

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
February 6, 2023

The following invoices and claims are proposed for approval in the following not to exceed amounts by the Oklahoma County Criminal Justice Authority on February 6, 2023:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on February 6, 2023

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on February 6, 2023

Oklahoma County Criminal Justice Authority
"EXHIBIT A" List of Vendor Claims and Invoices Proposed for Approval on February 6, 2023

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Amazon	11MJ-RR1G-4LW7	1/10/23	2/9/23	\$1,856.58	Office, janitorial, maintenance supplies
Auto-Chlor	8245636	12/16/22	1/15/23	\$299.30	Janitorial supplies
Auto-Chlor	4841702	1/2/23	2/1/23	\$2,750.00	Lease of dishwashers plus chemicals
Auto-Chlor	4841703	1/2/23	2/1/23	\$2,265.00	Laundry chemicals
Auto-Chlor	6805388	1/2/23	2/1/23	\$5,855.00	Lease of washers and dryers
Bed Bug + Store	1340	1/27/23	1/27/23	\$2,698.50	Bed bug spray
BobBarker	INV1857575	12/30/22	1/29/23	\$4,619.16	Detainee bedding
BobBarker	INV1857973	1/3/23	2/2/23	\$6,208.65	Detainee toiletries & clothing
BobBarker	INV1858347	1/4/23	2/3/23	\$1,181.76	Detainee bedding
BOK Financial	12023	1/20/23	2/14/23	\$3,190.80	Subscription, office supplies
Classic Paper Supply	556749	1/3/23	2/2/23	\$939.25	Janitorial supplies
Classic Paper Supply	557154	1/16/23	2/15/23	\$2,817.75	Janitorial supplies
Classic Paper Supply	557733	1/24/23	2/23/23	\$1,153.20	Janitorial supplies
Cox Business	10723	1/7/23	1/27/23	\$5,653.69	Telephone Service
Cox Business	11223	1/12/23	1/31/23	\$285.13	Telephone Service
Crawford & Associates	16679	1/15/23	2/14/23	\$18,875.00	Preparation of Annual financial statements
DIGI Security Systems	15499OKC	1/15/23	2/14/23	\$39,997.01	Partial payment for new cameras and servers
DJ's Industrial Rubber Products	149102	1/11/23	2/10/23	\$10.92	Maintenance supplies
DJ's Industrial Rubber Products	149289	1/30/23	3/1/23	\$46.40	Maintenance supplies
Eaton-Quade	23-1397	1/23/23	2/22/23	\$2,352.00	Maintenance supplies
Emedical Solutions	GC20230106	1/6/23	2/5/23	\$3,200.00	Covid testing kits
Employee Reimbursement - Lauren Menchaca	202300674	1/27/23	1/27/23	\$62.99	Uniform
EnviroMed	22123020	12/30/22	1/29/23	\$139.40	Medical supplies
Eureka Water Company	32592901	12/29/22	1/28/23	\$89.85	Bottled water
Eureka Water Company	32784151	1/20/23	2/19/23	\$383.36	Bottled water

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Firstnet	287301977061X01032023	12/25/22	1/20/23	\$875.94	Cellular phone service
Fowler Dodge	56295857/2	1/4/23	2/3/23	\$19.95	Vehicle maintenance
Fowler Dodge	56295858/1	1/4/23	2/3/23	\$91.42	Vehicle maintenance
Fuelman	NP63498863	12/26/22	1/2/23	\$158.78	Fuel for vehicles
Fuelman	NP63563170	1/2/23	1/9/23	\$284.92	Fuel for vehicles
Fuelman	NP63620333	1/9/23	1/16/23	\$363.66	Fuel for vehicles
Fuelman	NP63648559	1/16/23	1/23/23	\$275.97	Fuel for vehicles
GableGotwals	765922	1/16/23	1/16/23	\$16,860.76	Legal service - OK State Department of Health
GableGotwals	766180	1/23/23	1/23/23	\$57,591.41	Legal service - David Prater Grand Jury Investigation
GableGotwals	766181	1/23/23	1/23/23	\$3,975.00	Legal service - Employment/HR
Galls	22893697	12/6/22	1/5/23	\$330.95	Training supplies
Galls	23128317	1/4/23	2/3/23	\$276.40	Uniforms
Galls	23179119	1/9/23	2/8/23	\$125.62	Uniforms
Galls	23197383	1/11/23	2/10/23	\$123.09	Uniforms
GFL	AV0001894627	12/31/22	1/30/23	\$14,043.00	Trash removal
Grainger	9557369346	12/28/22	1/27/23	\$25.60	Maintenance supplies
Grainger	9559365383	12/30/22	1/29/23	\$218.64	Maintenance supplies
Grainger	9562937681	1/5/23	2/4/23	\$33.50	Maintenance supplies
Grainger	9563304436	1/5/23	2/4/23	\$206.34	Maintenance supplies
Grainger	9566349636	1/9/23	2/8/23	\$274.78	Maintenance supplies
H&H Shooting Sports	2302982	1/17/23	2/16/23	\$1,884.76	Uniforms
H&H Shooting Sports	2305651	1/27/23	2/26/23	\$791.94	Uniforms
H&H Shooting Sports	2305648	1/27/23	2/26/23	\$83.99	Uniforms
H&H Shooting Sports	2305749	1/27/23	2/26/23	\$5.00	Uniforms
Heartland Truck Sales & Service	W 9019	1/13/23	2/12/23	\$2,974.50	Transport bus repair
Hewlett-Packard Financial Service	510461274	1/5/23	2/1/23	\$165.00	Copier lease
Hinkle & Company	11576	12/31/22	1/30/23	\$6,000.00	Financial Audit FY22
HomeDepot	11323	1/13/23	1/31/23	\$688.84	Maintenance supplies
I-Con	S1002325	1/4/23	2/3/23	\$360.40	Maintenance supplies
ImageNet	INV444253	1/18/23	1/28/23	\$6,257.80	Copier lease & copy charges

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Jailtracker	JTMN0001127	1/27/23	3/1/23	\$13,532.46	JailTracker software monthly support
Johnson Controls	89453573	1/11/23	2/10/23	\$232.75	Maintenance supplies
Johnson Controls	89474350	1/19/23	2/18/23	\$1,974.17	Maintenance supplies
Keefe Commissary Network	1680902	1/23/23	2/22/23	\$1,547.00	Hygiene & stationery kits for detainees
Kone	962418239	12/31/22	1/30/23	\$1,050.00	Building Maintenance
Kone	1158474731	1/27/23	2/26/23	\$12,897.50	Building Maintenance
LexisNexis	3094059923	8/31/22	10/31/22	\$299.00	Subscriptions
LexisNexis	3094081354	9/30/22	11/30/22	\$299.00	Subscriptions
LexisNexis	3094168253	10/31/22	12/31/22	\$299.00	Subscriptions
LexisNexis	3094197881	11/30/22	1/31/23	\$299.00	Subscriptions
LexisNexis	3094235735	12/31/22	2/28/23	\$299.00	Subscriptions
Linde Gas & Equipment	33085620	12/21/22	1/20/23	\$109.48	Maintenance supplies
Linde Gas & Equipment	33112987	12/22/22	1/21/23	\$200.05	Maintenance supplies
Linde Gas & Equipment	33193533	12/22/22	1/21/23	\$123.20	Maintenance supplies
McBride Clinic	39798	1/5/23	2/4/23	\$175.00	Applicant drug screening
Office Depot	2.85485E+11	1/13/23	2/15/23	\$104.00	Office supplies
OG&E	11723	1/17/23	2/8/23	\$42,301.11	Electricity
OG&E TEMP	11723T	1/17/23	2/8/23	\$44.15	Electricity
Oklahoma County Clerk	67037	1/3/23	2/2/23	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County Sheriff's Office	707	12/8/22	1/7/23	\$64,042.49	Transportation invoice per MOU
Oklahoma Department of Public Safety	LET-008490	1/17/23	1/17/23	\$100.00	December OLETS subscription
Oklahoma Employment Security Commission	122122	12/21/22	1/20/23	\$30.02	Unemployment
Oklahoma Employment Security Commission	11023	1/10/23	2/24/23	\$1,001.29	Unemployment
Oklahoma Employment Security Commission	11123	1/11/23	2/24/23	\$713.42	Unemployment
ONG	11323	1/13/23	1/30/23	\$582.84	Natural gas
On-Target Solutions Group	3476	1/5/23	2/4/23	\$675.00	seminar

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O'Reilly	0185-430639	1/23/23	2/22/23	\$167.80	Vehicle service
Orkin	242820092	12/31/22	1/30/23	\$400.00	Pest control
Orkin	236620385	1/5/23	2/4/23	\$400.00	Pest control
Orkin	236620389	1/9/23	2/8/23	\$250.00	Pest control
Orkin	236620386	1/12/23	2/11/23	\$400.00	Pest control
Orkin	236620387	1/19/23	2/18/23	\$400.00	Pest control
Orkin	236620390	1/23/23	2/22/23	\$250.00	Pest control
Orkin	236620388	1/26/23	2/25/23	\$400.00	Pest control
pdc Identocard	9352028946	1/11/23	2/10/23	\$4,799.32	Wristband
Pikepass	20221201338	1/1/23	1/31/23	\$26.80	Turnpike toll charges
Presidio	6011223000197	1/12/23	2/11/23	\$2,408.24	Annual software license renewal
S&S Textiles	55536	1/23/23	2/7/23	\$2,650.00	Uniform
Scissortail Legal Group	1880	1/23/23	1/28/23	\$1,045.00	Legal service
Sherwin Williams	5953-2	12/29/22	1/20/23	\$342.70	Maintenance supplies
Southern Folger	959	1/5/23	2/4/23	\$632.00	Maintenance supplies
SPH Law Group	5236	1/25/23	1/25/23	\$57.00	Legal service - Damaris Guerra
SPH Law Group	5260	1/25/23	1/25/23	\$38.00	Legal service - Billy Joe Alstatt
SPH Law Group	5261	1/25/23	1/25/23	\$6,508.50	Legal service - Bennie Coffman
SPH Law Group	5262	1/25/23	1/25/23	\$57.00	Legal service - Bruce Lynn Collins
SPH Law Group	5263	1/25/23	1/25/23	\$76.00	Legal service - Bruce Lynn Collins
SPH Law Group	5264	1/25/23	1/25/23	\$90.00	Legal service - Renee Houston
SPH Law Group	5265	1/25/23	1/25/23	\$387.50	Legal service - Estate of Brad Lane
SPH Law Group	5266	1/25/23	1/25/23	\$457.50	Legal service - Jazmine Monay Miller
SPH Law Group	5267	1/25/23	1/25/23	\$3,600.00	Legal service - Roy Lee Parkerson
SPH Law Group	5268	1/25/23	1/25/23	\$1,760.00	Legal service - Gabrielle Pasqualetti
Staples	3526804518	12/31/22	1/30/23	\$1,727.30	Office supplies
Staples	3526804520	12/31/22	1/30/23	\$298.66	Office supplies
Summit	INV2000161976	12/27/22	2/10/23	\$45,421.89	Detainee food service
Summit	INV2000162507	1/3/23	2/17/23	\$44,582.73	Detainee food service
Summit	INV2000163074	1/9/23	2/23/23	\$44,510.84	Detainee food service
Summit	INV2000163645	1/17/23	3/3/23	\$45,019.59	Detainee food service

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Symmetry Energy Solutions	15774024	1/13/23	1/25/23	\$4,571.22	Natural Gas
Synergy	5153023	1/5/23	2/4/23	\$109.89	IT supplies
Synergy	5153219	1/10/23	2/9/23	\$163.41	IT supplies
The City of OKC	12023	1/20/23	2/6/23	\$13,299.29	Water and sewer charges
The Meadows Center for Opportunity	10372188	1/17/23	2/16/23	\$184.48	Professional Service
Thomson Reuters	847423662	12/1/22	12/31/22	\$141.00	Subscription
Thomson Reuters	847585835	1/1/23	1/31/23	\$740.25	Subscription
TJA Police Products	INV 581	1/11/23	1/11/23	\$435.30	Safety supplies
Turn Key	OKL-158	1/31/23	3/2/23	\$12,391.66	January COVID amendment
Turn Key	OKL-160	2/1/23	3/3/23	\$635,366.08	February medical administration services
Turn Key	OKL-159	12/20/22	1/19/23	\$47,655.77	December offsite medical
Uline	158283735	1/4/23	2/3/23	\$245.47	Office supplies
Uline	158871178	1/18/23	2/17/23	\$93.46	Office supplies
Vicinity	254119629696	1/5/23	2/6/23	\$58,077.54	Steam & chilled water charges
Williams, Box, Forshee & Bullard	30857	1/27/23	2/26/23	\$34,197.80	Legal service
Williams, Box, Forshee & Bullard	30858	1/27/23	2/26/23	\$860.20	Legal service
Winsupply	117387 01	12/28/22	1/27/23	\$323.11	Maintenance supplies
Winsupply	114592 01	1/18/23	2/13/23	\$70.00	Maintenance supplies
Winsupply	119102 01	1/17/23	2/12/23	\$77.51	Maintenance supplies
Winsupply	119269 01	1/18/23	2/13/23	\$146.73	Maintenance supplies
Winsupply	103646 02	1/18/23	2/13/23	\$33.90	Maintenance supplies
Winsupply	103646 01	1/13/23	2/8/23	\$33.90	Maintenance supplies
Winsupply	118465 01	1/10/23	2/5/23	\$207.27	Maintenance supplies
Winsupply	119540 01	1/20/23	2/15/23	\$397.50	Maintenance supplies
Worth Hydrochem of Okla.	25214	12/31/22	1/30/23	\$220.00	Maintenance supplies
			TOTAL	\$1,390,492.72	

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and Taxes Proposed for Approval on February 6, 2023

EXHIBIT "B"

Salaries and Wages	\$1,274,316
Payroll Taxes	\$95,079
Retirement	\$128,222
Medical Coverage	<u>\$344,421</u>
TOTAL	\$1,842,038