

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
August 16, 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 August 16, 2021:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on August 16, 2021

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on August 16, 2021

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on August 16, 2021
"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Albright Steel & Wire	439807	4/23/21	5/23/21	\$21.92	Maintenance supplies
Amazon Business	1C4D-J9YX-67TC	8/10/21	9/9/21	\$2,954.88	Office equipment, IT & janitorial supplies
Auto-Chlor Services	6612305	8/2/21	8/30/21	\$2,750.00	Laundry chemicals
Auto-Chlor Services	6612306	8/2/21	8/30/21	\$1,970.00	Lease of dishwashers plus chemicals
Auto-Chlor Services	6621877	8/2/21	8/30/21	\$5,855.00	Lease of washers and dryers
Bob Barker Company	INV1639652	7/12/21	8/11/21	\$3,398.00	Detainee bedding
Bob Barker Company	INV1640882	7/15/21	8/14/21	\$3,398.00	Detainee bedding
Bob Barker Company	INV1642778	7/19/21	8/18/21	\$3,398.00	Detainee bedding
Bob Barker Company	INV1644703	7/22/21	8/21/21	\$575.40	Detainee clothing
Bob Barker Company	INV1645054	7/23/21	8/22/21	\$5,394.00	Latex gloves
Bob Barker Company	INV1645152	7/23/21	8/22/21	\$348.00	Detainee clothing
Bob Barker Company	INV1646364	7/27/21	8/26/21	\$1,274.00	Latex gloves
Bob Barker Company	INV1646386	7/27/21	8/26/21	\$87.00	Detainee clothing
Bob Barker Company	INV1649136	8/2/21	9/1/21	\$1,935.45	Towels
BR3 Technologies	1053	8/11/21	9/10/21	\$625.00	Network and IT security services
Camden Consulting, LLC	00014	8/1/21	8/1/21	\$7,500.00	Financial Consulting Services for July 2021
C.E.S.	MRE/049324	6/28/21	7/28/21	\$41.96	Maintenance supplies
C.E.S.	MRE/050094	7/19/21	8/18/21	\$692.61	Maintenance supplies
Charm-Tex, Inc.	0256183-IN	7/26/21	8/25/21	\$2,709.40	Maintenance supplies
CI Technologies	3489	7/1/21	7/31/21	\$4,005.00	Annual maintenance on IAPro software
Classic Paper Supply	308448	7/23/21	8/22/21	\$989.50	Bathroom tissue
Cleveland County Sheriff's Office	063021	6/30/21	6/30/21	\$3,536.00	Boarding fees for June 2021
City of Oklahoma City	073121	7/31/21	8/16/21	\$8,396.07	Water usage from 6/15/21 - 7/14/21
Cox Business	070721	7/7/21	7/27/21	\$5,929.47	Telephone service
Dell	10497822769	6/23/21	7/23/21	\$1,501.00	Computer hardware
Dell	10506161926	7/26/21	8/25/21	\$14,323.40	Computer hardware
Elliott Electric Supply	122-30545-01	7/15/21	8/10/21	\$217.16	Maintenance supplies
Elliott Electric Supply	122-32421-01	8/3/21	9/10/21	\$429.50	Maintenance supplies

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Emedical Solutions	GC20210722	7/22/21	8/21/21	\$3,600.00	Disposable face masks
Emsco Electric Supply	S100047055.001	7/12/21	7/25/21	\$152.51	Maintenance supplies
Emsco Electric Supply	S100048315.001	7/21/21	7/25/21	\$178.64	Maintenance supplies
Emsco Electric Supply	S100048635.001	7/22/21	7/25/21	\$204.76	Maintenance supplies
EnviroMed	21073019	7/30/21	8/29/21	\$474.45	Medical waste disposal boxes
Eureka Water	28006753	7/14/21	7/14/21	\$288.00	Bottled water
Eureka Water	28006754	7/14/21	7/14/21	\$9.60	Bottled water
Eureka Water	28118600	7/28/21	7/28/21	\$230.40	Bottled water
Federal Corporation	0843027	7/19/21	8/18/21	\$608.48	Maintenance supplies
Federal Corporation	0843028	7/19/21	8/18/21	\$394.56	Maintenance supplies
Fastenal	OKO1155947	8/9/21	9/8/21	\$786.70	Maintenance supplies
First Net	287288574336X04032021	3/25/21	4/20/21	\$120.12	Cellular phone service
First Net	287288574336X05032021	4/25/21	5/20/21	\$120.12	Cellular phone service
First Net	287288574336X06032021	5/25/21	6/20/21	\$120.12	Cellular phone service
First Net	287288574336X07032021	6/25/21	7/20/21	\$120.12	Cellular phone service
First Net	287288574336X08032021	7/25/21	8/20/21	\$120.12	Cellular phone service
FP Mailing Solutions	RI104988479	8/2/21	9/1/21	\$384.00	Postage meter rental
Fuelman	NP60417135	7/19/21	7/26/21	\$710.81	Fuel for vehicles
Fuelman	NP60437751	7/26/21	8/2/21	\$549.89	Fuel for vehicles
Fuelman	NP60499223	8/2/21	8/9/21	\$728.34	Fuel for vehicles
Fuelman	NP60544811	8/9/21	8/16/21	\$563.61	Fuel for vehicles
Galls, LLC	018824015	7/15/21	8/14/21	\$1,203.00	Safety supplies
GFL Environmental	AV0001816476	7/31/21	7/31/21	\$9,790.00	July trash removal
Government Account Services	20210796968	8/1/21	8/1/21	\$10.50	Turnpike toll charges
Grainger	9794320045	2/3/21	3/5/21	\$118.72	Maintenance supplies
Grainger	9853974377	3/31/21	4/30/21	\$21.84	Maintenance supplies
Grainger	9953732360	7/6/21	8/5/21	\$52.94	Welding gloves
Grainger	9954961554	7/7/21	8/6/21	\$931.50	Janitorial supplies
Grainger	9957103253	7/8/21	8/7/21	\$87.00	Maintenance supplies
Grainger	9959400830	7/12/21	8/11/21	\$14.86	Spray paint
Grainger	9959400848	7/12/21	8/11/21	\$6.34	Spray paint

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Grainger	9959913758	7/12/21	8/11/21	\$53.91	Maintenance supplies
Grainger	9961113728	7/13/21	8/12/21	\$677.11	Maintenance supplies
Grainger	9961931681	7/14/21	8/13/21	\$57.92	Maintenance supplies
Grainger	9962361797	7/14/21	8/13/21	\$64.50	Maintenance supplies
Grainger	9966960438	7/19/21	8/18/21	\$54.52	Maintenance supplies
Grainger	9000316118	7/26/21	8/25/21	\$57.10	Maintenance supplies
Grainger	9001323428	7/26/21	8/25/21	\$105.28	Maintenance supplies
Grainger	9001642934	7/26/21	8/25/21	\$199.00	Maintenance supplies
Grainger	9005127809	7/30/21	8/29/21	\$179.98	Maintenance supplies
Grainger	9006669098	7/30/21	8/29/21	\$95.84	Maintenance supplies
Grainger	9006669106	7/30/21	8/29/21	\$22.68	Maintenance supplies
Grainger	9008131477	8/2/21	9/1/21	\$213.14	Maintenance supplies
H & H Shooting Sports	062421A	6/24/21	6/24/21	\$6,011.91	Staff uniforms & equipment
H & H Shooting Sports	062421B	6/24/21	6/24/21	\$508.35	Staff uniforms & equipment
H & H Shooting Sports	2144154	7/23/21	7/23/21	\$15,167.12	Staff uniforms & equipment
Hinton Refrigeration	43461	7/19/21	8/18/21	\$162.50	Freezer repairs
Home Depot	071321	7/13/21	8/1/21	\$387.86	Maintenance supplies
ImageNet Consulting	CNIN251963BMI	7/13/21	7/23/21	\$5,158.24	July copier/printer lease & usage
ImageNet Consulting	CNIN252967BMI	8/2/21	8/12/21	\$189.91	August copier/printer lease & usage
Keefe Commissary Network	1474371	7/28/21	8/27/21	\$1,015.75	Hygiene & stationery kits for detainees
KONE Inc.	959939200	7/31/21	8/30/21	\$1,050.00	July elevator maintenance
LexisNexis	3093360059	7/31/21	8/10/21	\$282.00	Law database subscription
LifeMed Safety	21-0345	8/2/21	9/1/21	\$2,228.80	Medical supplies
Mark McCubbin		8/2/21	8/27/21	\$2,525.67	Office Supplies (Office Depot)
Mark McCubbin		8/2/21	8/27/21	\$936.00	Pest Control (Natural Solutions)
Mark McCubbin		8/2/21	8/27/21	\$475.48	IT Services (Microsoft)
Mark McCubbin		8/2/21	8/27/21	\$307.36	Safety Supplies (fire panel batteries)
Mark McCubbin		8/2/21	8/27/21	\$216.77	Travel for staff training
Mark McCubbin		8/2/21	8/27/21	\$158.13	Janitorial Supplies
Mark McCubbin		8/2/21	8/27/21	\$75.61	Vehicle tags & repair
McBride Clinic Occupational Health	34538	8/2/21	9/1/21	\$1,785.00	Applicant drug screening
Native Energy Source, LLC	2016	7/30/21	7/30/21	\$7,845.00	Annual maintenance agreement for UPS systems

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Natural Solutions Plus	202105	8/4/21	9/3/21	\$722.00	Bedbug spray
Oklahoma County Clerk	66475	8/2/21	9/1/21	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County - IT	66481	8/4/21	9/3/21	\$3,828.21	County IT services for July 2021
Oklahoma County Sheriff's Office	388	8/3/21	9/2/21	\$55,581.43	July 2021 transportation invoice per MOU
Oklahoma Department of Labor	071521	7/15/21	8/14/21	\$100.00	Elevator inspection
Oklahoma Employers Safety Association	28228	6/30/21	8/1/21	\$66,877.00	Aug installment, Workers Comp insurance
Oklahoma Employers Safety Association	29254	8/6/21	8/16/21	\$41,311.00	Balance due following audit (4/1/20 - 4/1/21)
Oklahoma Employment Security Commission	063021	7/13/21	8/28/21	\$2,916.48	Unemployment for Q2 2021
OG&E	071621	7/16/21	8/9/21	\$29,056.25	Electricity usage
OG&E	071621A	7/16/21	8/9/21	\$25.70	Electricity usage
ONG	071421	7/14/21	7/29/21	\$488.61	Utilities
Orkin	212885946	7/1/21	7/1/21	\$400.00	Pest control
Orkin	212885947	7/8/21	7/8/21	\$400.00	Pest control
Orkin	212885950	7/12/21	7/12/21	\$250.00	Pest control
Orkin	212885948	7/15/21	7/15/21	\$400.00	Pest control
Orkin	212885949	7/22/21	7/22/21	\$400.00	Pest control
Orkin	212885951	7/26/21	7/26/21	\$250.00	Pest control
Praxair	64888799	7/22/21	8/21/21	\$226.60	Welding supplies
RSM US LLP	6391932	7/13/21	8/12/21	\$8,568.00	Progress billing for FY20 financial audit
Roger's Safe & Lock	182588	7/15/21	7/15/21	\$196.68	Safety supplies
Roger's Safe & Lock	182617	7/20/21	7/20/21	\$386.88	Safety supplies
Romaine Companies	073121	7/31/21	8/30/21	\$7,375.00	Shampoo, body wash, repair of showers at intake
Roto-Rooter	1747697	7/20/21	8/19/21	\$3,600.00	Maintenance supplies
Sherwin Williams	8400-1	7/2/21	7/2/21	\$59.49	Paint
Sherwin Williams	9705-2	7/28/21	7/28/21	\$82.24	Paint
Sherwin Williams	9805-0	7/29/21	7/29/21	\$446.48	Paint
Sherwin Williams	9912-4	7/30/21	7/30/21	\$71.14	Paint

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Megan Simpson	071921	7/19/21	7/19/21	\$370.00	Reimbursement for IACP annual conference
South Central Industries	022656	7/15/21	8/14/21	\$162.24	Janitorial supplies
Stryker Medical	3475210M	8/2/21	9/1/21	\$3,429.60	Medical chair
Summit Food Service	INV2000116687	7/12/21	8/26/21	\$39,425.66	Detainee food service
Summit Food Service	INV2000117370	7/19/21	9/2/21	\$40,455.65	Detainee food service
Summit Food Service	INV2000117936	7/26/21	9/9/21	\$42,753.33	Detainee food service
Summit Food Service	INV2000118482	8/2/21	9/16/21	\$47,710.73	Detainee food service
Symmetry Energy Solutions	10919324	7/23/21	8/2/21	\$1,570.54	Natural gas delivery
Synergy	5130037	7/9/21	8/8/21	\$3.83	Communication cable & supplies
Synergy	5130152	7/14/21	8/13/21	\$31.70	Communication cable & supplies
Synergy	5130325	7/16/21	8/15/21	\$35.45	Communication cable & supplies
Synergy	5130416	7/19/21	8/18/21	\$204.00	Communication cable & supplies
Synergy	5131055	8/2/21	9/1/21	\$312.00	Communication cable & supplies
Synergy	5131151	8/4/21	9/3/21	\$57.82	Communication cable & supplies
Turn Key Health Clinics	OKL-104	6/20/21	6/20/21	\$75,059.54	June pharmacy & offsite medical
Turn Key Health Clinics	OKL-105	7/31/21	7/31/21	\$25,283.33	July COVID testing/supplies
Turn Key Health Clinics				\$617,753.00	August medical administration services
Turn Key Health Clinics	OKL-904	7/22/21	7/22/21	\$27,000.00	Covid test kits
	OKL-905	8/3/21	8/3/21	\$16,200.00	Covid test kits
Vicinity Energy	254628974915	8/6/21	9/6/21	\$53,857.30	July steam & chilled water charges
Williams, Box, Forshee & Bullard	28511		7/31/21	\$21,127.90	Legal services for July 2021
Winsupply	068559-01	7/6/21	8/5/21	\$115.27	Maintenance supplies
			TOTAL	\$1,398,220.31	Operating Fund invoices
Harrison, Walker and Harper LP	0000018458	6/28/21	6/28/21	\$320,000.00	Work completed from 4/1/21 - 6/28/21 on Phase I project...final payment
Harrison, Walker and Harper LP	0000018457	6/28/21	6/28/21	\$710,450.00	Work completed from 6/1/21 - 7/2/21 on Phase II project...final payment
			TOTAL	\$1,030,450.00	CARES Act invoices

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			TOTAL	<u>\$2,428,670.31</u>	Total of all invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on August 16, 2021

EXHIBIT "B"

Salaries and Wages	\$1,310,873
Payroll Taxes	\$106,456
Retirement	\$146,898
Medical Coverage	<u>\$328,722</u>
TOTAL	\$1,892,949