for the period with major expenditures of:

\$ 286,992.61	PCI Municipal Services LLC (November 2023 operating expenses and management fees)
65,400.00	REHCO Downtown Development LLC (Thunder home game parking – October 2023 and November 2023)

Transit had a total outlay of \$4,092,857 for the period with major expenditures of:

\$2,429,390.24	Payroll for the period
20,415.00	AlphaVu LLC (Market research and data mining)
43,074.38	Cummins Sale and Service (Engine components and accessories)
22,950.00	JRC Property Management LLC (Bus stop refuse collection, removal, and disposal)
64,018.75	Koch Communications LLC (Marketing and public relations services)
20,966.50	Libra Electric Company (Transit Center lighting)
22,994.80	Magnetic Tickets and Label Corp (Printing services for bus passes)
26,248.19	OnTrack Staffing (Temporary staffing services)
58,130.01	Penley Oil Company (Fuel)
44,065.99	Regional Transportation Authority of Central Oklahoma (RTA RAISE grant reimbursements)
34,083.89	S K Shemor and Associates LLC (Installation of fiber in Transit Center Bays)

Spokies had a total outlay of \$13,066 for the period with no major expenditures.

Streetcar had a total outlay of \$560,952 for the period with major expenditures of:

\$ 467,202.57	Herzog Transit Services Inc (November 2023 pass thru expenses, November 2023 operating and maintenance expenses, and November 2023 spare/repair parts)
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River had a total outlay of \$178,769 for the period with major expenditures of:

\$ 81,592.00	C P Integrated Services Inc (Oklahoma River sediment removal and maintenance of sediment basin)
66,361.48	HMS Ferries Inc (December 2023 operating and management fees)
29,059.48	TEIM Design Group PLLC (First Americans Museum Landing engineering services through October 25, 2023)

Recommendation:

Ratify payroll and vendor claims

Review

Public Transportation and Parking Department and Municipal
Counselor's Office



Jason Ferbrache
Administrator