

Oklahoma County Criminal Justice Authority
 "EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on October 7, 2024

Barner 10-3-24
 Notes

Vendor	Invoice #	Inv Date	Due Date	Amount	Notes
Amazon	11JC-D7K1-6XX1	9/10/24	10/10/24	\$15,411.31	it, office, maintenance supplies
Auto-Chlor	8698972	9/3/24	10/2/24	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	8698978	9/3/24	10/2/24	\$2,265.00	Laundry chemicals
Auto-Chlor	8699652	9/3/24	10/2/24	\$5,855.00	Lease of washers and dryers
Avansic	26790	9/30/24	9/30/24	\$5,630.00	Professional service - legal
Bank of Oklahoma	20240814	8/14/24	9/13/24	\$30.95	August bank fees
Bank of Oklahoma	20240814	8/14/24	9/13/24	\$722.18	August bank fees
Benchmark	20882	9/18/24	10/17/24	\$51,478.13	Resident food service/Staff meal (08/12/-08/18)
Benchmark	20887	9/20/24	10/19/24	\$52,196.44	Resident food service/Staff meal (08/19/-08/25)
Benchmark	20888	9/20/24	10/19/24	\$49,606.21	Resident food service/Staff meal (08/26-09/01)
Benchmark	20889	9/27/24	10/26/24	\$49,455.86	Resident food service/Staff meal (09/02-09/08)
Benchmark	20890	9/27/24	10/26/24	\$49,722.24	Resident food service/Staff meal (09/09-09/15)
BobBarker	INV2058778	8/30/24	9/29/24	\$5,651.64	Residents' clothing
BobBarker	INV2058840	9/3/24	10/2/24	\$192.52	Residents' clothing
BobBarker	INV2059317	9/4/24	10/3/24	\$700.00	Uniform
BobBarker	INV2062707	9/13/24	10/13/24	\$6,610.64	Residents' clothing, linen
BobBarker	INV2064399	9/19/24	10/18/24	\$9,768.36	Uniform
BobBarker	INV2065012	9/20/24	10/19/24	\$171.90	Residents' clothing
BOK Financial	20240930	9/30/24	10/25/24	\$37,956.49	Credit card purchases
Cardio Partners	INV3472235	9/20/24	10/19/24	\$34,595.82	Replacement AED
Cardio Partners	INV3474397	9/25/24	10/24/24	\$789.99	AED Trainer
C.E.S.	MRE/091112	9/25/24	10/24/24	\$230.00	Maintenance Supplies
CharmTex	0373330-IN	8/9/24	9/8/24	\$2,690.00	Resident toiletries
Classic Paper Supply	571013	6/12/24	7/11/24	\$2,771.25	Janitorial supplies
Classic Paper Supply	571587	7/8/24	8/7/24	\$2,186.25	Janitorial supplies
Classic Paper Supply	571818	7/15/24	8/14/24	\$872.00	Janitorial supplies
Classic Paper Supply	538049	9/9/24	10/8/24	\$5,829.50	Janitorial supplies
Classic Paper Supply	538050	9/9/24	10/8/24	\$3,000.00	Kitchen supplies
COPS Products	202403581	8/10/24	9/9/24	\$142.17	Uniform
Cox Business	20240907	9/7/24	10/6/24	\$7,244.43	Telephone Service
CPI	24-09-142ME	9/20/24	10/19/24	\$1,023.00	Subscriptions

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Dell Financial Services	3579875	8/30/24	11/1/24	\$35,720.50	ARPA Networking Project
Digi Security Systems	22870OKC	5/3/24	6/2/24	\$49.00	Tech support
Employee Reimbursement - Don Brasee	20240919	9/19/2024	9/19/2024	489.13	Travel claim - Bell County Detention Center site visit
Employee Reimbursement - Gaven Fields	20240923	9/23/2024	9/23/2024	44.25	Travel claim - Bell County Detention Center site visit
Travel Claim - Ronald Gregory Couch	20240930	9/30/2024	9/30/2024	467.96	Travel claim - Sydaptic Factory Certification
EnviroMed	24083121	8/31/24	9/30/24	\$149.85	Medical Supplies
Eureka Water Company	37804581	9/13/24	10/12/24	\$461.23	Bottled water
Express Services	31239865	9/4/24	10/3/24	\$4,284.00	Professional services
Express Services	31272023	9/10/24	9/20/24	\$3,665.20	Professional services
Express Services	31305788	9/17/24	10/16/24	\$5,878.60	Professional services
Express Services	31338589	9/25/24	10/24/24	\$6,229.65	Professional services
Galls	28835281	8/20/24	9/19/24	\$402.80	Safety supplies
Galls	28923546	8/29/24	9/28/24	\$140.41	Uniform
GFL	AV0001989185	8/31/24	9/30/24	\$6,394.00	Trash Removal
Grainger	9256752586	9/20/24	10/19/24	\$271.32	Maintenance supplies
Grainger	9256752594	9/20/24	10/19/24	\$67.40	Maintenance supplies
Grainger	9256752602	9/20/24	10/19/24	\$3,118.00	Maintenance supplies
Green County Testing	89210	4/14/24	10/13/24	\$600.00	Waste Water Testing
Hewlett-Packard Financial Service	100000444560	9/11/24	10/10/24	\$165.00	Copier lease
Hewlett-Packard Financial Service	100000471311	9/17/24	10/16/24	\$165.00	Copier lease
ImageNet	INV1020034	9/3/24	9/13/24	\$7,285.44	Copier lease and copy charges
Jailtracker	JTXT0000473	7/31/24	8/30/24	\$321.00	July Annual Support Contract
Jailtracker	JTXT0000482	8/30/24	9/29/24	\$3,660.00	JailTracker software support - Data export
Jailtracker	JTXT0000485	8/31/24	9/30/24	\$321.00	August Annual Support Contract
Jailtracker	JTXT0002114	8/31/24	9/30/24	\$14,919.45	August Monthly Support Contract
Kone	871489936	9/30/24	10/30/24	\$1,050.00	Elevator service
Lexipol	INCPRA11239275	7/16/2024	8/15/2024	\$13,338.00	Users annual rate
LexisNexis	3095321753	8/31/24	9/30/24	\$596.00	Subscriptions
Linde Gas & Equipment	45291390	9/21/21	10/20/24	\$296.35	Maintenance supplies
McBride Clinic	44692	9/5/24	10/4/24	\$1,325.00	Applicant drug screening

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Metro Parking Garage	477248	10/1/24	10/31/24	\$273.00	Parking fees
OG&E	20240916	9/16/24	10/15/24	\$33,475.63	Electricity
OG&E TEMP	20240916	9/16/24	10/15/24	\$51.89	Electricity
Oklahoma County Clerk	67569	9/1/24	9/30/24	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County District Attorney	15	9/1/24	10/1/24	\$18,333.33	Legal service for September
Oklahoma County Sheriff's Office	1359	9/25/24	10/24/24	\$64,664.75	Transportation invoice per MOU - August
Oklahoma Department of Public Safety	LET-016082	9/17/24	10/16/24	\$200.00	OLETS Subscription August
Oklahoma Employers Safety Association	35261	9/4/24	10/3/24	\$74,408.00	Workers Comp Insurance - October Installment
Oklahoma Janitorial Supply	143066	9/9/24	10/8/24	\$3,225.00	Janitorial equipment repair
ONG	20240930	9/30/24	10/29/24	\$402.32	Natural gas
Pikepass	20240901303	10/1/24	10/31/24	\$90.78	Toll charges
Professional Reporters	205042	10/1/24	10/1/24	\$789.25	Professional serice - legal
QuikPrint	484044	8/9/24	9/8/24	\$132.44	Office supplies
QuikPrint	484718	9/23/24	10/22/24	\$50.52	Office supplies
QuikPrint	41205	9/24/24	10/23/24	\$198.66	Office supplies
RapidScale, Inc.	INV00149113	9/7/24	10/6/24	\$11,926.00	ARPA Networking Project
RapidScale, Inc.	INV00166740	9/13/24	10/12/24	\$630.50	Telecommunication services
Roger's Safe & Lock	189064	9/9/24	10/8/24	\$300.00	Maintenance supplies
Scudder Services & Supply	31089	9/17/24	10/16/24	\$190.00	Gate Repair
Sherwin Williams	9235-2	9/3/24	10/2/24	\$2,721.60	Maintenance supplies
Sherwin Williams	9585-0	9/10/24	10/9/24	\$2,961.60	Maintenance supplies
Sherwin Williams	0171-8	9/19/24	10/18/24	\$405.47	Maintenance supplies
Sherwin Williams	0499-3	9/25/24	10/24/24	\$1,190.70	Maintenance supplies
Sherwin Williams	0778-0	9/30/24	10/29/24	\$2,381.40	Maintenance supplies
Sirchie	0662659-IN	9/6/24	10/5/24	\$191.58	Lab supplies
Staples	6008159548	7/31/24	8/30/24	\$2,493.60	Office supplies
Staples	6008159549	7/31/24	8/30/24	\$1,193.66	Office supplies

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Staples	6008159550	7/31/24	8/30/24	\$38.52	Office supplies
Symmetry	18917224	9/12/24	10/11/24	\$761.48	Gas service
Synergy	5179234	9/27/24	10/26/24	\$157.20	IT supplies
Target	INVP501623023	9/6/24	10/5/24	\$437.85	Pest control supplies
Target	INVP501625337	9/10/24	10/9/24	\$210.31	Pest control supplies
Target	INVP501625344	9/10/24	10/9/24	\$614.84	Pest control supplies
Terri Watkins	44	9/23/24	10/22/24	\$1,500.00	Media consulting
The City of Oklahoma City	20240918	9/18/24	10/17/24	\$22,275.92	Water and sewer charges
Thomson Reuters (West Publishing)	850679881	9/1/24	9/30/24	\$287.70	Subscription
TransUnion	6711244-202408-1	9/1/24	9/30/24	\$365.50	Subscription
Turn Key	OKL-203	8/31/24	9/30/24	\$40,419.62	August 2024 Pharmacy
Turn Key	OKL-204	10/1/24	10/31/24	\$193,493.02	October prorated medical administration services
UBM Enterprise	2409512	9/1/24	9/30/24	\$3,256.00	Janitorial services
United Engines	4135806	9/6/24	10/5/24	\$280.00	Generator maintenance
United Engines	4135807	9/6/24	10/5/24	\$280.00	Generator maintenance
VieMed	3123	8/17/24	9/16/24	\$31,740.41	Professional staffing (8/13-8/17)
VieMed	3147	8/31/24	9/30/24	\$35,447.01	Professional staffing (8/26-8/30)
VieMed	3169	9/7/24	10/6/24	\$50,214.60	Professional staffing (9/2-9/7)
VieMed	3183	9/14/24	10/14/24	\$52,005.72	Professional staffing (9/9-9/14)
VieMed	3203	9/21/24	10/21/24	\$44,600.94	Professional staffing (9/5-9/21)
Vicinity	254198123581	9/5/24	10/4/24	\$49,266.69	Steam & chilled water charges
Walker	163868	9/11/24	10/10/24	\$89.00	Office supplies (Notary stamp)
Walker	164473	9/20/24	10/19/24	\$39.50	Office supplies (Notary stamp)
			TOTAL	\$1,276,144.35	