



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Hartleigh Buwick	Damage Claim 24-376	8,520.98
		Parrish DeV Vaughn	Damage Claim 24-239 A	35,000.00
COTPA - TRANSIT RECLASS/ELIM Total				43,520.98
COTPA GRANTS TRANSIT	5035	Mohawk Lifts LLC	68095	150,535.64
COTPA GRANTS TRANSIT Total				150,535.64
EMBARK NORMAN	5002	AccuSource Inc	120445	203.90
		Elite Protection Services	121082	1,267.20
EMBARK NORMAN Total				1,471.10
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2502	758.28
		Oklahoma Gas and Electric Company	128788708-5 02/06/2025-03/06/2025	229.05
PARKING Total				987.33
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 App 7	137,304.37
RIVER MOBILITY PROJECTS Total				137,304.37
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2502	235.24
		Oklahoma Gas and Electric Company	128764368-6 02/10/2025-03/11/2025	645.29
		Oklahoma Gas and Electric Company	129715659-6 02/10/2025-03/11/2025	1,414.91
RIVER TRANSPORT MOBILITY Total				2,295.44
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 01/27/2025-02/27/2025	574.82
		Oklahoma Gas and Electric Company	130852672-0 02/06/2025-03/06/2025	196.11
		Oklahoma Gas and Electric Company	131882835-5 02/06/2025-03/06/2025	241.97
		Oklahoma Natural Gas	210360063 1227107 36 01/30/2025-02/28/2025	163.70
		Oklahoma Natural Gas	210360063 2587151 36 01/30/2025-02/28/2025	173.71
		Oklahoma Natural Gas	210360063 2587154 00 01/30/2025-02/28/2025	317.11
SANTA FE STATION - OPERATIONS Total				1,667.42
STREETCAR OPERATIONS	5060	Elite Armored LLC	FEB2025 - A56	30.00
		Elite Protection Services	121079	2,109.89
		Elite Protection Services	121080	1,885.80
		Houck Transit Advertising	129576	750.00
		Oklahoma Gas and Electric Company	131283143-9 02/06/2025-03/06/2025	1,676.78
		Oklahoma Gas and Electric Company	131283146-2 02/13/2025-03/13/2025	1,945.62
		Oklahoma Gas and Electric Company	131283148-8 02/13/2025-03/13/2025	3,098.97
		Oklahoma Gas and Electric Company	131283150-4 02/11/2025-03/12/2025	1,147.82
		Oklahoma Gas and Electric Company	131283154-6 02/06/2025-03/06/2025	1,936.96



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		Oklahoma Gas and Electric Company	131298071-5 02/13/2025-03/13/2025	127.01
		Oklahoma Gas and Electric Company	131298072-3 02/11/2025-03/12/2025	112.11
		Oklahoma Natural Gas	213441616 2587667 18 02/07/2025-03/07/2025	1,348.54
STREETCAR OPERATIONS Total				16,169.50
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121078	3,128.40
		L and M Office Furniture LLC	75278	3,171.00
TRANSIT CAPITAL ACCOUNT Total				6,299.40
TRANSPORTATION	5000	AccuSource Inc	120445	283.35
		Bank of Oklahoma - COTPA - 10302070	T32502	1,804.72
		City of OKC-Utility Services Billing	250101002808 01/23/2025-02/22/2025	5,117.64
		Community Action Agency of OKC	704-0225	1,503.00
		Community Action Agency of OKC	705-0225	2,784.00
		Community Action Agency of OKC	707-0225	1,460.00
		Corpay Technologies Operating Company LLC dba Fuelman	NP68043675	121.79
		Daily Living Centers Inc	TRANSPORTATION FEBUARY 2025	1,000.00
		Harrah Senior Citizens	CHOCTAW MEAL -1-2025	3,159.80
		Harrah Senior Citizens	CHOCTAW MEAL -2-2025	2,301.60
		Harrah Senior Citizens	HARRAH C-1-2025	3,287.90
		Harrah Senior Citizens	HARRAH C-2-2025	2,392.75
		Harrah Senior Citizens	HARRAH MED-2-2025	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-2 -2025	540.40
		New Yellow Cab	260087199	679.85
		Oklahoma Gas and Electric Company	130345272-4 02/10/2025-03/10/2025	53.87
		Oklahoma Gas and Electric Company	132559329-9 02/10/2025-03/11/2025	77.24
		Oklahoma Gas and Electric Company	132574121-1 02/13/2025-03/13/2025	75.89
		Oklahoma Gas and Electric Company	132618169-8 02/10/2025-03/10/2025	78.14
		Oklahoma Gas and Electric Company	132619249-7 02/10/2025-03/10/2025	76.80
		Oklahoma Gas and Electric Company	132641788-6 02/11/2025-03/12/2025	77.33
		Oklahoma Gas and Electric Company	132643217-4 02/11/2025-03/12/2025	78.39
		Oklahoma Gas and Electric Company	132643278-6 02/07/2025-03/07/2025	78.14
		Oklahoma Gas and Electric Company	132647607-2 02/11/2025-03/12/2025	79.91
		Oklahoma Gas and Electric Company	132650091-3 02/11/2025-03/12/2025	77.59
		Oklahoma Gas and Electric Company	2150031-9 02/06/2025-03/06/2025	52.72



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		Oklahoma Gas and Electric Company	3085806-2 02/13/2025-03/13/2025	3,656.66
		Orion Security Solutions LLC	51786	302.00
		Orion Security Solutions LLC	51826	200.00
		Rasier LLC	764E23	152.02
		SendaRide Inc	25-1086	12.00
		SendaRide Inc	SAR1037	2,943.68
		SendaRide Inc	SAR1087	42.00
		Shoes For Crews LLC	20241080974	518.86
		Shoes For Crews LLC	20251005099	477.36
		UniFirst Holdings Inc	2770225855	74.26
		United Rentals North America Inc	227122517-008 FY24	215.00
		United Rentals North America Inc	227122517-009 FY24	215.00
TRANSPORTATION Total				36,451.66
Grand Total				396,702.84