

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
September 6, 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 September 6, 2022:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on September 6, 2022

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on September 6, 2022

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on September 6, 2022

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Albright Steel & Wire	476726	8/9/22	9/8/22	\$42.51	Maintenance supplies
Amazon	139Y-Q1DN-76KH	8/10/22	9/9/22	\$2,258.45	Office supplies, medical supplies, maintenance
Auto-Chlor	4831333	8/1/22	8/31/22	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	4831334	8/1/22	8/31/22	\$1,970.00	Laundry chemicals
Auto-Chlor	6801728	8/1/22	8/31/22	\$5,855.00	Lease of washers and dryers
Auto-Chlor	8155272	8/12/22	9/11/22	\$104.25	Janitorial supplies
BobBarker	INV1790664	7/19/22	8/18/22	\$19,918.31	Detainee clothing
BobBarker	INV1798281	8/8/22	9/7/22	\$3,799.50	Detainee bedding
BobBarker	INV1799921	8/11/22	9/10/22	\$255.76	Janitorial supplies
BOK Financial	81522	8/15/22	9/9/22	\$2,787.01	IT supplies, subscriptions, inmate indigent supplies
Champion Hi-Tech Mfg. of Oklahoma	214427	7/29/22	8/28/22	\$318.75	Maintenance supplies
Champion Hi-Tech Mfg. of Oklahoma	214425	7/29/22	8/28/22	\$165.00	Maintenance supplies
Champion Hi-Tech Mfg. of Oklahoma	214498	8/2/22	9/1/22	\$326.40	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/063057	7/21/22	8/20/22	\$346.80	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/063588	8/5/22	9/4/22	\$600.00	Maintenance supplies
City Electric Supply (C.E.S.)	MRE/063849	8/15/22	9/14/22	\$531.09	Maintenance supplies
Classic Paper Supply	319838	7/28/22	8/27/22	\$678.45	Janitorial supplies
Classic Paper Supply	320420	8/10/22	9/9/22	\$452.30	Janitorial supplies
Classic Paper Supply	320684	8/19/22	9/18/22	\$699.60	Janitorial supplies
Cox Business	80722	8/7/22	8/27/22	\$5,192.88	Telephone Service
Dagwell Dixie	48482	7/29/22	8/28/22	\$338.64	Maintenance supplies
Dagwell Dixie	48487	7/29/22	8/28/22	\$97.08	Maintenance supplies
DIGI Security Systems	15242OKC	8/15/22	9/14/22	\$39,997.01	Partial payment for new cameras and servers
Eales Electronice	186402	7/26/22	8/25/22	\$25.00	Postage
Eales Electronice	186689	8/25/22	9/24/22	\$1,372.50	Building maintenance
Eaton-Quade Co.	22-1152	5/19/22	6/18/22	\$1,088.00	Maintenance supplies
Eaton-Quade Co.	22-1247	8/8/22	9/7/22	\$880.00	Maintenance supplies

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Eaton-Quade Co.	22-1258	8/19/22	9/18/22	\$3,510.00	Maintenance supplies
Employee Reimbursement - Randall Miller	80322	8/3/22	8/3/22	\$276.50	Travel claim
Emsco	S100093628.001	8/19/22	9/25/22	\$282.35	Maintenance supplies
EnviroMed	2207923	7/29/22	8/28/22	\$99.90	Medical waste disposal box
Eureka Water Company	31377949	7/27/22	8/26/22	\$241.50	Bottled water
Eureka Water Company	31467902	8/8/22	9/7/22	\$184.00	Bottled water
Eureka Water Company	31569186	8/19/22	9/18/22	\$235.75	Bottled water
Eureka Water Company	31602931	8/24/22	9/23/22	\$97.75	Bottled water
Firstnet	287301977061X08032022	7/25/22	8/20/22	\$950.69	Cellular phone service
FP Mailing Solutions	RI105424743	8/2/22	9/1/22	\$384.00	Postage meter rental
Fuelman	NP62550860	7/25/22	8/1/22	\$1,194.55	Fuel for vehicles
Fuelman	NP62580755	8/1/22	8/8/22	\$1,025.85	Fuel for vehicles
Fuelman	NP62674518	8/8/22	8/15/22	\$772.18	Fuel for vehicles
Fuelman	NP62702861	8/15/22	8/22/22	\$828.38	Fuel for vehicles
Fuelman	NP62728491	8/22/22	8/29/22	\$1,154.84	Fuel for vehicles
GableGotwals	760244	8/29/22	9/28/22	\$11,059.54	Legal service - David Prater Grand Jury Investigation
GableGotwals	760243	8/29/22	9/28/22	\$60,052.58	Legal service - OK State Department of Health
GableGotwals	760245	8/29/22	9/28/22	\$593.00	Legal service - Lino Lopez
GFL	AV0001869236	7/31/22	8/30/22	\$11,670.00	Trash removal
Grainger	9382676527	7/20/22	8/19/22	\$5.40	Maintenance supplies
Grainger	9382799477	7/20/22	8/19/22	\$189.50	Maintenance supplies
Grainger	9383810612	7/20/22	8/19/22	\$447.22	Maintenance supplies
Grainger	9384238508	7/21/22	8/20/22	\$379.00	Maintenance supplies
Grainger	9389641110	7/26/22	8/25/22	\$65.65	Maintenance supplies
Grainger	9393673935	7/28/22	8/27/22	\$745.80	Maintenance supplies
Grainger	9403078455	8/8/22	9/7/22	\$25.65	Maintenance supplies
Grainger	9405086571	8/9/22	9/8/22	\$22.10	Maintenance supplies
Grainger	9405620007	8/9/22	9/8/22	\$22.10	Maintenance supplies
Grainger	9405620015	8/9/22	9/8/22	\$11.05	Maintenance supplies
Grainger	9405704728	8/9/22	9/8/22	\$269.00	Maintenance supplies
Grainger	9406684952	8/10/22	9/9/22	\$10.45	Maintenance supplies

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Heartland Truck Sales & Service	W 8473	8/3/22	9/2/22	\$1,091.30	Transport bus repair
Hewlett-Packard Financial Service	510273741	7/14/22	8/26/22	\$165.00	Copier lease
Hewlett-Packard Financial Service	510273742	7/14/22	9/26/22	\$165.00	Copier lease
Hewlett-Packard Financial Service	510273743	7/14/22	9/1/22	\$165.00	Copier lease
Hinkle & Company	9892	4/1/22	4/1/31	\$14,000.00	Audit fee
HomeDepot	81222	8/12/22	8/31/22	\$638.23	Maintenance supplies
ImageNet	INV191394	4/29/22	5/9/22	\$130.00	Copier lease & copy charges
ImageNet	INV264549	7/20/22	7/30/22	\$7,650.65	Copier lease & copy charges
Indian Nation Fire Sprinkler	16339	8/16/22	9/15/22	\$1,400.00	Annual inspection
J&E Supply & Fastener	1251860	8/12/22	9/11/22	\$12.94	Maintenance supplies
Jailtracker	JTMN0000893	8/18/22	10/1/22	\$13,532.46	JailTracker software monthly support
Johnson Controls	88969350	7/21/22	8/20/22	\$1,629.50	Maintenance supplies
Kone	962286462	7/31/22	8/30/22	\$1,050.00	Building Maintenance
L.E.Acker	55312	8/5/22	9/4/22	\$84.00	Maintenance supplies
LexisNexis	3094000767	7/31/22	9/30/22	\$299.00	Law database subscription
Linde Gas	30191522	7/22/22	8/21/22	\$199.05	Maintenance supplies
Locke Supply	47278935-00	8/15/22	9/14/22	\$6.30	Maintenance supplies
McBride Clinic	38192	8/1/22	8/31/22	\$736.00	Applicant drug screening
Moore Norman Technology Center	8322CM	8/3/22	8/8/22	\$1,659.00	Officer tuition and certification
Moore Norman Technology Center	8322GB	8/3/22	8/8/22	\$1,659.00	Officer tuition and certification
Natural Solutions Plus	202128	6/30/22	6/30/22	\$3,900.00	Maintenance supplies
Natural Solutions Plus	202132	8/4/22	8/4/22	\$3,900.00	Maintenance supplies
Natural Solutions Plus	202133	8/15/22	8/15/22	\$3,900.00	Maintenance supplies
Office Depot	2.56943E+11	7/25/22	8/24/22	\$1,750.80	Office supplies

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OG&E	81522	8/15/22	9/6/22	\$39,332.37	Electricity
OG&E TEMP	81522	8/15/22	9/6/22	\$31.35	Electricity
Oklahoma County Clerk	66872	8/1/22	8/31/22	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma Employers Safety Association	30576	8/1/22	8/31/22	\$80,930.00	Workers Comp insurance
Oklahoma Janitorial Supply	135907	8/2/22	9/1/22	\$234.00	Maintenance supplies
ONG	81522	8/15/22	8/30/22	\$435.15	Natural gas
Orkin	228358316	7/25/22	8/24/22	\$250.00	Pest control
Orkin	228358314	7/28/22	8/27/22	\$400.00	Pest control
Orkin	229697803	8/4/22	9/3/22	\$400.00	Pest control
Orkin	229697642	8/8/22	9/7/22	\$250.00	Pest control
Orkin	229697318	8/11/22	9/10/22	\$400.00	Pest control
Orkin	229697599	8/18/22	9/17/22	\$400.00	Pest control
Orkin	229697319	8/22/22	9/21/22	\$250.00	Pest control
Overhead Door Company of OKC	0297283-IN	7/26/22	8/25/22	\$272.00	Building maintenance
Overhead Door Company of OKC	0297677-IN	8/12/22	9/11/22	\$195.00	Building maintenance
Pikepass	20220797041	8/1/22	8/31/22	\$35.55	Turnpike toll charges
Roger's Safe & Lock	183464	8/15/22	9/14/22	\$4.00	Maintenance supplies
Scissortail Legal Group, PLLC	1805	8/26/22	8/31/22	\$4,136.00	Legal service - OK State Department of Health
Scudder Service & Supply	29309	8/17/22	8/17/22	\$348.00	Building maintenance
Sherwin Williams	0343-3	8/10/22	9/20/22	\$934.50	Maintenance supplies
Sherwin Williams	0794-7	8/23/22	9/22/22	\$71.14	Maintenance supplies
South Central Industries	31934	7/26/22	8/25/22	\$1,061.66	Janitorial supplies
Southern Folger	860	8/11/22	9/10/22	\$1,207.00	Maintenance supplies
SPH Law Group, PLLC	4263	8/11/22	8/11/22	\$4,006.50	Legal service - Estate of Lee Alexander Chouteau
SPH Law Group, PLLC	4237	8/11/22	8/11/22	\$1,257.50	Legal service - Damaris Guerra
SPH Law Group, PLLC	3669	5/23/22	5/23/22	\$190.00	Legal service - Dedrick Lemont Hickey
SPH Law Group, PLLC	4262	8/11/22	8/11/22	\$1,447.00	Legal service - Estate of Brad Lane

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Staples	3511975027	7/2/22	8/1/22	\$1,476.80	Office supplies
Staples	3511975028	7/2/22	8/1/22	\$37.02	Office supplies
Staples	3511975026	7/2/22	8/1/22	\$40.14	Office supplies
Staples	3516382639	8/27/22	9/26/22	\$1,556.80	Office supplies
Summit	INV2000148737	7/25/22	9/8/22	\$42,281.06	Detainee food service
Summit	INV2000149690	8/1/22	9/15/22	\$41,660.35	Detainee food service
Summit	INV2000149845	8/8/22	9/22/22	\$43,276.55	Detainee food service
Summit	INV2000150446	8/15/22	9/29/22	\$43,101.25	Detainee food service
Summit	INV2000151276	8/22/22	10/6/22	\$44,165.89	Detainee food service
Synergy	5146522	7/28/22	8/27/22	\$62.96	IT supplies
Synergy	5146943	8/5/22	9/4/22	\$102.83	IT supplies
Synergy	5146972	8/8/22	9/7/22	\$483.70	IT supplies
The City of Oklahoma City	81822	8/18/22	9/2/22	\$11,207.71	Water & sewer charges
The Meadows Center for Opportunity	1036880	8/2/22	9/1/22	\$265.60	Professional service
The Meadows Center for Opportunity	10369751	8/23/22	9/22/22	\$193.28	Professional service
The Oklahoman	4700300	6/30/22	7/20/22	\$60.00	Advertising
Turn Key	OKL-143	8/31/22	9/30/22	\$12,391.66	August COVID amendment
Turn Key	OKL-145	9/1/22	10/1/22	\$635,366.08	September medical administration services
Turn Key	OKL-144	7/20/22	7/20/22	\$84,702.96	July offsite medical
Uline	152137443	8/2/22	9/1/22	\$1,079.71	Office supplies
Vicinity	254617469460	8/5/22	9/5/22	\$101,437.58	Steam & chilled water charges
W&W Electric Motor Service	1188	6/23/22	7/23/22	\$541.00	Maintenance supplies
W&W Electric Motor Service	1189	6/23/22	7/23/22	\$541.00	Maintenance supplies
W&W Electric Motor Service	1190	6/23/22	7/23/22	\$541.00	Maintenance supplies
W&W Electric Motor Service	1191	6/23/22	7/23/22	\$935.00	maintenance supplies
Walker Companies	122685	8/1/22	8/31/22	\$89.00	Office supplies
Williams, Box, Forshee & Bullard	30023	8/31/22	9/30/22	\$31,750.80	Legal service
Willo Products	S006955-IN	8/24/22	9/23/22	\$1,345.00	Maintenance supplies
Winsupply	103838 01	7/22/22	8/21/22	\$410.07	Maintenance supplies

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Winsupply	104883 02	8/9/22	9/8/22	\$189.75	Maintenance supplies
			TOTAL	<u>\$1,495,207.09</u>	Operating Fund invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on September 6, 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