CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Dave Wilson	DAMAGE CLAIM 25-156	1,352.79
COTPA - TRANSIT RECLASS/ELIM Total				**1,352.79**
COTPA GRANTS TRANSIT	5035	AlphaVu LLC	2182	4,083.00
		Schnake Turnbo Frank Inc	13381	3,750.00
COTPA GRANTS TRANSIT Total				**7,833.00**
PARKING	5100	American Elevator Co Inc	894724	4,096.00
		American Elevator Co Inc	894969	2,564.00
		American Elevator Co Inc	894996	545.00
		American Elevator Co Inc	894997	545.00
		American Elevator Co Inc	895005	321.00
		American Elevator Co Inc	895248	4,096.00
		American Elevator Co Inc	895341	817.50
		Bank of Oklahoma - COTPA - 12702789	RB2504	767.63
		DAAS ART LLC	2548	1,500.00
		Dean Wilhite	001-042125	600.00
		Kanaly Design LLC	319	1,500.00
		Project Street Gold LLC	1	1,500.00
		REHCO Downtown Development LLC	Thunder Parking April 2025	29,050.00
		UniFirst Holdings Inc	2770228190	11.46
		UniFirst Holdings Inc	2770241750	11.63
PARKING Total				**47,925.22**
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2504	217.86
RIVER TRANSPORT MOBILITY Total				**217.86**
SANTA FE STATION - OPERATIONS	5050	American Elevator Co Inc	894922	1,090.00
		City of OKC-Utility Services Billing	250101651447 03/28/2025-04/24/2025	692.08
		Oklahoma Natural Gas	210360063 1227107 36 03/31/2025-04/29/2025	168.65
		Oklahoma Natural Gas	210360063 2587151 36 03/31/2025-04/29/2025	46.83
		Oklahoma Natural Gas	210360063 2587154 00 03/31/2025-04/29/2025	52.40
SANTA FE STATION - OPERATIONS Total				**2,049.96**
STREETCAR OPERATIONS	5060	Elite Armored LLC	APRIL2025 - A56	90.00
STREETCAR OPERATIONS Total				**90.00**
TRANSPORTATION	5000	Bank of Oklahoma - COTPA - 10302070	T32504	2,078.18
		City of OKC-Utility Services Billing	250101002808 03/21/2025-04/18/2025	8,534.05
		City of OKC-Utility Services Billing	250101171843 03/21/2025-04/18/2025	551.26
		Community Action Agency of OKC	704-0425	2,643.00
		Daily Living Centers Inc	Transportation April 2025	1,000.00
		EMMANUEL ESQUILIN VARGAS	EXP000265942960	700.00
		Elite Armored LLC	APRIL2025 - B23	90.00
		Harrah Senior Citizens	CHOCTAW MEAL-4-2025	3,732.75
		Harrah Senior Citizens	HARRAH MED-4-2025	400.00

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		Harrah Senior Citizens	HARRAH STEPS-S-4-2025	464.80
		Koch Communications LLC	INV-3071	3,021.95
		MARK FLAMER	EXP000265942980	700.00
		New Yellow Cab	269295543	593.50
		Oklahoma Natural Gas	210312773 1286446 18 04/09/2025-05/07/2025	203.97
		Oklahoma Railway Museum	142-Project 2013-18	3,234.37
		Orchid Uniform Retail Sales LLC	27996	78.45
		PRINT READY	EXP000265584337	700.00
		Pacific East Industries	4727	7,500.00
		Rasier LLC	E57ED7	7.39
		SendaRide Inc	25-1254	52.00
		SendaRide Inc	SAR1232	3,519.31
		SendaRide Inc	SAR1233	356.42
		SendaRide Inc	SAR1235	22.37
		SendaRide Inc	SAR1236	2,489.34
		SendaRide Inc	SAR1237	3,562.93
		Shoes For Crews LLC	20251009620	250.00
		Standley Systems LLC	INV1802435	385.96
		Taylor Traffic Systems LLC	1745	9,262.50
		Trapeze Software Group Inc	SIN014832	139.58
		Trillium Transportation Fuels LLC	2504183726	6,780.19
		UniFirst Holdings Inc	2770242828	12.86
TRANSPORTATION Total				**63,067.13**
Grand Total				**122,535.96**