

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
January 3, 2022

The following invoices and claims are proposed for approval in the following not to exceed amounts by the Oklahoma County Criminal Justice Authority on January 3, 2022:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on January 3, 2022

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on January 3, 2022

Oklahoma County Criminal Justice Authority
List of Vendor Claims and Invoices Proposed for Approval on January 3, 2022
"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Bob Barker Company	INV1705291	12/10/21	1/9/22	\$847.50	Detainee clothing
Bob Barker Company	INV1709525	12/20/21	1/19/22	\$108.00	Detainee clothing
Bob Barker Company	INV1709303	12/20/21	1/19/22	\$3,360.00	Detainee bedding
Bob Barker Company	INV1708984	12/17/21	1/16/22	\$3,534.00	Detainee towels
Bob Barker Company	INV1707928	12/16/21	1/15/22	\$45.00	Detainee clothing
Bob Barker Company	INV1706242	12/13/21	1/12/22	\$9,410.00	Detainee clothing
Bob Barker Company	INV1706386	12/13/21	1/12/22	\$3,360.00	Detainee bedding
Bob Barker Company	INV	12/13/21	1/12/22	\$325.00	Detainee clothing
Camden Consulting, LLC	00019	1/1/22	1/1/22	\$3,750.00	Financial Consulting Services for December 2021
Chickasaw Personal Communications	81326	12/17/21	1/16/22	\$12,180.00	Handheld radios
City of Oklahoma City	121621	12/16/21	1/3/22	\$8,623.92	Water & Sewer charges
Classic Paper Supply	313609	12/20/21	1/19/22	\$2,369.25	Janitorial supplies
Cleveland County Sheriff's Office	113021	11/30/21	11/30/21	\$6,036.24	Boarding fees for November 2021
Cox Business	120721	12/7/21	12/27/21	\$6,168.05	Telephone service
Crawford & Associates	15357	12/15/21	12/15/21	\$13,530.00	Preparation of annual financial statements for FY21
Dagwell Dixie Company	47878	12/16/21	1/15/22	\$63.90	Maintenance supplies
Elliott Electric Supply	122-48751-01	12/15/21	1/10/22	\$391.50	Maintenance supplies
Fastenal	OKO1157523	12/20/21	1/19/22	\$30.82	Maintenance supplies
Grainger	9147428487	12/10/21	1/9/22	\$45.48	Maintenance supplies
Grainger	9147428495	12/10/21	1/9/22	\$38.14	Maintenance supplies
Grainger	9147872056	12/10/21	1/9/22	\$95.60	Maintenance supplies
Grainger	9147872064	12/10/21	1/9/22	\$182.52	Maintenance supplies
Grainger	9146083416	12/9/21	1/8/22	\$27.22	Maintenance supplies
Grainger	9145371473	12/8/21	1/7/22	\$32.04	Maintenance supplies
Grainger	9152892015	12/15/21	1/14/22	\$36.80	Maintenance supplies
Grainger	9150347285	12/14/21	1/3/22	\$65.70	Maintenance supplies
Grainger	9153407797	12/16/21	1/15/22	\$88.26	Maintenance supplies
Grainger	9154162763	12/16/21	1/15/22	\$144.40	Maintenance supplies
Hewlett-Packard Financial Services	510021497	11/20/21	1/1/22	\$165.00	Copier lease
Hewlett-Packard Financial Services	510021496	11/20/21	1/26/22	\$165.00	Copier lease

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Hewlett-Packard Financial Services	510054244	12/18/21	2/26/22	\$165.00	Copier lease
Hewlett-Packard Financial Services	510054245	12/18/21	2/1/22	\$165.00	Copier lease
Hobart Services	35288868	12/6/21	1/5/22	\$2,401.34	Equipment maintenance
HomeDepot	121321	12/13/21	1/12/22	\$299.21	Maintenance supplies
Idemia	143295	12/21/21	1/20/22	\$35,756.00	Fingerprint morpho system
ImageNet Consulting	INV44932	11/30/21	12/10/21	\$7,749.25	Copier/printer lease & usage
Jailtracker	JTMN0000530	12/22/21	2/1/22	\$12,888.06	JailTracker software monthly support
Jailtracker	JTXT0000173	12/23/21	12/23/21	\$7,790.00	JailTracker software maintenance
JE Systems	1053883	12/14/21	12/24/21	\$9,031.22	Annual alarm inspection
Keefe Commissary Network	1529969	12/7/21	1/6/22	\$919.00	Detainee indigent supplies
LG Construction Company	6267	10/1/21	10/31/21	\$5,200.00	Construction of concrete walls to contain water
Meadows Center for Opportunity	1033259	12/15/21	1/14/22	\$88.48	Professional services
Moore Norman Technology Center	220513	12/13/21	12/13/21	\$1,659.00	Staff training
Natural Solutions Plus	202116	12/17/21	1/16/22	\$6,792.50	Bedbug spray
OG&E	111321	12/14/21	1/5/22	\$26,045.24	Electricity usage
Oklahoma County Sheriff's Office	464	12/10/21	1/9/21	\$12,240.62	Transportation services
Oklahoma Janitorial Supply	133679	12/15/21	1/14/22	\$332.00	Janitorial supplies
Oklahoma Natural Gas	121421	12/14/21	1/3/22	\$809.15	Utilities
Oklahoma State University	3423	12/13/21	1/12/22	\$63.00	Training supplies
Orkin	218101735	12/23/21	12/23/21	\$400.00	Pest control
Orkin	218101734	12/16/21	12/16/21	\$400.00	Pest control
Orkin	218101736	12/13/21	12/13/21	\$250.00	Pest control
SKC Communication Products	B100030066	10/27/21	11/26/21	\$4,163.06	Video equipment for arraignment hearings
Summit Food Service	INV2000129750	12/13/21	1/27/22	\$40,331.93	Detainee food service

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Summit Food Service	INV2000130496	12/20/21	2/3/22	\$40,945.34	Detainee food service
Symmetry	12447244	12/21/21	12/31/21	\$2,262.58	Natural gas deliver
Turn Key Health Clinics	OKL-119	11/20/21	11/20/21	\$188,147.78	December & November offsite medical
Turn Key Health Clinics	OKL-120	12/31/21	12/31/21	\$25,283.33	December COVID testing/supplies
Turn Key Health Clinics				\$617,753.00	January medical administration services
Vicinity Energy	254151017333	12/6/21	1/5/22	\$75,738.35	November steam & chilled water charges
Walker Companies	111812	12/20/21	1/19/22	\$89.00	Office supplies
			TOTAL	\$1,201,377.78	Operating Fund invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on January 3, 2022

EXHIBIT "B"

Salaries and Wages	\$1,386,000
Payroll Taxes	\$115,500
Retirement	\$157,500
Medical Coverage	<u>\$362,250</u>
TOTAL	\$2,021,250