



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 04/30/25 TO 05/06/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Elite Protection Services	121269	1,265.09
		UniFirst Holdings Inc	2770230927	41.88
<b>EMBARK NORMAN Total</b>				<b>1,306.97</b>
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 03/17/2025-04/16/2025	5,124.72
		Oklahoma Gas and Electric Company	131844617-4 03/17/2025-04/16/2025	988.40
		Oklahoma Gas and Electric Company	131872491-9 03/17/2025-04/16/2025	2,088.18
		Oklahoma Gas and Electric Company	1972202-4 03/14/2025-04/15/2025	2,725.12
		Oklahoma Gas and Electric Company	1974907-5 03/14/2025-04/15/2025	2,501.91
		UniFirst Holdings Inc	2770240090	11.46
<b>PARKING Total</b>				<b>13,439.79</b>
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 8	496,162.87
		TEIM Design Group PLLC	13185	1,556.18
<b>RIVER MOBILITY PROJECTS Total</b>				<b>497,719.05</b>
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101271894 02/11/2025-03/14/2025	257.76
		City of OKC-Utility Services Billing	250101271894 03/14/2025-04/14/2025	276.08
		City of OKC-Utility Services Billing	250101322739 02/11/2025-03/14/2025	48.37
		City of OKC-Utility Services Billing	250101322739 03/14/2025-04/14/2025	93.07
		City of OKC-Utility Services Billing	250101688281 02/28/2025-04/01/2025	30.32
<b>RIVER TRANSPORT MOBILITY Total</b>				<b>705.60</b>
STREETCAR OPERATIONS	5060	City of OKC-Utility Services Billing	250101683776 02/11/2025-03/14/2025	761.66
		City of OKC-Utility Services Billing	250101683776 03/14/2025-04/14/2025	1,265.15
		Corys Audio Visual Services LLC	13998	1,987.62
		Corys Audio Visual Services LLC	14528	7,950.47
		Oklahoma Gas and Electric Company	131067341-1 03/17/2025-04/16/2025	1,975.90
		Oklahoma Gas and Electric Company	131283157-9 03/17/2025-04/16/2025	1,720.05
		Oklahoma Gas and Electric Company	131298067-3 03/17/2025-04/16/2025	67.59
		Oklahoma Gas and Electric Company	131298069-9 03/14/2025-04/15/2025	105.14
<b>STREETCAR OPERATIONS Total</b>				<b>15,833.58</b>
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121266	2,220.77
<b>TRANSIT CAPITAL ACCOUNT Total</b>				<b>2,220.77</b>
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101077578 02/14/2025-03/14/2025	798.56
		City of OKC-Utility Services Billing	250101077578 03/14/2025-04/15/2025	853.99
		Corys Audio Visual Services LLC	14528	1,530.51
		Corys Audio Visual Services LLC	14834	38.68
		Daily Living Centers Inc	250034002	1,000.00
		Daily Living Centers Inc	250034002 A	1,762.53
		Elite Protection Services	121268	4,037.09
		Jan Pro of Oklahoma City	INV175735	1,160.00
		Oklahoma Employment Security Commission- C8274	83-3000344 1st QTR 2025	6,214.91



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 04/30/25 TO 05/06/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
		Oklahoma Gas and Electric Company	127851985-3 03/18/2025-04/17/2025	59.83
		Oklahoma Gas and Electric Company	130002232-2 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	130047007-5 03/18/2025-04/18/2025	54.16
		Oklahoma Gas and Electric Company	130359310-5 03/20/2025-04/22/2025	54.70
		Oklahoma Gas and Electric Company	131642586-5 03/18/2025-04/18/2025	9,211.54
		Oklahoma Gas and Electric Company	132042145-4 03/18/2025-04/18/2025	64.88
		Oklahoma Gas and Electric Company	132601126-7 03/20/2025-04/22/2025	80.28
		Oklahoma Gas and Electric Company	132605956-3 03/20/2025-04/22/2025	107.49
		Oklahoma Gas and Electric Company	132613517-3 03/20/2025-04/22/2025	79.84
		Oklahoma Gas and Electric Company	132614902-6 03/21/2025-04/23/2025	107.85
		Oklahoma Gas and Electric Company	132616747-3 03/17/2025-04/16/2025	101.81
		Oklahoma Gas and Electric Company	132617147-5 03/14/2025-04/15/2025	103.26
		Oklahoma Gas and Electric Company	132626455-1 03/18/2025-04/18/2025	78.12
		Oklahoma Gas and Electric Company	132634221-7 03/20/2025-04/22/2025	77.31
		Oklahoma Gas and Electric Company	132634222-5 03/17/2025-04/16/2025	78.49
		Oklahoma Gas and Electric Company	132645795-7 03/18/2025-04/18/2025	103.09
		Oklahoma Gas and Electric Company	2176024-4 03/18/2025-04/17/2025	52.72
		Oklahoma Gas and Electric Company	2186548-0 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	2227726-3 03/20/2025-04/22/2025	52.72
		Oklahoma Gas and Electric Company	810395-4 03/18/2025-04/18/2025	1,484.04
		Oklahoma Gas and Electric Company	810416-8 03/18/2025-04/18/2025	6,322.35
		UniFirst Holdings Inc	2770230927	1,080.85
		UniFirst Holdings Inc	2770236081	12.86
		UniFirst Holdings Inc	2770239417	68.12
<b>TRANSPORTATION Total</b>				<b>36,938.02</b>
<b>Grand Total</b>				<b>568,163.78</b>