

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

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on July 5, 2022

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Amazon	1P119-TQN7-6YRM	6/10/22	7/10/22	\$1,343.78	Office supplies, medical supplies, maintenance
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
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
BOK Financial	61522	6/15/22	7/15/22	\$10,721.02	Maintenance supplies, subscriptions, travel expense
Charm-Tex	0285811-IN	6/7/22	7/7/22	\$559.80	Indigent supplies
City Electric Supply (C.E.S.)	MRE/061421	6/6/22	7/6/22	\$6,174.18	Maintenance supplies
Classic Paper Supply	318891	6/16/22	7/16/22	\$20,225.00	Inmate toiletries
Classic Paper Supply	318892	6/16/22	7/16/22	\$795.00	Janitorial supplies
Cox Business	6722	6/7/22	6/27/22	\$5,107.83	Telephone Service
DIGI Security Systems	14680OKC	6/15/22	7/15/22	\$39,997.01	Partial payment for new cameras and servers
Eaton-Quade Co.	22-1193	6/22/22	7/22/22	\$3,384.00	Maintenance supplies
Eclipse Mechanical Services	2733	6/7/22	6/7/22	\$3,978.00	Maintenance supplies
Emedical Solutions	GC20220610	6/10/22	7/10/22	\$780.00	Disposable face masks
Employee reimbursement - Chelsie Depee	61522	6/15/22	6/15/22	\$25.00	CLEET classes
EnviroMed	22053119	5/31/22	6/30/22	\$1,098.90	Medical waste disposal box
Eureka Water Company	30959703	6/14/22	7/14/22	\$247.25	Bottled water
Federal Corporation	0861832	6/7/22	7/7/22	\$203.27	Maintenance Supplies
Employee reimbursement - Dale Frey	6132022	6/13/22	6/13/22	\$1,759.00	U-Haul Rental
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

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on July 5, 2022

Fuelman	NP62374280	6/27/22	7/4/22	\$610.96	Fuel for vehicles
GableGotwals	757794	6/27/22	6/27/22	\$28,964.42	Legal service - David Prater Grand Jury Investigation
GableGotwals	757806	6/27/22	6/27/22	\$490.50	Legal service - Employment/HR
Galls, LLC	021253469	5/25/22	6/24/22	\$229.05	Uniform
General Mailing Equipment	69521	6/17/22	7/17/22	\$111.00	Office supplies
GFL	AV0001857975	5/31/22	6/30/22	\$11,328.00	Trash removal
Grainger	9329084330	5/31/22	6/30/22	\$239.77	Maintenance supplies
Grainger	9335287760	6/6/22	7/6/22	\$167.31	Maintenance supplies
Grainger	9346103055	6/15/22	7/15/22	\$187.20	Maintenance supplies
Grainger	9346952758	6/16/22	7/16/22	\$147.12	Maintenance supplies
Grainger	9348141590	6/16/22	7/16/22	\$359.16	Maintenance supplies
Grainger	9348300576	6/16/22	7/16/22	\$480.70	Maintenance supplies
H&H Shooting Sports	2236344	6/9/22	7/9/22	\$10,545.80	Uniforms
Hobart Service	35449264	6/23/22	7/23/22	\$529.53	Maintenance supplies
HomeDepot	61322	6/13/22	6/30/22	\$342.06	Maintenance supplies
I-CON	SI000457	3/16/22	4/15/22	\$4,367.61	Maintenance supplies
ICS Jail Supplies	33006803	6/13/22	7/13/22	\$5,145.00	Inmate clincher wristbands
ImageNet	INV236363	6/17/22	6/27/22	\$6,018.04	Copier lease & copy charges
Jailtracker	JTMN0000804	6/6/22	8/1/22	\$12,888.06	JailTracker software monthly support
Keefe Commissary Network	1598779	6/6/22	7/6/22	\$1,507.75	Hygiene & stationery kits for detainees
Kone	962233384	5/31/22	6/30/22	\$1,050.00	Building Maintenance
Linde Gas	11092247	6/22/22	7/22/22	\$179.41	Maintenance supplies
Locke Supply	46621502-00	6/6/22	7/6/22	\$20.47	Maintenance supplies
Locke Supply	46633192-00	6/7/22	7/7/22	\$66.87	Maintenance supplies
Locke Supply	46667869-00	6/10/22	7/10/22	\$14.69	Maintenance supplies
Maxwell Supply Company	020278	6/3/22	7/3/22	\$187.70	Maintenance supplies
McBride Clinic	37588	6/3/22	7/3/22	\$1,115.00	Applicant drug screening

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on July 5, 2022

Morse Watchmans	253643	6/16/22	7/1666	\$993.00	Keyrings
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
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
Oklahoma County Clerk	66804	6/1/22	7/1/22	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County MIS	66805	6/9/22	7/9/22	\$3,985.21	County IT services
Oklahoma County Sheriff's Office	608	6/15/22	7/15/22	\$55,227.20	Transportation invoice per MOU
OK Department of Public Safety	LET-005697	6/15/22	6/15/22	\$100.00	May OLETS subscription
OK Department of Public Safety	LET-006073	6/15/22	6/15/22	\$100.00	June OLETS subscription
Oklahoma Employers Safety Association	30574	5/31/22	7/1/22	\$80,930.00	Workers Comp insurance
Oklahoma Employment Security Commission	6122	6/1/22	7/1/22	\$1,111.35	Workers comp
ONG	61422	6/14/22	6/29/22	\$475.49	Natural gas
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
Pikepass	20220595-429	6/1/22	7/1/22	\$26.80	Turnpike toll charges
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	29171	6/15/22	6/15/22	\$394.33	Maintenance Supplies
Sothorn Folger	777	6/9/22	7/9/22	\$1,632.00	Maintenance supplies
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

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on July 5, 2022

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
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
Winsupply	100908 01	6/17/22	7/17/22	\$97.03	Maintenance supplies
Witmer	INV47823	6/7/22	7/7/22	\$231.38	Training supplies
			TOTAL	\$1,381,774.94	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	<u>\$341,760</u>
TOTAL	\$1,949,442