

Oklahoma County Criminal Justice Authority  
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on July 8, 2024

 7/3/24

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Amazon	14KL-1FN9-WWYW	6/10/24	7/10/24	\$18,109.06	Office, janitorial, training, IT supplies
Auto-Chlor	8633127	6/6/24	7/6/24	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	8633128	6/6/24	7/6/24	\$2,265.00	Laundry chemicals
Auto-Chlor	8629157	6/3/24	7/3/24	\$5,855.00	Lease of washers and dryers
Auto-Chlor	8639763	6/14/24	7/14/24	\$1,050.00	Janitorial supplies
Bank of Oklahoma	20240514	5/14/24	5/14/24	\$748.17	May Bank Fees
Bank of Oklahoma	20240514	5/14/24	5/14/24	\$36.50	May Bank Fees
BobBarker	INV2027922	5/30/24	6/29/24	\$7,370.00	Uniform
BobBarker	INV2029421	6/4/24	7/4/24	\$18,736.86	Residents' clotng, bedding, janitorial supplies
BOK Financial	20240628	6/28/24	7/23/24	\$20,582.71	Subscription, office, janitorial, & kitchen supplies
Classic Paper Supply	571034	6/14/24	7/14/24	\$3,000.00	Kitchen supplies
Classic Paper Supply	570732	6/3/24	7/3/24	\$224.00	Janitorial supplies
Collins, Zorn, & Wagner, PLLC	6	6/13/24	7/13/24	\$305.50	Legal services - Bennie Coffman
Cox Business	20240607	6/7/24	6/27/24	\$7,343.12	Telephone Service
Crawford & Associates P..	18526	6/15/24	7/15/24	\$800.00	Preparation of Annual financial statements
Dell Financial Services	3385712	6/1/24	8/1/24	\$35,720.50	ARPA Networking Project
DIGI	237120KC	6/20/24	7/20/24	\$4,871.65	Cameras and license
Dynamic Imaging System	DYNXT0000134	3/20/24	3/20/24	\$4,820.00	Software and subscription
Dynamic Imaging System	DYNXT0000147	5/30/24	5/30/24	\$23,000.00	Software and license
Employee Reimbursement - Skyler Chapman	20240605	6/5/24	6/5/24	\$22.92	Maintenance supplies
Emsco Electric Supply	S100164477.001	6/12/24	7/12/24	\$6.56	Maintenance supplies
EnviroMed	24053121	5/31/24	6/30/24	\$199.80	Medical supplies
Eureka Water Company	369080407	6/19/24	7/19/24	\$449.25	Bottled water
Express Services	30824895	6/4/24	6/14/24	\$3,617.60	Professional services
Express Services	30854954	6/11/24	6/21/24	\$4,533.90	Professional services

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Express Services	30887995	6/18/24	6/28/24	\$3,284.40	Professional services
Express Services	30919987	6/26/24	7/6/24	\$2,713.20	Professional services
Firstnet	287301977061X07032024	6/25/24	7/20/24	\$1,466.31	Mobile phone service
Fuelman	NP66725790	7/1/24	7/31/24	\$926.65	Fuel for vehicles
Fowler Dodge	56326174/1	5/30/24	6/28/24	\$110.30	Vehicle maintenance
General Mailing Equipment	81974	6/15/24	7/15/24	\$132.50	Mailing supplies
GFL	AV0001975293	5/31/24	6/30/24	\$11,203.33	Trash removal
Grainger	9136314110	5/31/24	6/30/24	\$77.56	Maintenance supplies
Grainger	9138342747	6/3/24	7/3/24	\$77.56	Maintenance supplies
Grainger	9153544722	6/17/24	7/17/24	\$136.00	Maintenance supplies
Grainger	9154187893	6/18/24	7/18/24	\$1,088.00	Maintenance supplies
Grainger	9154615414	6/18/24	7/18/24	\$396.22	Maintenance supplies
Grainger	9155130769	6/18/24	7/18/24	\$3,389.00	Maintenance supplies
Grainger	9155130785	6/18/24	7/18/24	\$37.87	Maintenance supplies
H&H Shooting Sports	2448238	6/27/24	7/27/24	\$1,290.00	Training supplies
Heartland Truck Sales & Service	W 10599	5/31/24	6/30/24	\$5,326.87	Transportation bus repair
Heritage Health Solutions	INV6880	4/12/24	5/12/24	\$588.00	Offsite medical
Heritage Health Solutions	INV6881	4/12/24	5/12/24	\$40.00	Offsite medical
Heritage Health Solutions	INV7066	5/14/24	6/13/24	\$47,061.19	Offsite medical
Heritage Health Solutions	INV7067	5/14/24	6/13/24	\$498.30	Offsite medical
Hewlett-Packard Financial Service	100000246282	6/17/24	8/1/24	\$165.00	Copier lease
Hinkle & Company	15594	6/15/24	7/15/24	\$10,000.00	Financial Audit FY23
Home Depot	20240613	6/13/24	7/31/24	\$2,427.09	Maintenance supplies
ImageNet	INV945206	6/10/24	6/20/24	\$78.66	Office supplies
ImageNet	INV938929	6/4/24	6/14/24	\$6,894.16	Copier lease and copy charges
Keefe Commissary Network	1847091	6/10/24	7/10/24	\$1,325.25	Hygiene & stationery kits for detainees
Kone	1158745146	6/21/24	7/21/24	\$857.81	Elevator service
Lexipol	INVLEX11235561	6/1/24	7/1/24	\$66,283.71	Annual Corrections Policy Manual & Training Bulletins

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LexisNexis	3095156023	5/31/24	8/1/24	\$417.00	Subscriptions
Linde Gas & Equipment	43576831	6/21/24	7/21/24	\$296.35	Maintenance supplies
McBride Clinic	43914	6/7/24	7/7/24	\$1,114.00	Applicant drug screening
Metro Parking Garage	476226	7/1/24	7/31/24	\$273.00	Parking fees
OG&E	20240614	6/14/24	7/8/24	\$27,095.86	Electricity
OG&E TEMP	20240614	6/14/24	7/8/24	\$43.94	Electricity
Oklahoma County Clerk	67497	6/1/24	7/1/24	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County District Attorney	12	6/1/24	7/1/24	\$18,333.37	Legal service for June
Oklahoma County Sheriff's Office	1273	6/10/24	7/10/24	\$64,483.51	Transportation invoice per MOU - May
Oklahoma Department of Public Safety	LET-015051	6/19/24	7/19/24	\$200.00	OLETS subscription - May & June
Oklahoma Janitorial Supply	142273	6/21/24	7/21/24	\$12,047.15	Janitorial equipment repair
ONG	20240614	6/14/24	7/1/24	\$390.87	Natural gas
Pikepass	20240601285	7/1/24	7/31/24	\$84.80	Turnpike toll charges
RapidScale, Inc.	INV00133365	6/4/24	6/19/24	\$12,423.00	ARPA Networking Project
Roger's Safe & Lock	188342	6/20/24	7/20/24	\$20.00	Maintenance supplies
Sherwin Williams	4629-1	6/3/24	7/20/24	\$1,701.00	Maintenance supplies
Sherwin Williams	4784-4	6/5/24	7/20/24	\$304.10	Maintenance supplies
Sherwin Williams	4789-3	6/5/24	7/20/24	\$90.58	Maintenance supplies
Sherwin Williams	5432-3	6/6/24	7/20/24	\$78.97	Maintenance supplies
Sherwin Williams	5017-8	6/10/24	7/20/24	\$2,233.87	Maintenance supplies
Summit	INV2000209190	6/3/24	7/18/24	\$38,957.67	Resident food service/Kitchen supplies/Kitchen supplies
Summit	INV2000209875	6/10/24	7/25/24	\$38,667.43	Resident food service/Kitchen supplies/Kitchen supplies
Summit	INV2000210292	6/17/24	8/1/24	\$38,939.64	Resident food service/Kitchen supplies/Kitchen supplies
Summit	INV2000211117	6/24/24	8/8/24	\$39,353.18	Resident food service/Kitchen supplies/Kitchen supplies
Symmetry	18478364	6/13/24	7/15/24	\$838.93	Gas service

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Terri Watkins	42	6/20/24	6/20/24	\$1,500.00	Media consulting
The Beckman Company	36523	6/26/24	7/1/24	\$26,738.76	Cyber Liability Insurance
The City of Oklahoma City	20240608	6/8/24	6/24/24	\$18,425.28	Water and sewer charges
Thomson Reuters (West Publishing)	850242832	6/1/24	7/1/24	\$274.00	Subscription
Turn Key	OKL-197	7/1/24	7/31/24	\$618,758.89	July medical administration services
Turn Key	OKL-198	5/31/24	6/30/24	\$28,218.91	May 2024 offsite medical
Tyler Outdoor Advertising	5013673	5/29/24	6/28/24	\$2,500.00	Advertising
Tyler Outdoor Advertising	5014059	6/26/24	7/26/24	\$2,500.00	Advertising
UBM Enterprise	2406512	6/1/24	6/26/24	\$3,404.00	Janitorial services
Vicinity	254543315950	6/5/24	7/5/24	\$41,541.84	Steam & chilled water charges
W&W Electric Motor Service	2591	6/17/24	7/17/24	\$4,178.00	Maintenance supplies
Walker Companies	157347	5/30/24	6/29/24	\$202.30	Office supplies
Winston Services	2409	6/25/24	7/25/24	\$2,498.77	Investigation services and consultation
			<b>TOTAL</b>	<b>\$1,389,478.03</b>	