Trustee's Report and List of Invoices and Claims Oklahoma County Criminal Justice Authority July 5, 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 July 5, 2022:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on July 5, 2022

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on July 5, 2022

Vendor	Invoice #	Inv Date	Due Date	Amount	Notes
<u> </u>	mrores n	III , Dave	<u> </u>	11110 0111	17000
Amazon	1P119-TQN7-6YRM	6/10/22	7/10/22	\$1,343.78	Office supplies, medical supplies, maintenance
1 mmLon	11 113 1 121 (7 0 1111)1	0,10,22	,,10,22	ψ1,0 .0.7 o	omeo suppries, medical suppries, mamoriane
Auto-Chlor	4827222	6/1/22	6/30/22	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	4827223	6/1/22	6/30/22	\$1,970.00	Laundry chemicals
Auto-Chlor	6800357	6/1/22	6/30/22	\$5,855.00	Lease of washers and dryers
Auto-Chlor	8111579	6/3/22	7/3/22	\$191.25	Janitorial supplies
Auto-Chlor	8120676	6/17/22	7/17/22	\$88.00	Janitorial supplies
Auto-Cilioi	8120070	0/1//22	//1//22	\$66.00	Jaintonal supplies
BobBarker	INV1772368	5/27/22	6/26/22	\$4,148.00	Detainee bedding
BobBarker	INV1781704	6/22/22	7/22/22	\$353.40	Detainee clothing
Doorana	11,71701701	0, 22, 22	,, ==, ==	φετει	
BOK Financial	61522	6/15/22	7/15/22	\$10,721.02	Maintenance supplies, subscriptions, travel expense
DOK I munotu	01322	0/13/22	7713722	ψ10,721.02	internative supplies, subscriptions, travel expense
Charm-Tex	0285811-IN	6/7/22	7/7/22	\$559.80	Indigent supplies
Chain-1ex	0283811-110	0/1/22	11 11 22	\$339.80	indigent supplies
City Electric Supply (C.E.S.)	MRE/061421	6/6/22	7/6/22	\$6,174.18	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/001421	0/0/22	1/0/22	\$0,174.16	Maintenance supplies
C1i- D S1	318891	6/16/22	7/16/22	\$20,225.00	Inmate toiletries
Classic Paper Supply	318892	6/16/22	7/16/22		
Classic Paper Supply	318892	6/16/22	//16/22	\$795.00	Janitorial supplies
C. P. :	(722	6/7/00	6/07/00	Φ5 107 03	m 1 1 0 '
Cox Business	6722	6/7/22	6/27/22	\$5,107.83	Telephone Service
Dror a de la constante de la c	116000776	< 14.5 / D.D.	-/1-/00	***	
DIGI Security Systems	14680OKC	6/15/22	7/15/22	\$39,997.01	Partial payment for new cameras and servers
F (0 1 C	22 1102	6/22/22	7/22/22	#2 204 00	76.
Eaton-Quade Co.	22-1193	6/22/22	1122122	\$3,384.00	Maintenance supplies
Eclipse Mechanical Services	2733	6/7/22	6/7/22	\$3,978.00	Maintenance supplies
Ecripse Mechanical Services	2733	0/ //22	0/ //22	\$3,976.00	Waintenance supplies
Emedical Solutions	GC20220610	6/10/22	7/10/22	\$780.00	Disposable face masks
Effectival Solutions	GC20220610	0/10/22	//10/22	\$780.00	Disposable face masks
E1	61522	6/15/22	6/15/22	£25.00	CLEET classes
Employee reimbursement - Chelsie Depee	61322	0/13/22	0/13/22	\$25.00	CLEET classes
D ' M 1	22052110	5/21/22	6/20/22	#1 000 00	N. 1. 1 1 1.
EnviroMed	22053119	5/31/22	6/30/22	\$1,098.90	Medical waste disposal box
F 1 W C	20050505	6/14/00	7/14/00	00.47.05	Post 1
Eureka Water Company	30959703	6/14/22	7/14/22	\$247.25	Bottled water
P 1 10	0061022	6/5/22	7/7/22	Ф202.25	M
Federal Corporation	0861832	6/7/22	7/7/22	\$203.27	Maintenance Supplies
P 1	(100.00	6/10/22	6/10/22	#1 5 50 00	WW 1D 11
Employee reimbursement - Dale Frey	6132022	6/13/22	6/13/22	\$1,759.00	U-Haul Rental
_		215		***	
Fuelman	NP62276857	6/6/22	6/13/22	\$645.39	Fuel for vehicles
Fuelman	NP62319407	6/13/22	6/20/22	\$670.60	Fuel for vehicles
Fuelman	NP62350909	6/20/22	6/27/22	\$1,266.89	Fuel for vehicles

ND62274280	6/27/22	7/4/22	\$610.06	Fuel for vehicles
NF 023 /4200	0/2//22	114/22	\$010.90	ruer for venicies
757794	6/27/22	6/27/22	\$28 964 42	Legal service - David Prater Grand Jury Investigation
				Legal service - Employment/HR
737000	0/21/22	0/2//22	ψ+70.50	Legal service - Employment/The
021253469	5/25/22	6/24/22	\$229.05	Uniform
021233407	3123122	0/24/22	Ψ227.03	Chilomi
60521	6/17/22	7/17/22	\$111.00	Office supplies
07321	0/17/22	//1//22	\$111.00	Office supplies
A V/0001957075	5/21/22	6/20/22	\$11.229.00	Trash removal
A V 000103/3/3	3/31/22	0/30/22	\$11,326.00	Hash temoval
0220094220	5/21/22	6/20/22	\$220.77	Maintananaa aynnlias
				Maintenance supplies
9348300576	6/16/22	7/16/22	\$480.70	Maintenance supplies
2236344	6/9/22	7/9/22	\$10,545.80	Uniforms
35449264	6/23/22	7/23/22	\$529.53	Maintenance supplies
61322	6/13/22	6/30/22	\$342.06	Maintenance supplies
SI000457	3/16/22	4/15/22	\$4,367.61	Maintenance supplies
33006803	6/13/22	7/13/22	\$5.145.00	Inmate clincher wristbands
	0, 10, 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,0000	
INV236363	6/17/22	6/27/22	\$6.018.04	Copier lease & copy charges
111230303	0/17/22	0/27/22	ψ0,010.01	Copier rease & copy charges
ITMN0000804	6/6/22	8/1/22	\$12.888.06	JailTracker software monthly support
J 11/11/0000004	0/0/22	0/1/22	\$12,000.00	Jan Hacker software monthly support
1509770	6/6/22	7/6/22	\$1.507.75	Hygiene & stationery kits for detainees
1370//7	0/0/22	1/0/22	\$1,307.73	Trygrene & stationery kits for detaillees
06222224	5/21/22	6/20/22	¢1 050 00	Dellation Melaterrane
962233384	5/31/22	0/30/22	\$1,050.00	Building Maintenance
11002247	(/22/22	7/22/22	¢170.41	M. introduction
11092247	6/22/22	1/22/22	\$179.41	Maintenance supplies
46604500 00	615122	516122	000 17	
				Maintenance supplies
				Maintenance supplies
46667869-00	6/10/22	7/10/22	\$14.69	Maintenance supplies
020278	6/3/22	7/3/22	\$187.70	Maintenance supplies
37588	6/3/22	7/3/22	\$1,115.00	Applicant drug screening
	61322 SI000457 33006803 INV236363 JTMN0000804 1598779 962233384 11092247 46621502-00 46633192-00 46667869-00 020278	757794 6/27/22 757806 6/27/22 021253469 5/25/22 69521 6/17/22 AV0001857975 5/31/22 9329084330 5/31/22 9335287760 6/6/22 9346103055 6/15/22 9346952758 6/16/22 9348300576 6/16/22 9348300576 6/16/22 2236344 6/9/22 2236344 6/9/22 35449264 6/23/22 81000457 3/16/22 33006803 6/13/22 SI000457 3/16/22 JTMN0000804 6/6/22 JTMN0000804 6/6/22 1598779 6/6/22 11092247 6/22/22 46621502-00 6/6/22 4663192-00 6/7/22 46667869-00 6/10/22	757794 6/27/22 6/27/22 757806 6/27/22 6/27/22 021253469 5/25/22 6/24/22 69521 6/17/22 7/17/22 AV0001857975 5/31/22 6/30/22 9329084330 5/31/22 6/30/22 9339084330 5/31/22 6/30/22 9346103055 6/15/22 7/15/22 9346952758 6/16/22 7/16/22 9348300576 6/16/22 7/16/22 9348300576 6/16/22 7/16/22 2236344 6/9/22 7/9/22 35449264 6/23/22 7/23/22 61322 6/13/22 6/30/22 S1000457 3/16/22 4/15/22 33006803 6/13/22 7/13/22 INV236363 6/17/22 6/27/22 JTMN0000804 6/6/22 7/6/22 JTMN0000804 6/6/22 7/6/22 4663192-00 6/6/22 7/6/22 46667869-00 6/10/22 7/10/22 020278 6/3/22 7/3/22	757794 6/27/22 6/27/22 \$28,964.42 757806 6/27/22 6/27/22 \$490.50 021253469 5/25/22 6/24/22 \$229.05 69521 6/17/22 7/17/22 \$111.00 AV0001857975 5/31/22 6/30/22 \$111,328.00 9329084330 5/31/22 6/30/22 \$239.77 9335287760 6/6/22 7/6/22 \$167.31 9346103055 6/15/22 7/15/22 \$187.20 9348141590 6/16/22 7/16/22 \$147.12 9348300576 6/16/22 7/16/22 \$359.16 9348300576 6/16/22 7/16/22 \$480.70 2236344 6/9/22 7/9/22 \$10,545.80 35449264 6/23/22 7/23/22 \$529.53 61322 6/13/22 6/30/22 \$342.06 S1000457 3/16/22 4/15/22 \$6,018.04 JTMN0000804 6/6/22 7/6/22 \$1,507.75 962233384 5/31/22 6/30/22 \$1,050.00

Morse Watchmans	253643	6/16/22	7/1666	\$993.00	Keyrings
		0.20.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4 ,,,,,,,,,,	
MTM recognition	6108951	6/8/22	7/8/22	\$75.00	Uniform Badge
MTM recognition	6110124	6/15/22	7/15/22	\$15.00	Uniform Badge
				·	
Natural Solutions Plus	202126	6/15/22	7/15/22	\$3,900.00	Maintenance supplies
		0.00.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,2 00100	
OG&E	61522	6/15/22	7/7/22	\$36,004.18	Electricity
OG&E	51622-TEMP	5/16/22	6/7/22	\$29.59	Electricity
OG&E	61522-TEMP	6/15/22	7/7/22	\$29.91	Electricity
OGGE	01322 12111	0/13/22	77 77 22	Ψ29.91	Electricity
Oklahoma County Clerk	66804	6/1/22	7/1/22	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement
Oklaionia County Clork	00001	0/1/22	//1/22	ψ0,030.02	& Benefit services provided by Oklahoma County
					& Benefit services provided by Oktanomia County
Oklahoma County MIS	66805	6/9/22	7/9/22	\$3,985.21	County IT services
Oktationia County Mis	00003	0/ 3/ 44	119144	φυ, 90υ. Δ1	County 11 Services
Oklahoma County Sheriff's Office	608	6/15/22	7/15/22	\$55,227.20	Transportation invoice per MOU
Oktanoma County Sherin's Office	008	0/13/22	1/13/22	\$33,227.20	Transportation invoice per MOC
OK Department of Public Safety	LET-005697	6/15/22	6/15/22	\$100.00	May OLETS subscription
OK Department of Public Safety OK Department of Public Safety	LET-006073	6/15/22	6/15/22	\$100.00	June OLETS subscription
OK Department of Public Safety	LE1-0000/3	0/13/22	0/13/22	\$100.00	Julie OLETS subscription
Oldahama Emalaman Cafata Association	30574	5/31/22	7/1/22	\$80,930.00	Wadaaa Cama in amaa
Oklahoma Employers Safety Association	30374	3/31/22	7/1/22	\$80,930.00	Workers Comp insurance
0111 F 1	(122	6/1/22	7/1/22	Ø1 111 25	W. 1
Oklahoma Employment Security Commission	6122	6/1/22	7/1/22	\$1,111.35	Workers comp
ONG.	(1422	6/14/22	6/20/22	Φ475 4O	N . 1
ONG	61422	6/14/22	6/29/22	\$475.49	Natural gas
0.1.1	22 (22 17 (2	5/06/00	6/05/00	# 400 00	D i i i
Orkin	226001762	5/26/22	6/25/22	\$400.00	Pest control
Orkin	227126270	6/2/22	7/2/22	\$400.00	Pest control
Orkin	227126271	6/9/22	7/9/22	\$400.00	Pest control
Orkin	227126274	6/13/22	7/13/22	\$250.00	Pest control
Orkin	227126272	6/16/22	7/16/22	\$400.00	Pest control
D.11	202022	6/4/22	-///00	22600	
Pikepass	20220595-429	6/1/22	7/1/22	\$26.80	Turnpike toll charges
D	192041	(/21/22	7/21/22	¢27.50	V
Roger's Safe & Lock	182941	6/21/22	7/21/22	\$27.50	Keys
Scudder Service & Supply	29150	6/6/22	6/6/22	\$669.20	Maintenance Supplies
Scudder Service & Supply Scudder Service & Supply	29171	6/15/22	6/15/22	\$394.33	Maintenance Supplies Maintenance Supplies
Seddder Service & Suppry	2/1/1	0/13/22	0/13/22	ψυντιυυ	Transcondition Supplies
Sothern Folger	777	6/9/22	7/9/22	\$1,632.00	Maintenance supplies
Someth Forger	. , ,		, ==	~ -, · · · · · · · · · · · · · · · · · ·	
Summit	INV2000143981	5/31/22	7/15/22	\$39,460.48	Detainee food service
Summit	INV2000144556	6/6/22	7/21/22	\$38,775.92	Detainee food service
Summit	INV2000145247	6/13/22	7/28/22	\$38,729.07	Detainee food service
Summit	INV2000145799	6/21/22	8/5/22	\$39,135.95	Detainee food service

Synergy	5143974	5/27/22	6/26/22	\$113.08	IT supplies
Synergy	5144156	6/2/22	7/2/22	\$59.83	IT supplies
Synergy	5144394	6/8/22	7/8/22	\$10.62	IT supplies
Synergy	5144831	6/17/22	7/17/22	\$26.40	IT supplies
Synergy	5144955	6/21/22	7/21/22	\$6.40	IT supplies
The City of Oklahoma City	61722	6/17/22	7/17/22	\$10,830.02	Water & sewer charges
The Oklahoman - Gatehouse Media OK Holdings	4626475	6/20/22	6/20/22	\$550.00	Job fair booth
The Sherwin Williams Co.	5084-6	6/2/22	7/2/22	\$1,246.00	Maintenance supplies
The Sherwin Williams Co.	8107-4	6/15/22	7/15/22	\$1,256.00	Maintenance supplies
Turn Key	OKL-137	6/30/22	7/30/22	\$12,391.66	June COVID amendment
Turn Key	OKL-139	7/1/22	7/31/22	\$635,366.08	July medical administration services
Turn Key	OKL-138	5/20/22	6/20/22	\$63,006.03	May offsite medical
Uline	149914571	6/8/22	7/8/22	\$252.64	Janitorial supplies
Vicinity	254787253881	6/6/22	7/6/22	\$92,169.79	Steam & chilled water charges
Walker Companies	120333	6/10/22	7/10/22	\$89.00	Office supplies
Williams, Box, Forshee & Bullard	29777	6/28/22	6/28/22	\$7,112.40	Legal service
				. ,	
Willo Products	S006903-IN	5/19/22	6/18/22	\$5,083.00	Maintenance supplies
		0,12,12	0, 20, 22	40,000.00	
Winsupply	099650 01	6/3/22	7/3/22	\$119.60	Maintenance supplies
Winsupply	100061 01	6/8/22	7/8/22	\$240.81	Maintenance supplies
Winsupply	099650 03	6/10/22	7/10/22	\$108.81	Maintenance supplies
Winsupply	100716 01	6/16/22	7/16/22	\$44.41	Maintenance supplies Maintenance supplies
	100718 01	6/17/22	7/17/22	\$97.03	Maintenance supplies Maintenance supplies
Winsupply	100908 01	0/1//22	//1//22	\$97.03	iviaintenance supplies
******	DD147022	6/7/22	7/7/22	¢221.20	Turbaba a sunting
Witmer	INV47823	6/7/22	7/7/22	\$231.38	Training supplies
			mom	*****	
			TOTAL	<u>\$1,381,774.94</u>	Operating Fund invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and Taxes Proposed for Approval on July 5, 2022

EXHIBIT "B"

 Salaries and Wages
 \$1,368,833

 Payroll Taxes
 \$100,609

 Retirement
 \$138,240

 Medical Coverage
 \$341,760

 TOTAL
 \$1,949,442