


CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23  
 COTPA DOCKET # 16

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                    | Pay Amt    |
|-----------|--------|-------------|--|------------|
| 00051036  | 520    | 1100        | Remix Technologies LLC                     | 10,050.00  |
| 00051037  | 520    | 1100        | Penley Oil Company                         | 22,274.94  |
| 00051038  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 139.00     |
| 00051039  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 294.00     |
| 00051040  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 281.00     |
| 00051041  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 93.80      |
| 00051042  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 170.00     |
| 00051043  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 509.75     |
| 00051044  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 246.50     |
| 00051045  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 518.75     |
| 00051046  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 522.75     |
| 00051047  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 569.75     |
| 00051048  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 529.75     |
| 00051049  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 298.75     |
| 00051050  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 150.00     |
| 00051051  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 592.75     |
| 00051052  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 296.00     |
| 00051053  | 520    | 1100        | Penley Oil Company                         | 26,129.35  |
| 00051054  | 520    | 1100        | Penley Oil Company                         | 24,849.60  |
| 00051055  | 520    | 1100        | Orion Security Solutions LLC               | 900.00     |
| 00051056  | 520    | 1100        | Catalyst Consultant Group                  | 1,612.50   |
| 00051057  | 520    | 1100        | Glen D Earley                              | 7,470.00   |
| 00051058  | 520    | 1100        | Gellco Clothing and Shoes Inc              | 369.48     |
| 00051059  | 520    | 1100        | JRC Property Management LLC                | 4,550.00   |
| 00051060  | 520    | 1100        | JRC Property Management LLC                | 5,200.00   |
| 00051061  | 520    | 1100        | JRC Property Management LLC                | 5,025.00   |
| 00051062  | 520    | 1100        | KRUSH                                      | 13,871.58  |
| 00051063  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 6,825.62   |
| 00051064  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 250.00     |
| 00051065  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 70.00      |
| 00051066  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 436.75     |
| 00051067  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 291.00     |
| 00051068  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 326.00     |
| 00051069  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 149.50     |
| 00051070  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 513.75     |
| 00051071  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 236.75     |
| 00051072  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 139.50     |
| 00051073  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 136.00     |
| 00051074  | 520    | 1100        | Orchid Uniform Retail Sales LLC            | 300.00     |
| 00051075  | 520    | 1100        | OnTrack Staffing                           | 486.69     |
| 00051076  | 520    | 1100        | City of OKC City Treasurer                 | 178,079.16 |
| 00051077  | 520    | 1100        | City of OKC City Treasurer                 | 163,579.27 |
| 00051078  | 520    | 1100        | City of OKC City Treasurer                 | 5,200.00   |
| 00051081  | 520    | 1100        | Elite Protection Services                  | 2,909.91   |
| 00051082  | 520    | 1100        | OnTrack Staffing                           | 497.04     |
| 00051083  | 520    | 1100        | Service Oklahoma                           | 1,625.00   |
| 00051085  | 520    | 1100        | Metro Emergency Upfitters LLC              | 3,405.00   |
| 00051088  | 520    | 1100        | Megan Knisley (Petty Cash Only)            | 328.18     |
| 00051089  | 520    | 1100        | Enterprise                                 | 1,083.87   |
| 10185898  | 520    | 1100        | **ICV To -065-5150**-1100 to 5150 Oct FY24 | 175,000.00 |

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|------------|--------|-------------|---|---------------------|
| PAY2114839 | 520    | 1100        | Payroll Claims                                  | 844,151.37          |
|            |        |             | <b>1100-TRANSPORTATION Total</b>                | <b>1,513,535.36</b> |
| 00051077   | 520    | 1102        | City of OKC City Treasurer                      | 187.40              |
| 00051083   | 520    | 1102        | Service Oklahoma                                | 475.00              |
| PAY2114839 | 520    | 1102        | Payroll Claims                                  | 104,612.03          |
|            |        |             | <b>1102-EMBARK NORMAN Total</b>                 | <b>105,274.43</b>   |
| 00051035   | 520    | 1135        | Schnake Turnbo Frank Inc                        | 6,250.00            |
|            |        |             | <b>1135-COTPA GRANTS TRANSIT Total</b>          | <b>6,250.00</b>     |
| 00051077   | 520    | 1140        | City of OKC City Treasurer                      | 17.95               |
| I0185891   | 520    | 1140        | **ICV To -065-5150**-PPE 9/14/23 1140 to 5150   | 4,230.61            |
| I0186214   | 520    | 1140        | **ICV To -065-5150**-PPE 9/28/23 1140 to 5150   | 4,024.97            |
| PAY2114839 | 520    | 1140        | Payroll Claims                                  | 1,675.88            |
|            |        |             | <b>1140-SPOKIES Total</b>                       | <b>9,949.41</b>     |
| 00051055   | 520    | 1150        | Orion Security Solutions LLC                    | 90.00               |
| 00051086   | 520    | 1150        | Air Technologies                                | 14,720.00           |
|            |        |             | <b>1150-SANTA FE STATION - OPERATIONS Total</b> | <b>14,810.00</b>    |
| 00051055   | 520    | 1160        | Orion Security Solutions LLC                    | 810.00              |
| 00051077   | 520    | 1160        | City of OKC City Treasurer                      | 420.00              |
| 00051079   | 520    | 1160        | Elite Protection Services                       | 1,542.30            |
| 00051080   | 520    | 1160        | Elite Protection Services                       | 1,766.23            |
| I0185894   | 520    | 1160        | **ICV To -065-5150**-PPE 9/14/23 1160 to 5150   | 14,151.47           |
| I0186215   | 520    | 1160        | **ICV To -065-5150**-PPE 9/28/23 1160 to 5150   | 11,602.13           |
|            |        |             | <b>1160-STREETCAR OPERATIONS Total</b>          | <b>30,292.13</b>    |
| 00051087   | 520    | 1199        | Terri Cosby                                     | 1,000.00            |
|            |        |             | <b>1199-COTPA-TRANSIT CLAIMS RESERVES Total</b> | <b>1,000.00</b>     |
|            |        |             | <b>520-COTPA TRANSPORTATION Total</b>           | <b>1,681,111.33</b> |
| 00007464   | 521    | 1000        | American Elevator Company Inc                   | 3,733.00            |
| 00007465   | 521    | 1000        | Orion Security Solutions LLC                    | 210.00              |
| 00007466   | 521    | 1000        | Onsite Mobile Blasting                          | 65,000.00           |
| 00007467   | 521    | 1000        | City of OKC City Treasurer                      | 4,512.77            |
| I0185897   | 521    | 1000        | **ICV To -066-5100**-PPE 9/14/23 521 to 066     | 834.31              |
| I0186213   | 521    | 1000        | **ICV To -066-5100**-PPE 9/28/23 521 to 066     | 11,994.30           |
|            |        |             | <b>1000-PARKING Total</b>                       | <b>86,284.38</b>    |
|            |        |             | <b>521-COTPA PARKING Total</b>                  | <b>86,284.38</b>    |
| 00003223   | 522    | 1200        | HMS Ferries Inc                                 | 66,361.48           |
| 00003224   | 522    | 1200        | City of OKC City Treasurer                      | 493.35              |
| I0185893   | 522    | 1200        | **ICV To -065-5150**-PPE 9/14/23 1200 to 5150   | 473.50              |
| I0186216   | 522    | 1200        | **ICV To -065-5150**-PPE 9/28/23 1200 to 5150   | 501.89              |
|            |        |             | <b>1200-RIVER TRANSPORT MOBILITY Total</b>      | <b>67,830.22</b>    |
| 00003225   | 522    | 1201        | C P Integrated Services Inc                     | 252,712.24          |
|            |        |             | <b>1201-RIVER MOBILITY PROJECTS Total</b>       | <b>252,712.24</b>   |
|            |        |             | <b>522-COTPA RIVER MOBILITY Total</b>           | <b>320,542.46</b>   |
|            |        |             | <b>Grand Total</b>                              | <b>2,087,938.17</b> |

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|-----------|--------|-------------|--|---------|
|           |        |             | <br>Accounts Payable |         |
|           |        |             | 10/12/2023<br>Date   |         |

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$202,809.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
 DATED FROM 10/12/23 TO 10/17/23  
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| ICV #      | From<br>Fund # | From<br>Oper<br>Unit # | Description                                    | To<br>Fund # | To<br>Oper<br>Unit # | Amount            |
|------------|----------------|------------------------|--|--------------|----------------------|-------------------|
| ICV0185873 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 1,822.46          |
| ICV0185874 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 247.39            |
| ICV0185875 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 153.03            |
| ICV0185876 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 417.89            |
| ICV0185877 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 30.81             |
| ICV0185878 | 520            | 1100                   | 1102 to 1100-correct funding                   | 520          | 1102                 | 138.09            |
|            |                |                        | <b>1100-TRANSPORTATION Total</b>               |              |                      | <b>2,809.67</b>   |
| ICV0186177 | 520            | 1103                   | Reverse ICV 185334                             | 520          | 1102                 | 200,000.00        |
|            |                |                        | <b>1103-NORMAN BUS INSURANCE DEPOSIT Total</b> |              |                      | <b>200,000.00</b> |
|            |                |                        | <b>520-COTPA TRANSPORTATION Total</b>          |              |                      | <b>202,809.67</b> |
|            |                |                        | <b>Grand Total</b>                             |              |                      | <b>202,809.67</b> |