



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/16/24 TO 10/22/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA - TRANSIT RECLASS/ELIM	5099	Dan Davis Law Office	Damage Claim 24-168	29,000.00
		Parrish DeVaughn	Damage Claim -23-492	45,000.00
		Parrish DeVaughn	Damage Claim 23-475	54,000.00
		Parrish DeVaughn	Damage Claim 24-182	38,500.00
COTPA - TRANSIT RECLASS/ELIM Total				166,500.00
COTPA GRANTS TRANSIT	5035	Schnake Turnbo Frank Inc	8518	3,750.00
COTPA GRANTS TRANSIT Total				3,750.00
EMBARK NORMAN	5002	Orchid Uniform Retail Sales LLC	26656	2,753.59
		Orchid Uniform Retail Sales LLC	26658	308.00
		Orchid Uniform Retail Sales LLC	26659	3,383.75
EMBARK NORMAN Total				6,445.34
PARKING	5100	Oklahoma Gas and Electric Company	128788708-5 09/06/2024-10/04/2024	196.73
PARKING Total				196.73
RIVER MOBILITY PROJECTS	5151	Lieber Mechanical LLC	IN2599	2,000.00
		Manhattan Road and Bridge Company	MC-0672 App 1	881,475.00
		Manhattan Road and Bridge Company	MC-0672 App 1 A	742,587.80
		Manhattan Road and Bridge Company	MC-0672 App 2	460,068.85
RIVER MOBILITY PROJECTS Total				2,086,131.65
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	131882835-5 09/06/2024-10/04/2024	602.58
SANTA FE STATION - OPERATIONS Total				602.58
STREETCAR OPERATIONS	5060	Oklahoma Gas and Electric Company	131283143-9 09/06/2024-10/04/2024	2,462.19
		Oklahoma Gas and Electric Company	131283154-6 09/06/2024-10/04/2024	3,397.03
STREETCAR OPERATIONS Total				5,859.22
TRANSPORTATION	5000	AccuSource Inc	118711	783.80
		Daily Living Centers Inc	2401004-01	431.40
		Daily Living Centers Inc	Transportation September 2024	1,000.00
		Harrah Senior Citizens	HARRAH MED-09-2024	400.00
		Harrah Senior Citizens	HARRAH STEPS-S-9 -2024	765.45
		Mental Health Association Oklahoma	2406-134	4,095.87
		New Yellow Cab	240831055	218.00
		Oklahoma Gas and Electric Company	130345272-4 09/10/2024-10/08/2024	31.12
		Oklahoma Gas and Electric Company	132618169-8 09/10/2024-10/08/2024	56.06
		Oklahoma Gas and Electric Company	132619249-7 09/10/2024-10/08/2024	63.30
		Oklahoma Gas and Electric Company	132643278-6 09/09/2024-10/07/2024	65.10
		Oklahoma Gas and Electric Company	2150031-9 09/06/2024-10/04/2024	29.60
		Orchid Uniform Retail Sales LLC	26655	5,499.45



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		Orchid Uniform Retail Sales LLC	26657	4,359.81
		Orchid Uniform Retail Sales LLC	26658	22,147.25
		Rasier LLC	5678B4	2,800.71
		SendaRide Inc	17003	16.00
		SendaRide Inc	17005	604.83
		SendaRide Inc	17008	66.08
		SendaRide Inc	17009	971.20
		SendaRide Inc	17010	1,958.42
		Seon System Sales Inc	195692	2,001.00
		Seon System Sales Inc	196462	3,058.00
		Seon System Sales Inc	196652	1,640.00
		Sharon Janzen	1-09.30.24	1,703.75
		Sharon Janzen	2-10.14.24	1,844.75
TRANSPORTATION Total				56,610.95
Grand Total				2,326,096.47