

Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on December 4, 2023

B. BARNAL 12/1/23

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
AcornVac	92568475	11/8/23	12/8/23	\$1,733.22	Maintenance supplies
Amazon	1LVC-TWTY-4NR4	11/10/23	12/10/23	\$15,528.74	Office, janitorial, training, IT supplies
Auto-Chlor	8460285	11/1/23	12/1/23	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	8460286	11/1/23	12/1/23	\$2,265.00	Laundry chemicals
Auto-Chlor	8460519	11/1/23	12/1/23	\$5,855.00	Lease of washers and dryers
Bank of Oklahoma	20230930	9/15/23	9/15/23	\$818.32	September Bank Fees
Bank of Oklahoma	20230930	9/15/23	9/15/23	\$30.85	September Bank Fees
BobBarker	INV1956674	10/30/23	11/29/23	\$330.00	Uniform
BobBarker	INV1960796	11/10/23	12/10/23	\$2,173.48	Detainee toiletries, bedding, clothing
BobBarker	INV1961203	11/13/23	12/13/23	\$39.24	Detainee clothing
BobBarker	INV1962782	11/17/23	12/17/23	\$968.60	Uniform
BOK Financial	20231120	11/20/23	12/15/23	\$18,138.55	Subscription, office, janitorial, & kitchen supplies, travel exp
Chickasaw Personal Communications	85043	11/27/23	12/27/23	\$13,153.00	Portable radio
Classic Paper Supply	566004	11/21/23	12/21/23	\$739.00	Janitorial supplies
Classic Paper Supply	566125	11/30/23	12/30/23	\$1,847.50	Janitorial supplies
Collins, Zorn, & Wagner, PLLC	5	11/3/23	12/3/23	\$164.50	Legal services- Jazmine Miller
Collins, Zorn, & Wagner, PLLC	6	11/3/23	12/3/23	\$3,512.00	Legal services- Aaron Cooper
Collins, Zorn, & Wagner, PLLC	1	11/3/23	12/3/23	\$2,516.00	Legal services - Roy Lee Parkeson
Cox Business	20231104	11/7/23	11/27/23	\$6,804.63	Telephone Service
Elliot Electric Supply	122-41492-01	10/24/23	11/10/23	\$123.17	Electric supplies
EnviroMed	23103122	10/31/23	11/30/23	\$149.85	Medical supplies
Eureka Water Company	35247902	11/15/23	12/15/23	\$305.49	Bottled water
Ferguson Fire & Fabrication	8162568	11/27/23	12/27/23	\$8,158.05	Maintenance supplies
Firstnet	287301977061X11032023	10/25/23	11/20/23	\$894.17	Mobile phone service
Fuelman	NP65386260	11/6/23	12/6/23	\$777.97	Fuel for vehicles
Fuelman	NP65404243	11/13/23	12/13/23	\$296.61	Fuel for vehicles

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Galls	26048800	10/24/23	11/23/23	\$132.47	Uniform
Galls	26069239	10/25/23	10/25/23	(\$143.99)	Uniform
Galls	26201707	11/8/23	12/8/23	\$20.02	Uniform
Galls	26232622	11/10/23	12/10/23	\$132.47	Uniform
Galls	26232624	11/10/23	12/10/23	\$397.41	Uniform
GFL	AV0001944147	10/31/23	11/30/23	\$16,529.25	Trash removal
Grainger	9898422382	11/8/23	12/8/23	\$42.15	Janitorial supplies
Grainger	9898964243	11/8/23	12/8/23	\$67.12	Janitorial supplies
Grainger	9901179995	11/10/23	12/10/23	\$230.08	Maintenance supplies
Grainger	9909228216	11/17/23	12/17/23	\$751.20	Maintenance supplies
H&H Shooting Sports	238032	11/8/23	12/8/23	\$544.94	Uniform
Hewlett-Packard Financial Service	510749076	10/27/23	12/26/23	\$165.00	Copier lease
Hewlett-Packard Financial Service	510749077	10/27/23	12/1/23	\$165.00	Copier lease
ImageNet	INV743194	11/14/23	11/24/23	\$6,602.35	Copier lease and copy charges
Jailtracker	JTMN0001582	11/22/23	12/1/23	\$14,209.00	JailTracker software support
Jailtracker	JTX0000389	11/22/23	1/1/24	\$2,296.00	JailTracker auto notification
Johnson Controls	51357223	10/31/23	12/1/23	\$1,148.00	Maintenance
Johnson Controls	23822545	11/6/23	12/6/23	\$15,062.00	Fire alarm Maintenance
Keefe Commissary Network	1782653	11/21/23	12/21/23	\$1,491.25	Hygiene & stationery kits for detainees
Kone	871196206	10/31/23	11/30/23	\$1,050.00	Elevator Maintenance
Kone	1158637334	11/28/23	12/28/23	\$1,937.50	Elevator Repair
LexisNexis	3094794190	10/31/23	1/1/24	\$417.00	Subscriptions
Linde Gas & Equipment	39540266	11/22/23	12/22/23	\$249.97	Maintenance supplies
McBride Clinic	42318	11/2/23	12/2/23	\$323.00	Applicant drug screening
Mustang Lawn Care Services	OCDC082023-1	11/20/23	12/20/23	\$900.00	Lawn care service
OG&E	20231114	11/14/23	12/6/23	\$28,504.89	Electricity
OG&E TEMP	20231114T	11/14/23	12/6/23	\$35.90	Electricity

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Oklahoma County Clerk	67354	11/1/23	12/1/23	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County District Attorney	5	11/1/23	12/1/23	\$18,333.33	Legal service for October
Oklahoma County Sheriff's Office	973	11/2/23	12/2/23	\$64,324.13	Transportation invoice per MOU - September
Oklahoma Department of Public Safety	LET-012654	11/20/23	12/20/23	\$100.00	OLETS subscription - Oct
Oklahoma Employers Safety Association	33235	10/31/23	12/1/23	\$80,765.00	Workers Comp Insurance
ONG	20231114	11/14/23	12/1/23	\$467.00	Natural gas
Orkin	248628648	10/26/23	11/25/23	\$400.00	Pest control
Orkin	250190474	11/2/23	12/2/23	\$400.00	Pest control
Orkin	250190475	11/9/23	12/9/23	\$400.00	Pest control
Orkin	250190478	11/13/23	12/13/23	\$250.00	Pest control
Orkin	250190476	11/16/23	12/16/23	\$400.00	Pest control
Pikepass	20231092495	11/1/23	12/1/23	\$54.08	Turnpike toll charges
Sherwin Williams	1230-9	11/1/23	12/20/23	\$2,592.00	Maintennace supplies
Sherwin Williams	6622-4	11/7/23	12/20/23	\$87.29	Maintennace supplies
Sherwin Williams	6664-6	11/8/23	12/20/23	\$1,944.00	Maintennace supplies
Sherwin Williams	7361-8	11/27/23	12/20/23	\$6,804.00	Maintennace supplies
Sirchie	0617831-IN	11/1/23	12/1/23	\$389.20	Lab supplies
Sirchie	0618917-IN	11/7/23	12/7/23	\$115.15	Lab supplies
SPH Law Group	7131	11/4/23	11/4/23	\$38.00	Legal services - Damaris Guerra
SPH Law Group	7255	11/29/23	11/29/23	\$141.50	Legal services - Damaris Guerra
Staples	3551148135	10/28/23	11/27/23	\$1,566.40	Copy papers
Staples	3551148136	10/28/23	11/27/23	\$60.90	Office supplies
Staples	3551148138	10/28/23	11/27/23	\$54.57	Office supplies
Staples	3553245991	11/25/23	12/25/23	\$115.59	Office supplies
Staples	3553245996	11/25/23	12/25/23	\$11.54	Office supplies
Staples	3553245999	11/25/23	12/25/23	\$1,705.41	Copy papers & Office supplies
Staples	3553246003	11/25/23	12/25/23	\$76.44	Office supplies
Summit	INV2000189073	10/30/23	12/14/23	\$38,268.90	Detainee food service/Kitchen supplies
Summit	INV2000189622	11/6/23	12/21/23	\$38,486.94	Detainee food service/Kitchen supplies
Summit	INV2000190436	11/13/23	12/28/23	\$37,992.40	Detainee food service/Kitchen supplies
Summit	INV2000191098	11/20/23	1/4/24	\$37,770.28	Detainee food service/Kitchen supplies

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Summit	INV2000191667	11/27/23	1/11/24	\$37,274.69	Detainee food service/Kitchen supplies
Symmetry	17413394	11/13/23	12/13/23	\$1,536.68	Gas service
Synergy	5165837	11/2/23	12/2/23	\$261.52	Telecommunications supplies
Synergy	5166262	11/13/23	12/13/23	\$15.77	Telecommunications supplies
Synergy	5166708	11/22/23	12/22/23	\$102.93	Telecommunications supplies
The City of Oklahoma City	20231108	11/8/23	11/27/23	\$18,425.46	Water and sewer charges
Thomson Reuters	849184088	11/1/23	12/1/23	\$274.00	Subscriptions
Terri Watkins	34	11/30/23	11/30/23	\$1,500.00	Media consulting
Trinity Commercial Sales	89874	11/14/22	12/14/22	\$360.00	Maintenance supplies
Trinity Commercial Sales	88487	12/7/23	2/12/23	\$1,150.00	Maintenance supplies
Turn Key	OKL-182	12/1/23	1/1/24	\$666,225.97	December medical administration services
Turn Key	OKL-183	10/20/23	11/19/23	\$51,227.92	October 2023 offsite medical
UBM Enterprise	2311512	11/1/23	11/26/23	\$3,256.00	Janitorial services
Vicinity	254808297344	11/6/23	12/6/23	\$46,846.70	Steam & chilled water charges
			TOTAL	\$1,351,960.63	