



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/30/24 TO 06/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
PARKING	5100	All American Flooring and Painting	152024 A	26,500.00
		Gregory Lee Hieger	CIV-23-1197-HE-Hieger	5,000.00
		Oklahoma Gas and Electric Company	130062999-3 04/16/2024-05/16/2024	2,848.58
		Oklahoma Gas and Electric Company	131844617-4 04/16/2024-05/16/2024	517.46
		Oklahoma Gas and Electric Company	1972202-4 04/15/2024-05/15/2024	1,431.02
PARKING Total				36,297.06
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 04/10/2024-05/09/2024	222.57
		City of OKC-Utility Services Billing	250101322739 04/10/2024-05/09/2024	42.51
		City of OKC-Utility Services Billing	250101688281 04/01/2024-05/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				293.81
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 04/12/2024-05/09/2024	1,178.42
		Oklahoma Natural Gas	213441616 2587667 18 04/08/2024-05/09/2024	240.42
STREETCAR OPERATIONS Total				1,418.84
TRANSPORTATION	5000	CPS HR Consulting	0011507	10,000.00
		Oklahoma Gas and Electric Company	132616747-3 04/16/2024-05/16/2024	83.35
		Oklahoma Gas and Electric Company	132626455-1 04/18/2024-05/20/2024	58.72
		Oklahoma Gas and Electric Company	132634222-5 04/16/2024-05/16/2024	57.38
		Oklahoma Gas and Electric Company	132645795-7 04/18/2024-05/20/2024	87.88
		Penley Oil Company	SI-12975	860.00
		Penley Oil Company	SI-15159	18,640.48
		Penley Oil Company	SI-15162 A	20,645.04
		Penley Oil Company	SI-15655	18,516.74
		Penley Oil Company	SI-16261	18,889.26
		Penley Oil Company	SI-16823	17,367.21
TRANSPORTATION Total				105,206.06
Grand Total				143,215.77