



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 05/29/25 TO 06/03/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	Elite Protection Services	121396	1,267.20
		Madison National Life Insurance Company-C276772	Policy Number 1990 4th Quarter 2024	828.64
EMBARK NORMAN Total				2,095.84
PARKING	5100	Oklahoma Gas and Electric Company	130062999-3 04/16/2025-05/15/2025	4,151.10
		Oklahoma Gas and Electric Company	131844617-4 04/16/2025-05/15/2025	856.69
		Oklahoma Gas and Electric Company	131872491-9 04/16/2025-05/15/2025	1,989.60
PARKING Total				6,997.39
RIVER MOBILITY PROJECTS	5151	Manhattan Road and Bridge Company	MC-0672 APP 9	500,473.68
RIVER MOBILITY PROJECTS Total				500,473.68
RIVER TRANSPORT MOBILITY	5150	City of OKC-Utility Services Billing	250101688281 04/01/2025-05/01/2025	30.32
		HMS Ferries Inc	COTPA.25.05	69,789.56
		HMS Ferries Inc	COTPA.25.06	69,789.56
RIVER TRANSPORT MOBILITY Total				139,609.44
SANTA FE STATION - OPERATIONS	5050	Oklahoma Gas and Electric Company	130919236-5 04/16/2025-05/15/2025	2,137.30
SANTA FE STATION - OPERATIONS Total				2,137.30
STREETCAR OPERATIONS	5060	Oklahoma Gas and Electric Company	131067341-1 04/16/2025-05/15/2025	1,779.65
		Oklahoma Gas and Electric Company	131283157-9 04/16/2025-05/15/2025	1,474.71
		Oklahoma Gas and Electric Company	131298067-3 04/16/2025-05/15/2025	63.97
STREETCAR OPERATIONS Total				3,318.33
TRANSIT CAPITAL ACCOUNT	5075	Elite Protection Services	121392	2,127.31
		Elite Protection Services	121393	2,112.00
		Elite Protection Services	121394	1,806.60
TRANSIT CAPITAL ACCOUNT Total				6,045.91
TRANSPORTATION	5000	City of OKC-Utility Services Billing	250101171843 04/18/2025-05/19/2025	581.80
		Dell Marketing LP	10811985556	1,455.30
		Elite Protection Services	121397	2,098.80
		Gillig LLC	41307094	22,665.84
		Gillig LLC	41307095	22,665.84
		Goodyear Tire and Rubber Company	9852211373	15,990.00
		Goodyear Tire and Rubber Company	9853428185	2,264.86
		Goodyear Tire and Rubber Company	9853428186	15,990.00
		Goodyear Tire and Rubber Company	9853428187	13,374.48
		Goodyear Tire and Rubber Company	9853428188	12,260.15
		JACOB FLECK	EXP000265584284	700.00
		Madison National Life Insurance Company-C276772	Policy Number 1990 4th Quarter 2024	1,117.99



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		Oklahoma Gas and Electric Company	127851985-3 04/17/2025-05/16/2025	59.30
		Oklahoma Gas and Electric Company	130047007-5 04/18/2025-05/19/2025	53.52
		Oklahoma Gas and Electric Company	131642586-5 04/18/2025-05/19/2025	9,273.04
		Oklahoma Gas and Electric Company	132042145-4 04/18/2025-05/19/2025	63.43
		Oklahoma Gas and Electric Company	132616747-3 04/16/2025-05/15/2025	97.21
		Oklahoma Gas and Electric Company	132626455-1 04/18/2025-05/19/2025	76.77
		Oklahoma Gas and Electric Company	132634222-5 04/16/2025-05/15/2025	76.22
		Oklahoma Gas and Electric Company	132645795-7 04/18/2025-05/19/2025	105.14
		Oklahoma Gas and Electric Company	2176024-4 04/17/2025-05/16/2025	52.72
		Oklahoma Gas and Electric Company	810395-4 04/18/2025-05/19/2025	1,094.26
		Oklahoma Gas and Electric Company	810416-8 04/18/2025-05/19/2025	6,937.00
		Parham-Gorham Family Trust	6-2025	1,400.00
		Penley Oil Company	SI-32241	17,629.64
		Penley Oil Company	SI-37196	15,864.12
		Penley Oil Company	SI-37198	8,998.35
		Penley Oil Company	SI-37199	7,868.33
		Penley Oil Company	SI-37296	15,053.02
TRANSPORTATION Total				195,867.13
Grand Total				856,545.02