Oklahoma County Criminal Justice Authority

"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on November 6, 2023

Vendor	Invoice #	Inv Date	Due Date	Amount	Notes
Amazon	19TX-N6PY-1TT4	10/10/23	11/9/23	$11,167.39	Office, janitorial, training, IT supplies
Auto-Chlor	8436673	10/2/23	11/1/23	$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	8436674	10/2/23	11/1/23	$2,265.00	Laundry chemicals
Auto-Chlor	8439278	10/4/23	11/3/23	$5,855.00	Lease of washers and dryers
Auto-Chlor	8452600	10/20/23	11/19/23	$74.25	Laundry supplies
Bank of Oklahoma	20230930	9/30/23	9/30/23	$818.32	August Bank Fees
Bank of Oklahoma	20230930	9/30/23	9/30/23	$30.85	August Bank Fees
BobBarker	INV1951771	10/15/23	11/14/23	$2,669.56	Uniform
BobBarker	INV1952089	10/16/23	11/15/23	$7,008.90	Detainee toiletries, bedding, and clothing
BOK Financial	20231020	10/20/23	11/14/23	$21,570.74	Subscription, office, janitorial, & kitchen supplies, travel exp
Classic Paper Supply	563730	8/31/23	9/30/23	$1,153.20	Janitorial supplies
Classic Paper Supply	563907	9/7/23	10/7/23	$2,586.50	Janitorial supplies
Classic Paper Supply	563930	9/7/23	10/7/23	$1,780.02	Janitorial supplies
Classic Paper Supply	564412	9/27/23	10/27/23	$21,400.00	Inmate toiletries supplies
COPS Products	202308010	10/30/23	11/29/23	$448.73	Handcuffs
Cox Business	20231007	10/7/23	10/27/23	$6,722.36	Telephone Service
Elliot Electric Supply	122-36399-01	9/22/23	10/10/23	$88.49	Electric supplies
Employee Reimbursement - Jenna Chairess	20231002	10/2/23	10/2/23	$41.11	Training supplies
Employee Reimbursement - Melissa Ritter	20231020	10/20/23	10/20/23	$361.74	Travel Claim
Employee Reimbursement - Reggie Johnson	20231018	10/18/23	10/18/23	$361.74	Travel Claim
Employee Reimbursement - Paul Timmons	20231018	10/18/23	10/18/23	$361.74	Travel Claim
Employee Reimbursement - Tony Towery	20231018	10/18/23	10/18/23	$361.74	Travel Claim
Employee Reimbursement - Barrett Washington	20231019	10/19/23	10/19/23	$265.50	Travel Claim
Employee Reimbursement - David Cardona	20231019	10/19/23	10/19/23	$265.50	Travel Claim
Employee Reimbursement - Jordan Dangle	20231016	10/16/23	10/16/23	$265.50	Travel Claim
Employee Reimbursement - Jamie McGuckin	20231016	10/16/23	10/16/23	$406.98	Travel Claim
Employee Reimbursement - Ziakiya Byers	20231016	10/16/23	10/16/23	$406.98	Travel Claim
Emsco Electric Supply	S100136682.001	10/2/23	11/1/23	$824.20	Electric supplies
Emsco Electric Supply	S100137467.001	10/5/23	11/4/23	$1.52	Electric supplies
Emsco Electric Supply	S100137669.001	10/6/23	11/5/23	$195.38	Electric supplies
Emsco Electric Supply	S100137638.001	10/6/23	11/5/23	$53.26	Electric supplies

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Emsco Electric Supply	S100137605.001	10/6/23	11/5/23	$104.14	Electric supplies
EnviroMed	23083121	8/31/23	9/30/23	$299.70	Medical supplies
EnviroMed	23092925	9/29/23	10/29/23	$189.35	Medical supplies
Eureka Water Company	34865446	10/3/23	11/2/23	$263.56	Bottled water
Eureka Water Company	35045402	10/25/23	11/24/23	$409.35	Bottled water
Firstnet	287301977061X10032023	9/25/23	10/20/23	$1,780.04	Mobile phone service
Fuelman	NP65170304	10/2/23	11/1/23	$389.05	Fuel for vehicles
Fuelman	NP65222087	10/9/23	11/8/23	$136.00	Fuel for vehicles
Fuelman	NP65244147	10/16/23	11/15/23	$336.83	Fuel for vehicles
Fuelman	NP65274021	10/23/23	11/22/23	$121.83	Fuel for vehicles
Galls	25928688	10/11/23	11/10/23	$146.66	Uniform
GFL	AV0001939649	9/30/23	10/30/23	$16,934.25	Trash removal
Grainger	9863923976	10/9/23	11/8/23	$709.82	Maintenance supplies
Grainger	9875681620	10/18/23	11/17/23	$1,250.08	Maintenance supplies
Grainger	9882345342	10/24/23	11/23/23	$757.50	Maintenance supplies
GT Distributors	INV0973260	10/16/23	11/15/23	$1,879.50	Safety supplies
Heartland Truck Sales & Service	W9868	9/25/23	10/25/23	$3,864.40	Vehicle Repair
Hewlett-Packard Financial Service	510719355	9/16/23	11/26/23	$165.00	Copier lease
Hewlett-Packard Financial Service	510719356	9/16/23	11/1/23	$165.00	Copier lease
Home Depot	972863	9/19/23	10/31/23	$20.87	Maintenance supplies
Home Depot	4973980	10/5/23	11/30/23	$214.78	Maintenance supplies
Home Depot	9974227	10/10/23	11/30/23	$529.55	Maintenance supplies
ImageNet	INV710546	10/11/23	10/21/23	$8,648.69	Copier lease and copy charges
Jailtracker	JTMN0001472	10/4/23	11/1/23	$14,209.00	JailTracker software support - September
Jailtracker	JTXT0000380	10/4/23	11/1/23	$2,296.00	JailTracker auto notification - October
Kanske Fire Systems	2002	10/17/23	11/16/23	$7,327.00	Maintenance supplies
Kanske Fire Systems	2063	10/27/23	11/26/23	$3,645.00	Fire Sprinkler Annual Inspection
Keefe Commissary Network	11769673	10/17/23	11/16/23	$1,324.25	Hygiene & stationery kits for detainees

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Kone	871171072	9/30/23	10/30/23	$1,050.00	Elevator Maintenance
L.A. King Co.	415992	9/29/23	10/29/23	$1,350.50	Maintenance supplies
LexisNexis	3094722230	9/30/23	12/1/23	$716.00	Subscriptions
Linde Gas & Equipment	38950152	10/23/23	11/22/23	$242.12	Maintenance supplies
McBride Clinic	42145	10/5/23	11/4/23	$1,367.00	Applicant drug screening
Metro Parking Garage	473295	10/1/23	10/31/23	$273.00	Parking cards for October
Metro Parking Garage	473626	11/1/23	12/1/23	$273.00	Parking cards for November
MTM Recognition	6173230	10/19/23	11/18/23	$280.00	Uniforms
MTM Recognition	6173243	10/19/23	11/18/23	$20.00	Uniforms
Mustang Lawn Care Services	OCDC082023-1	10/13/23	11/12/23	$1,450.00	Lawn care service
Natural Solutions Plus	202146	10/12/23	11/11/23	$1,900.00	Pest control - Bedbug
NeSmith Fire & EMS Training	09-2023	9/21/23	9/26/23	$150.00	CPR Training
NeSmith Fire & EMS Training	09-2024	10/21/23	10/21/23	$130.00	CPR Training
NeSmith Fire & EMS Training	10-2023	10/21/23	11/20/23	$210.00	CPR Training
OG&E	20231016	10/16/23	11/7/23	$43,178.07	Electricity
OG&E TEMP	20231016T	10/16/23	11/7/23	$38.16	Electricity
Oklahoma County Clerk	67333	10/2/23	11/1/23	$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement
					& Benefit services provided by Oklahoma County
Oklahoma County District Attorney	4	10/1/23	10/31/23	$18,333.33	Legal service for October
Oklahoma County Sheriff's Office	946	10/12/23	11/11/23	$64,394.75	Transportation invoice per MOU - September
Oklahoma Department of Public Safety	LET-011980	10/16/23	11/15/23	$100.00	OLETS subscription - Sept
Oklahoma Employers Safety Association	33234	10/2/23	11/1/23	$80,765.00	Workers Comp Insurance
OESC	20231010	10/10/23	11/27/23	$1,624.58	Unemployment
ONG	20231013	10/13/23	10/30/23	$409.32	Natural gas
O'Reilly	185-465895	9/1/23	10/1/23	$151.77	Vehicle maintenance

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O'Reilly	185-465893	9/1/23	10/1/23	($151.77)	credit
O'Reilly	185-465892	9/1/23	10/1/23	$151.77	Vehicle maintenance
O'Reilly	185-466527	9/6/23	10/6/23	$101.30	Vehicle maintenance
Orkin	247195416	9/21/23	10/21/23	$400.00	Pest control
Orkin	247195419	9/25/23	10/25/23	$250.00	Pest control
Orkin	247195417	9/28/23	10/28/23	$400.00	Pest control
Orkin	248628645	10/5/23	11/4/23	$400.00	Pest control
Orkin	248628649	10/9/23	11/8/23	$250.00	Pest control
Orkin	248628646	10/12/23	11/11/23	$400.00	Pest control
Orkin	248628647	10/19/23	11/18/23	$400.00	Pest control
Orkin	248628650	10/23/23	11/22/23	$250.00	Pest control
QFS. LLC	14130	1/19/23	2/18/23	$1,265.00	Annual fire extinguisher inspection
Pikepass	20230995275	10/1/23	10/31/23	$107.70	Turnpike toll charges
Rodney Heggy	20231027	10/27/23	10/27/23	$652.49	Reimbursement for DA's office training
Roger's Safe Lock	186231	8/24/23	9/23/23	$350.00	Keys
Roger's Safe Lock	186589	10/12/23	11/11/23	$25.00	Keys & locks
Roger's Safe Lock	186587	10/12/23	11/11/23	$12.00	Keys
Savage Corrections Consulting	23-04	10/17/23	11/16/23	$22,560.00	Staffing analysis consulting
Sherwin Williams	5461-2	10/4/23	11/20/23	$2,106.00	Maintennace supplies
Staples	3548924454	9/30/23	10/30/23	$138.96	Office supplies
Staples	3548924456	9/30/23	10/30/23	$41.25	Office supplies
Staples	3548924457	9/30/23	10/30/23	$42.62	Office supplies
Staples	3548924458	9/30/23	10/30/23	$1,566.40	Copy papers
Staples	3548924460	9/30/23	10/30/23	$656.75	Office supplies
Staples	3548924461	9/30/23	10/30/23	$96.11	Office supplies
Staples	3548924462	9/30/23	10/30/23	$61.99	Office supplies
Staples	3548924463	9/30/23	10/30/23	$10.77	Office supplies
Staples	3548924464	9/30/23	10/30/23	$36.30	Office supplies
Summit	INV2000186017	9/25/23	11/9/23	$39,621.71	Detainee food service/Kitchen supplies
Summit	INV2000186572	10/2/23	11/16/23	$39,277.20	Detainee food service/Kitchen supplies
Summit	INV2000187250	10/9/23	11/23/23	$44,015.12	Detainee food service/Kitchen supplies
Summit	INV2000187938	10/16/23	11/30/23	$39,321.52	Detainee food service/Kitchen supplies
Summit	INV2000188442	10/23/23	12/7/23	$37,802.49	Detainee food service/Kitchen supplies
Symmetry	17241134	10/11/23	11/13/23	$1,105.34	Gas service

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The City of Oklahoma City	20231007	10/7/23	10/23/23	$20,014.86	Water and sewer charges
Thomson Reuters	849022398	10/1/23	10/31/23	$274.00	Subscriptions
Terri Watkins	33	10/18/23	10/18/23	$1,500.00	Media consulting
Turn Key	OKL-181	11/1/23	12/1/23	$666,225.97	November medical administration services
Turn Key	OKL-180	9/20/23	10/20/23	$83,324.46	September 2023 offsite medical
UBM Enterprise	2310512	10/1/23	10/31/23	$2,960.00	Janitorial services
Vicinity	25479674449	10/5/23	11/6/23	$48,391.07	Steam & chilled water charges
W&W Electric Motor Service	2166	10/17/23	11/16/23	$844.00	Maintenance supplies
Worth Hydrochem of Okla.	25581	9/30/23	10/30/23	$456.35	Maintenance supplies
			TOTAL	**$1,442,856.75**	