

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
June 21, 2021

The following invoices and claims are proposed for approval in the following not to exceed amounts by the Oklahoma County Criminal Justice Authority on June 21, 2021:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on June 21, 2021

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on June 21, 2021

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on June 21, 2021
EXHIBIT "A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Above The Grill, LLC	645259	6/11/21	6/11/21	\$3,000.00	Clean & service kitchen exhaust systems
Accel Electric & Lighting	21272	12/1/20	12/31/20	\$1,364.83	Electrical repairs
Acorn Vac, Inc.	92315054	5/28/21	6/27/21	\$928.63	Parts and supplies for jail vacuum system
Albright Steel & Wire	431002	1/7/21	2/6/21	\$885.73	Maintenance supplies
Albright Steel & Wire	431013	1/7/21	2/6/21	\$23.90	Maintenance supplies
Albright Steel & Wire	433930	2/10/21	3/12/21	\$220.00	Maintenance supplies
Albright Steel & Wire	434252	2/18/21	3/20/21	\$561.00	Maintenance supplies
Albright Steel & Wire	434632	2/24/21	3/26/21	\$785.40	Maintenance supplies
Albright Steel & Wire	439622	4/20/21	5/20/21	\$1,860.30	Maintenance supplies
Amazon Business	17LP-R6K4-MM4D	5/10/21	6/9/21	\$1,747.44	Office supplies
Amazon Business	1J1R-6X7G-M14L	6/10/21	7/10/21	\$4,119.54	Office and janitorial supplies
Auto-Chlor Services	6573291	6/1/21	6/29/21	\$2,750.00	Laundry chemicals
Auto-Chlor Services	6573292	6/1/21	6/29/21	\$1,970.00	Lease of dishwashers plus chemicals
Auto-Chlor Services	6578636	6/1/21	6/29/21	\$5,855.00	Lease of washers and dryers
A-Z Complete Automotive & Tire	41054	6/3/21	6/3/21	\$741.76	Vehicle service
Bob Barker Company	INV1613492	5/5/21	6/4/21	\$207.17	Latex gloves
Bob Barker Company	INV1613800	5/6/21	6/5/21	\$257.34	Latex gloves
Bob Barker Company	INV1615292	5/10/21	6/9/21	\$1,460.00	Indigent kits
Bob Barker Company	INV1615459	5/10/21	6/9/21	\$3,398.00	Detainee bedding
Bob Barker Company	INV1615765	5/11/21	6/10/21	\$656.60	Latex gloves
Bob Barker Company	INV1617851	5/17/21	6/16/21	\$6,561.20	Detainee clothing
Bob Barker Company	INV1617914	5/17/21	6/16/21	\$6,885.00	Safety supplies
Bob Barker Company	INV1618315	5/18/21	6/17/21	\$649.71	Detainee clothing
Bob Barker Company	INV1619067	5/19/21	6/18/21	\$826.00	Maintenance supplies
Bob Barker Company	INV1619134	5/19/21	6/18/21	\$246.35	Latex gloves
Bob Barker Company	INV1619666	5/20/21	6/19/21	\$5,327.30	Detainee bedding
Bob Barker Company	INV1621491	5/27/21	6/26/21	\$1,131.00	Detainee clothing
Bob Barker Company	INV1621547	5/27/21	6/26/21	\$2,810.61	Towels
Bob Barker Company	INV1624565	6/3/21	7/3/21	\$5,263.50	Detainee bedding
Bob Barker Company	INV1625687	6/7/21	7/7/21	\$455.70	Detainee clothing
Bob Barker Company	INV1626289	6/8/21	7/8/21	\$293.40	Detainee hygiene supplies
Bob Barker Company	INV1627769	6/10/21	7/10/21	\$1,800.94	Detainee bedding
BR3 Technologies	1045	5/25/21	6/24/21	\$1,000.00	IT network and security work
Camden Consulting, LLC	00012	6/1/21	6/1/21	\$7,500.00	Financial Consulting Services for May 2021

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C.E.S.	MRE/045213	3/6/21	4/5/21	\$610.33	Installation of generator transfer switches
C.E.S.	MRE/045574	3/16/21	4/15/21	\$2,191.04	Installation of generator transfer switches
Charm-Tex, Inc.	0247024-IN	4/16/21	5/16/21	\$264.50	Medical supplies
Charm-Tex, Inc.	0250237-IN	5/25/21	6/24/21	\$317.40	Medical supplies
Charm-Tex, Inc.	0250414-IN	5/26/21	6/25/21	\$499.20	Safety supplies
Charm-Tex, Inc.	0250577-IN	5/27/21	6/26/21	\$2,548.50	Latex gloves
Charm-Tex, Inc.	0251036-IN	6/2/21	7/2/21	\$2,548.50	Latex gloves
Cleveland County Sheriff's Office	043021	4/30/21	4/30/21	\$6,240.00	Boarding fees for April 2021
Cleveland County Sheriff's Office	053121	5/31/21	5/31/21	\$5,928.00	Boarding fees for May 2021
City of Oklahoma City	052121	5/21/21	6/7/21	\$21,690.44	Water usage from 4/14/21 - 5/13/21
Colossus, Inc.	JTMN0000212	5/17/21	7/1/21	\$12,274.34	JailTracker software monthly support
Cox Business	050121	5/1/21	5/21/21	\$250.00	Internet service
Cox Business	050721	5/7/21	5/27/21	\$4,170.02	Telephone service
Cox Business	051121	5/11/21	5/31/21	\$246.88	Internet service
Cox Business	053021	5/30/21	6/18/21	\$540.27	Internet service
Cox Business	060821	6/8/21	6/27/21	\$4,153.64	Telephone service
Crawford & Associates	14570	5/15/21	5/15/21	\$430.00	Preparation of annual financial statements for FY20
DJ's Industrial Rubber Products	146161	6/2/21	7/2/21	\$58.32	Maintenance supplies
Eaton-Quade Company	21-0595	4/30/21	5/30/21	\$840.00	Maintenance supplies
Eaton-Quade Company	21-0609	5/17/21	6/16/21	\$1,560.00	Maintenance supplies
Eclipse Mechanical Services	2365	4/29/21	4/29/21	\$1,811.00	Repairs to IT server room
Elliott Electric Supply	122-19864-01	5/13/21	6/10/21	\$1,390.00	Maintenance supplies
EnviroMed	21053121	5/31/21	6/30/21	\$299.70	Medical waste disposal boxes
Eureka Water	27511101	5/17/21	5/17/21	\$264.00	Bottled water
Eureka Water	27623601	6/1/21	6/1/21	\$278.40	Bottled water
Fastenal	OKO1155128	5/26/21	6/25/21	\$51.70	Maintenance supplies
Fastenal	OKO1155158	5/28/21	6/27/21	\$314.12	Maintenance supplies
First Net	287301977061X05032021	5/3/21	5/20/21	\$568.96	Cellular phone service

Oklahoma County Criminal Justice Authority
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First Net	287301977061X06032021	5/25/21	6/20/21	\$864.41	Cellular phone service
Fuelman	NP60084983	5/17/21	5/24/21	\$144.64	Fuel for vehicles
Fuelman	NP60110783	5/24/21	5/31/21	\$363.79	Fuel for vehicles
Fuelman	NP60129076	5/31/21	6/7/21	\$399.88	Fuel for vehicles
Fuelman	NP60233774	6/14/21	6/21/21	\$301.75	Fuel for vehicles
GableGotwals	743285	6/9/21	6/9/21	\$12,330.50	Legal services for May 2021
Galls, LLC	018278990	5/3/21	6/2/21	\$160.00	Safety supplies
Galls, LLC	018348943	5/12/21	6/11/21	\$598.45	Safety supplies
Galls, LLC	018453999	5/26/21	6/25/21	\$16.26	Safety supplies
Galls, LLC	018557411	6/9/21	7/9/21	\$800.00	Safety supplies
Grainger	9894290973	5/7/21	6/6/21	\$113.09	Maintenance supplies
Grainger	9894290981	5/7/21	6/6/21	\$37.35	Maintenance supplies
Grainger	9902976340	5/17/21	6/16/21	\$631.76	Maintenance tools
Grainger	9904504470	5/18/21	6/17/21	\$219.48	Access doors
Grainger	9905600814	5/18/21	6/17/21	\$909.15	Ceiling tiles
Grainger	9905600822	5/18/21	6/17/21	\$92.51	Maintenance supplies
Grainger	9911929157	5/25/21	6/24/21	\$656.19	Maintenance supplies
Grainger	9912898567	5/25/21	6/24/21	\$256.28	Maintenance supplies
Grainger	9913705175	5/26/21	6/25/21	\$6.97	Maintenance supplies
Grainger	9914449351	5/26/21	6/25/21	\$31.48	Maintenance supplies
Grainger	9914454252	5/26/21	6/25/21	\$66.75	Maintenance supplies
Grainger	9915136064	5/27/21	6/26/21	\$513.45	Janitorial supplies
Grainger	9915849906	5/27/21	6/26/21	\$54.92	Maintenance supplies
Grainger	9920119386	6/2/21	7/2/21	\$451.63	Maintenance supplies
Grainger	9920119394	6/2/21	7/2/21	\$20.40	Maintenance supplies
Grainger	9921224185	6/3/21	7/3/21	\$192.55	Maintenance supplies
Grainger	9921977477	6/4/21	7/4/21	\$29.42	Maintenance supplies
Grainger	9922758397	6/4/21	7/4/21	\$72.50	Maintenance supplies
H & H Shooting Sports	2114749	5/5/21	5/5/21	\$938.19	Staff uniforms & equipment
H & H Shooting Sports	2124212	5/5/21	5/5/21	\$3,204.30	Staff uniforms & equipment
H & H Shooting Sports	2124214	5/14/21	5/14/21	\$10,441.29	Staff uniforms & equipment
H & H Shooting Sports	052721	5/27/21	5/27/21	\$574.50	Staff uniforms & equipment
Hinton Refrigeration	42367	6/1/21	7/1/21	\$181.00	Freezer repairs
Home Depot	051321	5/13/21	6/1/21	\$751.44	Maintenance supplies
ImageNet Consulting	CNIN249113BMI	5/13/21	5/23/21	\$200.10	May copier/printer lease & usage

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ImageNet Consulting	CNIN249648BMI	5/24/21	6/3/21	\$5,450.81	May copier/printer lease & usage
ImageNet Consulting	CNIN250013BMI	6/1/21	6/11/21	\$131.00	June copier/printer lease & usage
JP Morgan Chase Bank	066200000001108231	5/1/21	5/31/21	\$250.75	Account analysis invoice for April
JP Morgan Chase Bank	066200000001108356	6/1/21	6/1/21	\$89.87	Account analysis invoice for May
KONE Inc.	959886244	5/31/21	6/30/21	\$1,050.00	May elevator maintenance
Locke Supply Co.	43337780-00	5/17/21	6/25/21	\$20.45	Maintenance supplies
Locke Supply Co.	43452368-00	5/28/21	6/25/21	\$209.84	Maintenance supplies
Locke Supply Co.	43515324-00	6/7/21	6/25/21	\$127.45	Maintenance supplies
Mark McCubbin		6/1/21	6/27/21	\$2,969.73	Pest control (Pro Pest Products, Bed Bug Medic)
Mark McCubbin		6/1/21	6/27/21	\$1,788.20	Office supplies (Office Depot)
Mark McCubbin		6/1/21	6/27/21	\$1,849.00	Staff training (John E Reid, Nova Security Group)
Mark McCubbin		6/1/21	6/27/21	\$289.98	Staff appreciation meals (Sam's Club, Homeland)
Mark McCubbin		6/1/21	6/27/21	\$362.58	IT supplies and services (Microsoft)
McBride Clinic Occupational Health	33945	6/1/21	7/1/21	\$1,517.00	Applicant drug screening
MGT Consulting Group	39713	6/9/21	7/9/21	\$4,860.00	FY20 jail rate study
Medley Material Handling Company	PS1204270	6/9/21	6/19/21	\$218.16	Maintenance supplies
Monroe Engineering	251775	4/23/21	5/23/21	\$9,008.39	Steel hinges
Novalco, Inc.	3540	5/19/21	6/3/21	\$330.00	Repairs to interior and exterior doors
Novalco, Inc.	33480	6/8/21	6/23/21	\$160.00	Repairs to interior doors
OG&E	051421A	5/14/21	6/7/21	\$21,014.38	Electricity usage
OG&E	051421B	5/14/21	6/8/21	\$25.66	Electricity usage
Oklahoma County Clerk	66404	5/26/21	6/25/21	\$7,728.84	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County - IT	66402	5/21/21	6/20/21	\$1,699.43	County IT services for April 2021
Oklahoma County - IT	66415	6/9/21	7/9/21	\$1,871.68	County IT services for April 2021
Oklahoma County Sheriff's Office	354	6/3/21	7/3/21	\$54,145.12	May 2021 transportation invoice per MOU
Oklahoma Department of Labor	052121	5/21/21	6/20/21	\$100.00	Elevator inspection
Oklahoma Employers Safety Association	28227	6/1/21	7/1/21	\$66,878.00	July installment, Workers Comp insurance

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The Oklahoman	OK 27725900430	4/30/21	4/30/21	\$40.95	Newspaper delivery
ONG	051421	5/14/21	6/1/21	\$469.04	Utilities
Orkin	210550223	5/13/21	6/2/21	\$400.00	Pest control
Orkin	210550224	5/20/21	5/20/21	\$400.00	Pest control
Orkin	210550227	5/24/21	5/24/21	\$250.00	Pest control
Orkin	210550225	5/27/21	5/27/21	\$400.00	Pest control
Orkin	217614501	5/27/21	5/27/21	\$2,000.00	Pest control (bed bug treatment)
Orkin	217653406	5/27/21	5/27/21	\$2,000.00	Pest control (bed bug treatment)
Orkin	211646417	6/3/21	6/3/21	\$400.00	Pest control
Orkin	217743261	6/3/21	6/3/21	\$275.00	Pest control (bed bug treatment)
Praxair	63719278	5/22/21	6/21/21	\$226.60	Welding supplies
Praxair	63876023	5/28/21	6/27/21	\$79.00	Welding supplies
Red River Environmental Lab & Consulting	202102210	5/10/21	5/10/21	\$564.00	Wastewater sampling
S&S Textiles, Inc.	52974	5/19/21	6/3/21	\$418.50	Staff uniforms
Scudder Service & Supply	28279	5/19/21	5/19/21	\$227.00	Gate repairs
Scudder Service & Supply	28327	6/8/21	6/8/21	\$108.00	Gate repairs
South Central Industries	021895	6/14/21	7/14/21	\$350.00	Janitorial supplies
Steel Queen	19331	5/25/21	6/8/21	\$4,350.00	Ceiling panels
Summit Food Service	INV2000111249	5/10/21	6/24/21	\$37,637.79	Detainee food service
Summit Food Service	INV2000111833	5/17/21	7/1/21	\$37,054.89	Detainee food service
Summit Food Service	INV2000112514	5/24/21	7/8/21	\$37,127.79	Detainee food service
Summit Food Service	INV2000113077	6/1/21	7/16/21	\$37,368.30	Detainee food service
Summit Food Service	INV2000113656	6/7/21	7/22/21	\$38,220.73	Detainee food service
Symmetry Energy Solutions	10443104	5/27/21	6/7/21	\$1,269.67	Natural gas delivery
Synergy	5127351	5/11/21	6/10/21	\$49.46	Communication cable
Synergy	5128077	5/26/21	6/25/21	\$27.43	Communication cable
Synergy	5128086	5/26/21	6/25/21	\$55.78	Communication cable
Synergy	5128192	5/28/21	6/27/21	\$95.34	Communication cable
Synergy	5128351	6/2/21	7/2/21	\$10.00	Communication cable
Synergy	5128467	6/4/21	7/4/21	\$91.01	Communication cable & supplies
Synergy	5128477	6/4/21	7/4/21	\$101.83	Communication cable & supplies
Synergy	5128715	6/10/21	7/10/21	\$63.70	Communication cable & supplies

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Turn Key Health Clinics	OKL-096	4/20/21	4/20/21	\$90,729.55	April pharmacy & offsite medical
Turn Key Health Clinics	OKL-097	5/31/21	5/31/21	\$25,283.33	May COVID testing/supplies
Turn Key Health Clinics	OKL-100	5/20/21	5/20/21	\$35,960.93	May pharmacy & offsite medical
Turn Key Health Clinics	OKL-101	6/30/21	6/30/21	\$582,188.03	June medical administration services
United Engines LLC	4114081	6/3/21	7/3/21	\$160.00	Generator inspection
United Engines LLC	4114114	6/7/21	7/7/21	\$160.00	Generator inspection
United Engines LLC	4114123	6/7/21	7/7/21	\$900.00	Generator inspection
Vicinity Energy	254157102760	6/4/21	7/5/21	\$43,008.28	May steam & chilled water charges
WCA Waste	0220001805988	5/31/21	5/31/21	\$10,950.00	May trash removal
Lance West	119	5/24/21	5/24/21	\$500.00	Facility video
Williams, Box, Forshee & Bullard	28205	5/31/21	5/31/21	\$19,892.80	Legal services for May 2021
Central Oklahoma Winnelson	620466-00	5/10/21	6/9/21	\$61.50	Maintenance supplies
Winsupply	061913-01	5/3/21	6/2/21	\$237.30	Maintenance supplies
Winsupply	062171-01	5/3/21	6/2/21	\$70.92	Maintenance supplies
Winsupply	063784-01	5/18/21	6/17/21	\$74.85	Maintenance supplies
Winsupply	064399-01	5/24/21	6/23/21	\$8.12	Maintenance supplies
Winsupply	064541-01	5/25/21	6/24/21	\$29.86	Maintenance supplies
ZFI Engineering Co.	10663	5/27/21	6/26/21	\$7,480.00	Construction documents, jail roof anchors
			TOTAL	<u>\$1,386,482.59</u>	Operating Fund invoices
Harrison, Walker and Harper LP	0000018313	4/30/21	4/30/21	\$412,959.44	Work completed from 4/1/21 - 4/30/21 on Phase II project, less 10% retainage
Harrison, Walker and Harper LP	0000018377	5/31/21	5/31/21	\$324,159.05	Work completed from 5/1/21 - 5/31/21 on Phase II project, less 10% retainage
			TOTAL	<u>\$737,118.49</u>	CARES Act invoices
			TOTAL	<u>\$2,123,601.08</u>	Total of all invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on June 21, 2021

EXHIBIT "B"

Salaries and Wages	\$1,224,149
Payroll Taxes	\$93,647
Retirement	\$146,898
Medical Coverage	<u>\$328,722</u>
TOTAL	\$1,793,416