

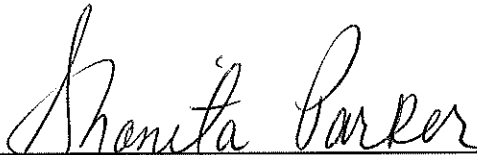
CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 11/24/21 TO 11/30/21  
COTPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00046990	520	1100	Community Action Agency of OKC	2,832.00
00046991	520	1100	Community Action Agency of OKC	3,255.00
00046992	520	1100	Community Action Agency of OKC	56.00
00046993	520	1100	Concentra Medical Centers	319.50
00046994	520	1100	Daily Living Center Inc	2,264.00
00046995	520	1100	Daily Living Center Inc	504.00
00046996	520	1100	Daily Living Center Inc	1,000.00
00046997	520	1100	Elite Protection Services	5,801.25
00046998	520	1100	Elite Protection Services	2,889.58
00046999	520	1100	Go Go Geezers LLC	1,681.65
00047000	520	1100	Go Go Geezers LLC	1,100.63
00047001	520	1100	Go Go Geezers LLC	3,499.74
00047002	520	1100	Go Go Geezers LLC	4,023.18
00047003	520	1100	Goodyear Tire and Rubber Company	9,880.45
00047004	520	1100	Goodyear Tire and Rubber Company	13,772.00
00047005	520	1100	Goodyear Tire and Rubber Company	234.23
00047006	520	1100	Harrah Senior Citizens	543.12
00047007	520	1100	Harrah Senior Citizens	575.30
00047008	520	1100	Harrah Senior Citizens	200.00
00047009	520	1100	Johnson Controls Fire Protection LP	195.94
00047010	520	1100	Kings Worldwide Transportation LLC	430.00
00047011	520	1100	Kings Worldwide Transportation LLC	520.00
00047012	520	1100	Koch Communications LLC	975.00
00047013	520	1100	Metro Technology Centers	1,800.00
00047014	520	1100	Metro Technology Centers	1,800.00
00047015	520	1100	New Yellow Cab Company of OKC LLC	889.50
00047016	520	1100	Oklahoma Railway Museum	2,959.83
00047017	520	1100	Retired Senior Volunteer Program of Okla	6,657.28
00047018	520	1100	SendaRide Inc	5,271.18
00047019	520	1100	SendaRide Inc	76.16
00047020	520	1100	SendaRide Inc	684.82
00047021	520	1100	SendaRide Inc	378.57
00047022	520	1100	SendaRide Inc	6,907.83
00047023	520	1100	SendaRide Inc	2,854.70
00047024	520	1100	SendaRide Inc	28.00
00047025	520	1100	SendaRide Inc	107.52
00047026	520	1100	SendaRide Inc	1,702.97
00047027	520	1100	Unifirst Holdings, LP	14.70
00047028	520	1100	Unifirst Holdings, LP	13.50
00047029	520	1100	Unifirst Holdings, LP	96.25
00047041	520	1100	Oklahoma Gas and Electric Company	1,738.60
			<b>1100-TRANSPORTATION Total</b>	<b>90,533.98</b>
00047038	520	1150	Oklahoma Natural Gas	113.36
00047039	520	1150	Oklahoma Natural Gas	36.85
00047040	520	1150	Oklahoma Natural Gas	96.11
			<b>1150-SANTA FE STATION - OPERATIONS Total</b>	<b>246.32</b>
00047030	520	1160	Elite Protection Services	2,817.75
00047031	520	1160	Elite Protection Services	1,414.40
00047032	520	1160	Elite Protection Services	3,134.33
00047033	520	1160	Elite Protection Services	1,542.30

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00047034	520	1160	Herzog Transit Services Inc	321,206.34
00047035	520	1160	Houck Transit Advertising	3,600.00
00047036	520	1160	Elite Protection Services	480.68
00047037	520	1160	Elite Protection Services	621.56
			<b>1160-STREETCAR OPERATIONS Total</b>	<b>334,817.36</b>
			<b>520-COTPA TRANSPORTATION Total</b>	<b>425,597.66</b>
00006818	521	1000	Unifirst Holdings, LP	8.70
00006819	521	1000	Elite Protection Services	616.69
00006820	521	1000	Republic Parking System LLC	6,201.42
00006821	521	1000	Republic Parking System LLC	220,334.93
00006822	521	1000	American Elevator Company Inc	3,354.00
00006823	521	1000	American Elevator Company Inc	3,354.00
00006824	521	1000	American Elevator Company Inc	3,354.00
00006825	521	1000	American Elevator Company Inc	3,354.00
			<b>1000-PARKING Total</b>	<b>240,577.74</b>
			<b>521-COTPA PARKING Total</b>	<b>240,577.74</b>

**Grand Total** **666,175.40**

  
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 Accounts Payable

11/23/2021  
 \_\_\_\_\_  
 Date

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