

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on February 9, 2026

Vendor	Invoice #	Inv Date	Due Date	Amount	Notes
Air Gas	5522458508	1/31/2026	3/2/2026	\$643.00	Medical Supplies
Albright Steel & Wire	563041	12/5/2025	1/4/2026	\$2,290.97	Maintenance Supplies
Amazon	1V6N-PNKC-DC9R	1/10/2026	2/9/2026	\$15,600.08	IT, Office, Maintenance Supplies
Auto-Chlor	9106603	1/5/2026	2/4/2026	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	9106604	1/5/2026	2/4/2026	\$2,415.00	Laundry chemicals
Auto-Chlor	9104972	1/2/2026	2/1/2026	\$6,320.00	Lease of washers and dryers
Bank of Oklahoma	20251212	12/12/2025	1/11/2026	\$1,128.09	December Bank Fees
Benchmark	23217	1/5/2026	2/4/2026	\$7,981.75	Staff Meal (12/22-12/28)
Benchmark	23228	1/5/2026	2/4/2026	\$4,177.25	Staff Meal (12/29-01/04)
Benchmark	23328	1/12/2026	2/11/2026	\$4,817.75	Staff Meal (01/05-01/11)
Benchmark	23334	1/19/2026	2/18/2026	\$4,949.00	Staff Meal (1/12-1/18)
Benchmark	23216	1/5/2026	2/4/2026	\$44,244.25	Resident Food Service (12/22-12/28)
Benchmark	23330	1/13/2026	2/12/2026	\$45,552.60	Resident Food Service (01/05-01/11)
Benchmark	23335	1/19/2026	2/18/2026	\$45,295.00	Resident Food Service (1/12-01/18)
Benchmark	23353	1/26/2026	2/25/2026	\$44,533.25	Resident Food Service (01/19-01/25)
Benchmark	23251	1/6/2026	2/5/2026	\$6,250.34	Oct. - Dec. Indigent Kits
BobBarker	INV2199021	1/2/2026	2/1/2026	\$7,040.88	Residents' Clothing
BobBarker	INV2202554	1/14/2026	2/13/2026	\$1,407.00	Residents' Clothing, Toiletries
BobBarker	INV2205234	1/23/2026	2/22/2026	\$11,634.00	Residents' Mattresses
BOK Financial	20260130	1/30/2026	2/24/2026	\$28,792.75	Credit Card Purchases
Classic Paper Supply	551955	1/9/2026	2/8/2026	\$625.44	Kitchen Supplies
Classic Paper Supply	552257	1/20/2026	2/19/2026	\$21,400.00	Inmate Toiletries
Coremr	17834	2/1/2026	2/1/2026	\$3,350.00	Medical records software subscription
Cox Business	20260107	1/7/2026	1/27/2026	\$2,509.23	Telephone Service
Crawford & Associates	34909	1/15/2026	2/14/2026	\$855.00	Professional Services - Audit
Dell	10849058400	11/26/2025	12/26/2025	\$72,220.00	IT Supplies
Dell	10854197845	12/19/2025	1/18/2026	\$47,520.00	IT Supplies
Dell Financial Services	4814517	12/30/2025	3/1/2026	\$35,720.50	ARPA Networking Project
Diamond Drugs	IN001551030	12/31/2025	1/30/2026	\$31,728.55	Residents' Medication
Digi	32875OKC	1/22/2026	2/21/2026	\$682.48	IT Supplies
DLO	9219109985	1/27/2026	2/26/2026	\$15,358.97	Residents' Medical Care
EMSCO	S100216366.001	1/21/2026	2/20/2026	\$922.63	Maintenance Supplies
EnviroMed	25123121	12/31/2025	1/30/2026	\$357.15	Medical Supplies

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eSysCo	91202	1/1/2026	1/31/2026	\$8,035.00	Maintenance Supplies
eSysCo	91296	1/22/2026	2/21/2026	\$195.00	Maintenance Service
Eureka Water Company	41958529	1/28/2026	2/27/2026	\$603.90	Bottled Water
Eureka Water Company	41774929	1/6/2026	2/5/2026	\$762.50	Bottled Water
Express Mobile Diagnostic Services	16561	1/31/2026	2/28/2026	\$10,750.00	Residents' Medical Care
FirstNet	287301977061X02032026	1/25/2026	2/20/2026	\$502.28	Telephone Services
Fuelman	NP69943623	2/2/2026	3/4/2026	\$1,384.49	Fuel For Vehicles
GFL	AV0002054096	12/31/2025	1/30/2026	\$6,913.00	Trash Removal
Grady County Criminal Justice	535	2/2/2026	3/1/2026	\$1,705.00	Boarding
Grainger	9762419886	1/7/2026	2/6/2026	\$117.25	Maintenance Supplies
Henry Schein	52666375	1/17/2026	2/16/2026	\$1,415.46	Medical Supplies
Heritage Health Solutions	INV11199	1/15/2026	3/1/2026	\$264,847.36	Inmate Medical Claims
Hewlett-Packard Financial Service	100001621739	1/12/2026	2/11/2026	\$165.00	Copier Lease
Hewlett-Packard Financial Service	100001649462	1/20/2026	2/19/2026	\$165.00	Copier Lease
Home Depot	20260113	1/13/2026	2/12/2026	\$340.80	Maintenance Supplies
I-Con	SO00042458	1/6/2026	2/5/2026	\$370.32	Maintenance Supplies
I-Con	SO00042553	1/13/2026	2/12/2026	\$144.71	Maintenance Supplies
ImageNet	INV1503654	1/13/2026	2/12/2026	\$2,483.48	Copier Lease And Copy Charges
ImageNet	595478048	1/21/2026	2/15/2026	\$4,199.35	Copier Lease And Copy Charges
IMCO	73873	1/14/2026	2/13/2026	\$975.00	Maintenance Service
Integrity	7010-0015	12/31/2025	1/30/2026	\$238.00	Vehicles Tracking Service
Integrity	6021-0031	1/1/2026	1/31/2026	\$276.00	Life Monitor
Jailtracker	JTXT0000648	1/9/2026	8/1/2026	\$321.00	December Annual Support Contract
Jailtracker	JTMN0002909	1/9/2026	2/1/2026	\$15,665.42	Monthly Support Contract: December
Jani King	OKC01260212	1/1/2026	1/31/2026	\$3,987.84	Professional Service
Kone	871933529	1/31/2026	3/2/2026	\$1,050.00	Maintenance Services
LexisNexis	3096224399	12/31/2025	3/1/2026	\$685.00	Subscriptions
Linde Gas & Equipment	54423198	1/22/2026	2/21/2026	\$410.13	Maintenance Supplies
McDaniel Consulting Group	JT002	2/5/2026	3/4/2026	\$19,500.00	Consulting
McKesson	14507282	12/31/2025	1/30/2026	\$6,470.49	Medical Supplies
Metro Parking Garage	483069	1/8/2026	2/7/2026	\$69.77	Parking Fees

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Metro Parking Garage	483068	1/8/2026	2/7/2026	\$20.00	Parking Fees
Moore Norman Technology Center	AE2323	1/7/2026	2/6/2026	\$200.00	Training
Natural Solutions Plus	202325	1/1/2026	1/31/2026	\$2,000.00	Pest Control
OG&E	20260110	1/10/2026	2/9/2026	\$37,140.48	Electricity
OG&E TEMP	20260110	1/10/2026	2/9/2026	\$61.73	Electricity
Oklahoma County Clerk	67798	1/1/2026	1/31/2026	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County District Attorney	31	1/1/2026	01/31/2026	\$18,333.33	Legal service for January
Oklahoma Correctional Industries	125457	1/27/2026	2/26/2026	\$4,488.00	Inmate Bedding
Oklahoma Correctional Industries	125462	1/28/2026	2/27/2026	\$888.00	Inmate Towels
Oklahoma County Sheriff's Office	1943	1/8/2026	2/7/2026	\$64,197.88	Transportation invoice per MOU - December
Oklahoma Department of Public Safety	LET-021646	1/13/2026	2/12/2026	\$200.00	OLETS Subscription for December
Oklahoma Employment Security Commission	20260128	1/28/2026	2/27/2026	\$234.89	Unemployment
ONG	20260114	1/14/2026	1/29/2026	\$526.06	Natural Gas
O'Reilly Auto Parts	0185-210492	1/5/2026	2/4/2026	\$138.20	Transportation Supplies
PDC	9360963136	1/27/2026	2/26/2026	\$4,958.25	Wristbands
Pikepass	20260196517	2/1/2026	2/28/2026	\$129.14	Toll charges
RapidScale, Inc.	INV00340231	1/7/2026	2/6/2026	\$11,926.00	ARPA Networking Project
RapidScale, Inc.	INV00346026	1/26/2026	2/25/26	\$1,389.00	Telecommunication Services
RiteWay	169413	1/30/2026	3/1/2026	\$396.00	Paper Shredding
Sherwin-Williams	79711111850126	1/5/2026	2/4/2026	\$212.47	Maintenance Supplies
Symmetry	21253314	1/16/2026	2/17/2026	\$2,989.46	Gas Service
Synergy	5195645	1/16/2026	2/15/2026	\$229.10	IT Supplies
The City of Oklahoma City	20260109	1/9/2026	1/26/2026	\$27,371.25	Water and sewer charges
Thomson Reuters (West Publishing)	853007332	1/1/2026	1/31/2026	\$302.09	Subscription
Total Medical	99737	1/5/2026	2/4/2026	\$24,618.24	Professional staffing (12/19-1/3)
Total Medical	99754	1/12/2026	2/11/2026	\$21,299.28	Professional staffing (1/04-1/10)
Total Medical	99771	1/19/2026	2/18/2026	\$17,609.74	Professional staffing (1/11-1/17)
Total Medical	99790	1/26/2026	2/25/2026	\$20,027.05	Professional staffing (01/16-01/24)
Total Restaurant Solutions	INV04230	2/4/2026	2/4/2026	\$200.00	Maintenance Service

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Total Restaurant Solutions	INV04229	2/4/2026	2/4/2026	\$6,793.60	Maintenance Service
TransUnion	6711244-202512-1	1/1/2026	1/31/2026	\$1,109.06	Subscription
Trinity Commercial Sales	95108	10/31/2024	11/30/2024	\$2,735.00	Maintenance Supplies (Late from vendor)
University Silkscreen	100203	1/7/2026	1/22/2026	\$90.10	Uniforms
US District Court Western District of Oklahoma	20260203	2/3/2026	3/2/2026	\$405.00	Legal Services
Vicinity	254662841060	1/5/2026	2/4/2026	\$58,303.51	Steam & Chilled Water Charges
VieMed	4875	12/31/2025	1/30/2026	\$31,040.06	Professional staffing (12/21-12/31)
VieMed	4932	1/17/2026	2/16/2026	\$14,282.85	Professional staffing (1/01-1/03)
VieMed	4933	1/17/2026	2/16/2026	\$44,285.58	Professional staffing (1/04-1/10)
VieMed	4934	1/17/2026	2/16/2026	\$40,311.18	Professional Staffing (1/11-1/17)
VieMed	4951	1/24/2026	2/23/2026	\$42,603.67	Professional Staffing (1/18-1/24)
Vonage	INV12565580	1/14/2026	2/13/2026	\$5,199.07	Telephone Services
				<b>\$1,391,121.80</b>	