



CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/15/24 TO 05/21/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
EMBARK NORMAN	5002	UniFirst Holdings Inc	2770144427	39.24
EMBARK NORMAN Total				39.24
PARKING	5100	Bank of Oklahoma - COTPA - 12702789	RB2403	625.17
		Bank of Oklahoma-C11240	5145294	1,000.00
		Orion Security Solutions LLC	1515 A	120.00
		Orion Security Solutions LLC	1516 A	120.00
		REHCO Downtown Development LLC	Thunder Parking March 2024	38,150.00
PARKING Total				40,015.17
RIVER MOBILITY PROJECTS	5151	TEIM Design Group PLLC	12549	7,041.41
		TEIM Design Group PLLC	12601	27,277.50
RIVER MOBILITY PROJECTS Total				34,318.91
RIVER TRANSPORT MOBILITY	5150	Bank of Oklahoma - River Bank Fees	TR2403	167.32
		City of OKC-Utility Services Billing	250101271894 03/11/2024-04/10/2024	230.63
		City of OKC-Utility Services Billing	250101322739 03/11/2024-04/10/2024	35.82
		City of OKC-Utility Services Billing	250101688281 03/01/2024-04/01/2024	28.73
RIVER TRANSPORT MOBILITY Total				462.50
SANTA FE STATION - OPERATIONS	5050	City of OKC-Utility Services Billing	250101651447 02/23/2024-03/25/2024	2,905.92
		City of OKC-Utility Services Billing	250101651447 03/25/2024-04/24/2024	537.80
		Oklahoma Natural Gas	210360063 1227107 36 04/01/2024-04/30/2024	154.41
		Oklahoma Natural Gas	210360063 2587151 36 04/01/2024-04/30/2024	45.71
		Oklahoma Natural Gas	210360063 2587154 00 04/01/2024-04/30/2024	47.25
		Orion Security Solutions LLC	1515	90.00
		Orion Security Solutions LLC	1516	90.00
SANTA FE STATION - OPERATIONS Total				3,871.09
STREETCAR OPERATIONS	5060	Elite Protection Services	119665	1,764.24
		Elite Protection Services	119666	1,538.54
		Elite Protection Services	119697	1,780.82
		Elite Protection Services	119698	1,536.78
		Orion Security Solutions LLC	1515	810.00
		Orion Security Solutions LLC	1516	810.00
		Parkeon Inc	IV137610	1,612.00
		Parkeon Inc	IV138371	1,612.00



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		Parkeon Inc	IV138963	1,612.00
		Parkeon Inc	IV139553	1,612.00
		Parkeon Inc	IV139581	500.00
		Parkeon Inc	IV140071	1,612.00
		Parkeon Inc	IV140124	500.00
		Parkeon Inc	IV140407	500.00
		Parkeon Inc	IV140667	1,612.00
		Parkeon Inc	IV141143	1,612.00
		Parkeon Inc	IV141754	1,612.00
		Parkeon Inc	IV141833	500.00
		Parkeon Inc	IV142401	1,612.00
		Parkeon Inc	IV142954	1,364.00
		Parkeon Inc	IV143025	500.00
		Parkeon Inc	IV143026	500.00
		Parkeon Inc	IV143064	500.00
STREETCAR OPERATIONS Total				27,612.38
TRANSIT CAPITAL ACCOUNT	5075	CEC Corporation	05N000230686	1,175.00
TRANSIT CAPITAL ACCOUNT Total				1,175.00
TRANSPORTATION	5000	Aftermarket Parts Company LLC The	83339011	20,084.79
		Bank of Oklahoma - COTPA - 10302070	T32403	1,866.70
		Dell Marketing LP	10737614550	128.00
		Elite Protection Services	119599	3,306.60
		Elite Protection Services	119630	3,226.60
		Elite Protection Services	119667	3,221.08
		Elite Protection Services	119668	1,768.00
		Elite Protection Services	119699	3,195.22
		Elite Protection Services	119700	1,784.58
		Goodyear Tire and Rubber Company	9838516244	15,426.00
		Gunter Training	417	1,000.00
		Metro Emergency Upfitters LLC	6214	3,345.00
		Metro Emergency Upfitters LLC	6225	3,345.00
		Oklahoma Turnpike Authority	20240401219	114.95
		Orchid Uniform Retail Sales LLC	25778	392.00
		Orchid Uniform Retail Sales LLC	25779	74.00
		Orion Security Solutions LLC	1515	990.00
		Orion Security Solutions LLC	1516	990.00



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	Parkeon Inc	IV141882	1,150.00
	Parkeon Inc	IV141883	1,150.00
	Parkeon Inc	IV141884	3,844.00
	Parkeon Inc	IV142401	1,922.00
	Parkeon Inc	IV142954	1,922.00
	Parkeon Inc	IV143027	1,150.00
	Parkeon Inc	IV143028	1,150.00
	Penley Oil Company	SI-13431	19,635.18
	Penley Oil Company	SI-14107	20,329.23
	Penley Oil Company	SI-14217	483.75
	Shoes For Crews LLC	20241065224	149.96
	UniFirst Holdings Inc	2770144427	1,130.66
TRANSPORTATION Total			118,275.30
Grand Total			225,769.59