

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
January 3, 20223

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, 2023:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on January 3, 2023

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on January 3, 2023

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on January 3, 2023

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Albright Steel & Wire	485760	12/7/22	1/6/23	\$221.24	Maintenance supplies
Amazon	1CRV-C49V-D71T	12/10/22	1/9/23	\$2,010.29	Office, janitorial, maintenance supplies
Auto-Chlor	4839615	12/1/22	12/31/22	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	4839616	12/1/22	12/31/22	\$2,265.00	Laundry chemicals
Auto-Chlor	6804720	12/1/22	12/29/22	\$5,855.00	Lease of washers and dryers
Bed Bug + Store	1280	12/7/22	1/6/23	\$2,698.50	Bed bug spray
Bed Bug + Store	1300	12/16/22	1/15/23	\$4,497.50	Bed bug spray
BobBarker	INV1839309	11/13/22	12/13/22	\$24,212.50	Detainee clothing
BobBarker	INV1851111	12/15/22	1/14/23	\$6,042.51	Detainee bedding & clothing
BobBarker	INV1852133	12/18/22	1/17/23	\$6,480.50	Detainee toiletries, bedding, clothing, recreation
BobBarker	INV1852382	12/19/22	1/18/23	\$1,014.00	Detainee bedding
BOK Financial	122022	12/20/22	1/14/23	\$4,773.63	Subscription, office supplies
Charm-Tex	0304706-IN	12/5/22	1/4/23	\$2,490.00	Detainee toiletries
Charm-Tex	0305778-IN	12/9/22	1/8/23	\$795.00	Detainee toiletries
Classic Paper Supply	555930	12/1/22	12/31/22	\$4,726.00	Detainee toiletries
Classic Paper Supply	556283	12/8/22	1/7/23	\$3,066.25	Janitorial supplies
Classic Paper Supply	556532	12/20/22	1/19/23	\$4,726.00	Detainee toiletries
Cox Business	120722	12/7/22	12/27/22	\$5,174.48	Telephone Service
Cox Business	121122	12/11/22	12/31/22	\$184.89	Telephone Service
DIGI Security Systems	15498OKC	12/15/22	1/14/23	\$39,997.01	Partial payment for new cameras and servers
Eaton-Quade	22-1201	7/6/22	8/5/22	\$480.00	Maintenance supplies
Emsco Electric Supply	S100104774.001	12/2/22	12/27/22	\$396.41	Maintenance supplies
EnviroMed	22113045	11/30/22	12/30/22	\$249.75	Medical supplies
Eureka Water Company	32390436	12/2/22	1/1/23	\$377.37	Bottled water
Eureka Water Company	32536695	12/21/22	1/20/23	\$311.48	Bottled water
Federal Corporation	872560	12/15/22	1/14/23	\$59.61	Maintenance supplies

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Firstnet	287301977061X12032022	11/25/22	12/20/22	\$875.80	Cellular phone service
Fowler Dodge	56294520/1	12/14/22	1/13/23	\$339.57	Vehicle maintenance
Fowler Dodge	56294939/1	12/21/22	1/20/23	\$143.26	Vehicle maintenance
GableGotwals	765237	12/21/22	12/21/22	\$8,746.50	Legal service - OK State Department of Health
GableGotwals	765235	12/21/22	12/21/22	\$53,169.67	Legal service - David Prater Grand Jury Investigation
GableGotwals	765236	12/21/22	12/21/22	\$2,650.00	Legal service - Employment/HR
GFL	AV0001886777	11/30/22	12/30/22	\$14,160.00	Trash removal
Grainger	9516506319	11/17/22	12/17/22	\$61.97	Maintenance supplies
Grainger	9516506327	11/17/22	12/17/22	\$312.66	Maintenance supplies
Grainger	9526243515	11/28/22	12/28/22	\$192.92	Maintenance supplies
Grainger	9535187273	12/6/22	1/5/23	\$365.25	Maintenance supplies
Grainger	9535251061	12/6/22	1/5/23	\$112.50	Maintenance supplies
Grainger	9535251079	12/6/22	1/5/23	\$121.80	Maintenance supplies
Grainger	9535606546	12/6/22	1/5/23	\$421.05	Maintenance supplies
Grainger	9542782918	12/13/22	1/12/23	\$89.40	Maintenance supplies
Grainger	9542782926	12/13/22	1/12/23	\$112.50	Maintenance supplies
Grainger	9546561953	12/15/22	1/14/23	\$89.40	Maintenance supplies
H&H Shooting Sports	2289542	12/9/22	12/9/22	\$1,643.85	Uniforms
H&H Shooting Sports	2289547	12/9/22	12/9/22	\$35.00	Uniforms
Hewlett-Packard Financial Service	510427393	11/19/22	1/26/23	\$165.00	Copier lease
Hewlett-Packard Financial Service	510427394	11/19/22	1/1/23	\$165.00	Copier lease
Hinkle & Company	11469	12/12/22	12/12/22	\$7,500.00	Financial Audit FY22
HomeDepot	121322	12/13/22	12/31/22	\$1,645.39	Maintenance supplies
ImageNet	INV417205	12/19/22	12/29/22	\$6,674.20	Copier lease & copy charges
Jailtracker	JTMN0001079	12/14/22	1/13/23	\$13,532.46	JailTracker software monthly support
JPX International	103122	10/31/22	11/30/22	\$2,217.00	Safety supplies
Keefe Commissary Network	1661674	11/29/22	12/29/22	\$1,685.00	Hygiene & stationery kits for detainees
Keefe Commissary Network	1667075	12/13/22	1/12/23	\$1,885.25	Hygiene & stationery kits for detainees
Keefe Commissary Network	1667090	12/13/22	1/12/23	\$1,874.00	Hygiene & stationery kits for detainees
Kone	962390448	11/30/22	12/30/22	\$1,050.00	Building Maintenance

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Kone	1158447714	12/12/22	1/11/23	\$126.20	Building Maintenance
Linde Gas & Equipment	32521360	11/22/22	12/22/22	\$205.50	Maintenance supplies
Linde Gas & Equipment	33042197	12/17/22	1/16/23	\$39.20	Maintenance supplies
Locke Supply	48244033-00	12/13/22	1/8/23	\$1,413.51	Maintenance supplies
McBride Clinic	39419	12/1/22	12/31/22	\$765.00	Applicant drug screening
Minuteman Press	37069	12/19/22	1/18/23	\$686.25	Inmate handbook
OG&E	121422	12/14/22	1/5/23	\$35,346.42	Electricity
OG&E TEMP	121422T	12/14/22	1/5/23	\$46.04	Electricity
Oklahoma County Clerk	67004	12/1/22	12/31/22	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County Sheriff's Office	684	11/1/22	12/1/22	\$64,151.87	Transportation invoice per MOU
Oklahoma Department of Public Safety	LET-008154	12/19/22	1/18/23	\$100.00	November OLETS subscription
ONG	121422	12/14/22	1/3/23	\$538.80	Natural gas
Orkin	233798362	11/28/22	12/28/22	\$250.00	Pest control
Orkin	235150616	12/1/22	12/31/22	\$400.00	Pest control
Orkin	235150617	12/8/22	1/7/23	\$400.00	Pest control
Orkin	235150620	12/12/22	1/13/23	\$250.00	Pest control
Orkin	235150618	12/15/22	1/14/23	\$400.00	Pest control
Orkin	235150619	12/22/22	1/21/23	\$400.00	Pest control
Pikepass	20221194062	12/1/22	12/31/22	\$43.45	Turnpike toll charges
QFS, LLC	14371	12/6/22	1/5/23	\$341.10	Semi annual inpection
Roger's Safe & Lock	184353	12/15/22	1/14/23	\$256.00	Maintenance supplies
Roger's Safe & Lock	184369	12/16/22	1/15/23	\$12.00	Maintenance supplies
SPH Law Group	5054	12/22/22	12/22/22	\$1,396.50	Legal service - Bennie Coffman
SPH Law Group	4849	11/27/22	11/27/22	\$38.00	Legal service - Bruce Lynn Collins
SPH Law Group	5055	12/22/22	12/22/22	\$95.00	Legal service - Estate of Gregory Neil Davis
SPH Law Group	5056	12/22/22	12/22/22	\$232.50	Legal service - Estate of Brad Lane
SPH Law Group	5057	12/22/22	12/22/22	\$6,001.50	Legal service - Jazmine Monay Miller
SPH Law Group	5058	12/22/22	12/22/22	\$333.00	Legal service - Ta'vion Murphy

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SPH Law Group	5059	12/22/22	12/22/22	\$2,053.00	Legal service - Roy Lee Parkerson
SPH Law Group	5060	12/22/22	12/22/22	\$895.00	Legal service - Gabrielle Pasqualetti
SPH Law Group	4858	11/27/22	11/27/22	\$38.00	Legal service - Derek Dwayne Smith
Summit	INV2000158147	11/14/22	12/29/22	\$45,690.58	Detainee food service
Summit	INV2000158798	11/21/22	1/5/23	\$46,000.05	Detainee food service
Summit	INV2000159356	11/28/22	1/12/23	\$45,415.23	Detainee food service
Summit	INV2000159908	12/5/22	1/19/23	\$45,968.43	Detainee food service
Summit	INV2000160928	12/12/22	1/26/23	\$45,560.26	Detainee food service
Summit	INV2000161434	12/19/22	2/2/23	\$45,382.98	Detainee food service
Symmetry Energy Solutions	14213134	8/17/22	8/29/22	\$2,607.29	Natural Gas
Symmetry Energy Solutions	15044504	9/15/22	6/26/22	\$2,369.55	Natural Gas
Symmetry Energy Solutions	15242784	10/14/22	10/25/22	\$3,115.99	Natural Gas
Symmetry Energy Solutions	15460614	11/16/22	11/28/22	\$2,230.71	Natural Gas
Symmetry Energy Solutions	15587694	12/14/22	12/27/22	\$2,491.03	Natural Gas
The City of OKC	122322	12/23/22	1/9/23	\$13,221.41	Water and sewer charges
The Meadows Center for Opportunity	10371422	11/29/22	12/29/22	\$235.68	Professional Service
The Meadows Center for Opportunity	10371822	12/20/22	1/19/23	\$249.44	Professional Service
Trinity Commercial Sales	88525	12/16/22	1/15/23	\$1,800.00	Maintenance supplies
Turn Key	OKL-155	12/31/22	1/30/23	\$12,391.66	December COVID amendment
Turn Key	OKL-157	1/1/23	1/31/23	\$635,366.08	January medical administration services
Turn Key	OKL-156	11/20/22	12/20/22	\$49,121.88	November offsite medical
Uline	157292716	12/6/22	1/5/23	\$246.63	Office supplies
United Engines	961148	12/2/22	1/1/23	\$160.00	Quarterly maintenance
United Engines	961151	12/2/22	1/1/23	\$160.00	Quarterly maintenance
Vicinity	254906628074	12/5/22	1/4/23	\$60,278.04	Steam & chilled water charges
Williams, Box, Forshee & Bullard	30710	12/19/22	12/19/22	\$24,603.70	Legal service
Willo Products	S007009-IN	11/30/22	11/30/22	\$3,286.00	Maintenance supplies
Winsupply	114713 01	11/28/22	12/23/22	\$42.55	Maintenance supplies
Winsupply	115020 01	11/30/22	12/26/22	\$100.13	Maintenance supplies
Winsupply	115757 01	12/7/22	1/3/23	\$197.02	Maintenance supplies
Winsupply	116450 01	12/15/22	1/10/23	\$109.30	Maintenance supplies

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			TOTAL	<u>\$1,459,602.80</u>	
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Oklahoma County Criminal Justice Authority

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

EXHIBIT "B"

Salaries and Wages	\$1,274,316
Payroll Taxes	\$95,079
Retirement	\$125,475
Medical Coverage	<u>\$344,421</u>
TOTAL	\$1,839,291