

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
August 1, 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 August 1, 2022:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on August 1, 2022

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on August 1, 2022

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on August 1, 2022

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Amazon	1R3W-G1K7-HP1V	7/10/22	8/9/22	\$3,189.57	Office supplies, medical supplies, maintenance
Auto-Chlor	4829286	7/1/22	7/31/22	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	4829287	7/1/22	7/31/22	\$1,970.00	Laundry chemicals
Auto-Chlor	6801030	7/1/22	7/31/22	\$5,855.00	Lease of washers and dryers
Auto-Chlor	8129594	7/1/22	7/31/22	\$90.00	Janitorial supplies
BobBarker	INV1785269	6/30/22	7/30/22	\$7,777.50	Detainee bedding
BobBarker	INV1785341	6/30/22	7/30/22	\$441.75	Detainee clothing
BobBarker	INV1785492	6/30/22	7/30/22	\$5,313.00	Detainee clothing & bedding
BobBarker	INV1789460	7/14/22	8/13/22	\$7,777.50	Detainee bedding
BOK Financial	71522	7/15/22	8/9/22	\$3,015.47	Maintenance supplies, subscriptions, inmate indigent supplies
CI Technologies	10189	6/19/22	7/19/22	\$4,005.00	Software annual maintenance renewal
City Electric Supply (C.E.S.)	MRE/061995	6/21/22	7/21/22	\$2,543.50	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/062245	6/28/22	7/28/22	\$462.40	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/062543	7/7/22	8/6/22	\$346.80	Maintenance supplies
Classic Paper Supply	319635	7/14/22	8/13/22	\$2,194.25	Janitorial supplies
COPS Products	202204093	6/22/22	7/22/22	\$2,297.00	Officer uniforms
Cox Business	7722	7/7/22	7/27/22	\$5,182.71	Telephone Service
DIGI Security Systems	14979OKC	7/12/22	8/11/22	\$39,997.01	Partial payment for new cameras and servers
Eales Electronice	186116	6/29/22	7/29/22	\$2,496.18	Building maintenance
Eaton-Quade Co.	22-1219	7/21/22	8/20/22	\$3,010.00	Maintenance supplies
Employee Reimbursement - Captain Wagner	72622	7/26/22	7/26/22	\$123.96	Uniform reimbursement
EnviroMed	22063022	6/30/22	7/30/22	\$449.55	Medical waste disposal box
Eureka Water Company	31083452	6/28/22	7/28/22	\$235.75	Bottled water
Eureka Water Company	31240876	7/14/22	8/13/22	\$258.75	Bottled water

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Fastenal	OKO1160176	6/28/22	7/28/22	\$75.94	Maintenance supplies
Firstnet	287301977061X06032022	5/25/22	6/20/22	\$943.76	Cellular phone service
Firstnet	287301977061X07032022	6/25/22	7/20/22	\$944.14	Cellular phone service
Fuelman	NP62452779	7/4/22	7/11/22	\$1,091.29	Fuel for vehicles
Fuelman	NP62496480	7/11/22	7/18/22	\$1,012.50	Fuel for vehicles
Fuelman	NP62527823	7/18/22	7/25/22	\$1,350.65	Fuel for vehicles
GableGotwals	758901	7/26/22	8/25/22	\$17,897.89	Legal service - David Prater Grand Jury Investigation
GableGotwals	758899	7/26/22	8/25/22	\$19,720.50	Legal service - OK State Department of Health
GFL	AV0001865602	6/30/22	7/30/22	\$12,168.00	Trash removal
Grainger	9353087829	6/22/22	7/22/22	\$73.56	Maintenance supplies
Grainger	9353087837	6/22/22	7/22/22	(\$73.56)	Credit - Maintenance supplies
Grainger	9354154081	6/22/22	7/22/22	\$507.47	Maintenance supplies
Grainger	9355499287	6/23/22	7/23/22	\$447.22	Maintenance supplies
Grainger	9355499311	6/23/22	7/23/22	\$201.88	Maintenance supplies
Grainger	9358472919	6/27/22	7/27/22	\$327.77	Maintenance supplies
Grainger	9360376447	6/28/22	7/28/22	\$271.75	Maintenance supplies
Grainger	9363074601	6/30/22	7/30/22	\$117.76	Maintenance supplies
Grainger	9363074627	6/30/22	7/30/22	\$147.20	Maintenance supplies
Grainger	9365895169	7/5/22	8/4/22	\$21.41	Maintenance supplies
Grainger	9366157759	7/5/22	8/4/22	\$1,273.32	Maintenance supplies
Grainger	9367810067	7/6/22	8/5/22	\$2,546.64	Maintenance supplies
Grainger	9368539319	7/7/22	8/6/22	\$36.66	Maintenance supplies
Grainger	9368928835	7/7/22	8/6/22	\$129.10	Maintenance supplies
Grainger	9371930844	7/11/22	8/10/22	\$23.60	Maintenance supplies
Grainger	9372098443	7/11/22	8/10/22	\$48.27	Maintenance supplies
Grainger	9372098450	7/11/22	8/10/22	\$68.40	Maintenance supplies
Grainger	9372135971	7/11/22	8/10/22	\$2,546.64	Maintenance supplies
Grainger	9372563677	7/11/22	8/10/22	\$95.03	Maintenance supplies
Grainger	9374936392	7/13/22	8/12/22	\$53.56	Maintenance supplies
Grainger	9375572550	7/13/22	8/12/22	\$89.26	Maintenance supplies
Grainger	9381090274	7/19/22	7/19/22	(\$2,546.64)	Credit - Maintenance supplies
Hewlett-Packard Financial Service	510255462	7/2/22	8/1/22	\$165.00	Copier lease
HomeDepot	71322	7/13/22	7/31/22	\$1,586.97	Maintenance supplies
I-CON	SI001146	7/11/22	8/10/22	\$467.46	Maintenance supplies

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J&E Supply & Fastener	1248522	7/11/22	8/10/22	\$25.68	Maintenance supplies
Jailtracker	JTMN0000853	7/5/22	9/1/22	\$13,532.46	JailTracker software monthly support
Keefe Commissary Network	1611478	7/13/22	8/12/22	\$736.00	Hygiene & stationery kits for detainees
Keefe Commissary Network	1611477	7/13/22	8/12/22	\$872.50	Hygiene & stationery kits for detainees
Kone	1158359664	6/28/22	7/28/22	\$133.90	Building Maintenance
Kone	962261159	6/30/22	7/30/22	\$1,050.00	Building Maintenance
Kone	1158364635	7/7/22	8/6/22	\$1,937.50	Qualified elevator inspector fee
Lexipol	INVLEX10632	6/4/22	7/4/22	\$57,900.00	Annual subscription
LexisNexis	3093792623	3/31/22	4/30/22	\$282.00	Law database subscription
LexisNexis	3093823206	4/30/22	5/30/22	\$282.00	Law database subscription
LexisNexis	3093890511	5/31/22	6/30/22	\$282.00	Law database subscription
LexisNexis	3093954886	6/30/22	7/30/22	\$282.00	Law database subscription
LifeMed Safety	22-0723	7/22/22	8/21/22	\$969.00	Medical supplies
Locke Supply	46920551-00	7/8/22	8/7/22	\$74.67	Maintenance supplies
Locke Supply	46942740-00	7/11/22	8/10/22	(\$31.67)	Credit Maintenance supplies
Mark McCubbin	7122	7/1/22	7/1/22	\$199.00	Dropbox subscription
Maxwell Supply Company	025547	7/11/22	8/10/22	\$393.90	Maintenance supplies
McBride Clinic	37896	7/1/22	7/31/22	\$1,129.00	Applicant drug screening
Natural Solutions Plus	202129	7/6/22	7/6/22	\$3,900.00	Maintenance supplies
Natural Solutions Plus	202130	7/20/22	7/20/22	\$3,900.00	Maintenance supplies
OG&E	71522	7/15/22	8/8/22	\$37,081.01	Electricity
OG&E	71522TEMP	7/15/22	8/8/22	\$37.74	Electricity
Oklahoma County Clerk	66828	7/1/22	7/31/22	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County MIS	66838	7/13/22	8/12/22	\$3,856.21	County IT services
Oklahoma County Sheriff's Office	621	7/13/22	8/12/22	\$55,269.32	Transportation invoice per MOU

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Oklahoma Employers Safety Association	30575	6/30/22	8/1/22	\$80,930.00	Workers Comp insurance
ONG	71422	7/14/22	7/29/22	\$425.14	Natural gas
Orkin	227126273	6/23/22	7/23/22	\$400.00	Pest control
Orkin	227126275	6/27/22	7/27/22	\$250.00	Pest control
Orkin	234829300	6/30/22	7/30/22	\$400.00	Pest control
Orkin	228358311	7/7/22	8/6/22	\$400.00	Pest control
Orkin	228358315	7/11/22	8/10/22	\$250.00	Pest control
Orkin	228358312	7/14/22	8/13/22	\$400.00	Pest control
Orkin	228358313	7/21/22	8/20/22	\$400.00	Pest control
Pikepass	20220694586	7/1/22	7/31/22	\$7.40	Turnpike toll charges
Ritz Safety	6335438	7/14/22	8/13/22	\$25.00	Maintenance supplies
Romaine Companies	062022-57	6/20/22	7/5/22	\$1,501.00	Janitorial supplies
Southern Folger	821	7/12/22	8/11/22	\$920.00	Maintenance supplies
Summit	INV2000146354	6/27/22	8/11/22	\$40,079.03	Detainee food service
Summit	INV2000146926	7/5/22	8/19/22	\$39,460.06	Detainee food service
Summit	INV2000147500	7/11/22	8/25/22	\$43,538.62	Detainee food service
Summit	INV2000148184	7/18/22	9/1/22	\$42,600.59	Detainee food service
The Beckman Company	31684	7/8/22	7/1/22	\$405,168.76	Property & Liability Insurance
The City of Oklahoma City	71922	7/19/22	8/3/22	\$11,038.74	Water & sewer charges
The Meadows Center for Opportunity	1036284	6/28/22	7/28/22	\$202.40	Professional service
The Meadows Center for Opportunity	1036551	7/12/22	8/13/22	\$140.96	Professional service
The Sherwin Williams Co.	7158-6	7/12/22	8/11/22	\$3,999.00	Maintenance supplies
The Sherwin Williams Co.	7127-1	7/12/22	8/11/22	\$70.00	Maintenance supplies
The Sherwin Williams Co.	7332-7	7/15/22	8/14/22	\$484.37	Maintenance supplies
TruCleanz Distribution	16099	6/17/22	7/17/22	\$16,106.00	Nitrile gloves
TruCleanz Distribution	16103	7/8/22	8/7/22	\$4,440.00	maintenance supplies - industrial-strength gloves
Turn Key	OKL-140	7/31/22	8/30/22	\$12,391.66	July COVID amendment
Turn Key	OKL-142	8/1/22	8/31/22	\$635,366.08	August medical administration services
Turn Key	OKL-141	6/20/22	7/20/22	\$48,167.95	June offsite medical

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UBM Enterprise	2207928	7/26/22	8/20/22	\$4,915.00	Professional service - janitorial
United Engines	4121274	7/19/22	8/18/22	\$1,852.50	Maintenance supplies
United Engines	4121275	7/19/22	8/18/22	\$1,852.50	Maintenance supplies
Vicinity	254019901456	7/5/22	8/4/22	\$111,941.78	Steam & chilled water charges
W&W Electric Motor Service	1192	6/23/22	7/23/22	\$935.00	Maintenance supplies
W&W Electric Motor Service	1200	6/27/22	7/27/22	\$1,359.92	Maintenance supplies
Walker Companies	119479	5/23/22	6/22/22	\$30.00	Office supplies
Walker Companies	121479	7/6/22	8/5/22	\$178.00	Office supplies
Walker Companies	121674	7/8/22	8/7/22	\$89.00	Office supplies
Walker Companies	121712	7/11/22	8/10/22	\$89.00	Office supplies
Walker Companies	122039	7/18/22	8/17/22	\$89.50	Office supplies
Walker Companies	122349	7/22/22	8/21/22	\$89.00	Office supplies
Williams, Box, Forshee & Bullard	29899	7/27/22	8/26/22	\$11,954.20	Legal service
Willo Products	S006906-IN	5/23/22	6/22/22	\$1,350.00	Maintenance supplies
Willo Products	S006928-IN	6/30/22	7/30/22	\$690.00	Maintenance supplies
Winsupply	101941 01	6/29/22	7/29/22	\$19.73	Maintenance supplies
Winsupply	103173 01	7/15/22	8/14/22	\$118.52	Maintenance supplies
Worth Hydrochem of Okla.	10535IN	6/16/22	7/16/22	\$10,083.27	Maintenance supplies
			TOTAL	\$1,892,962.97	Operating Fund invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and Taxes Proposed for Approval on August 1, 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