

**Trustee's Report and List of Invoices and Claims**  
**Oklahoma County Criminal Justice Authority**  
October 18, 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 October 18, 2021:

**SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on October 18, 2021**

**SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on October 18, 2021**

**Oklahoma County Criminal Justice Authority**  
List of Vendor Invoices and Claims Proposed for Approval on October 18, 2021  
**"EXHIBIT A"**

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
L. E. Acker Caster Shop	54583	9/27/21	10/27/21	\$171.30	Maintenance supplies
Amazon Business	1DVQ-CFHH-LH3M	10/10/21	11/9/21	\$5,586.55	Office equipment, IT & janitorial supplies
Auto-Chlor Services	6658699	10/1/21	10/29/21	\$2,750.00	Laundry chemicals
Auto-Chlor Services	6658700	10/1/21	10/29/21	\$1,970.00	Lease of dishwashers plus chemicals
Auto-Chlor Services	6668624	10/1/21	10/29/21	\$5,855.00	Lease of washers and dryers
Bob Barker Company	INV1666438	9/10/21	10/10/21	\$10,224.00	Latex gloves
Bob Barker Company	INV1666783	9/12/21	10/12/21	\$190.80	Detainee clothing
Bob Barker Company	INV1668862	9/16/21	10/16/21	\$275.56	Recreation supplies
Bob Barker Company	INV1672396	9/24/21	10/24/21	\$169.80	Latex gloves
Bob Barker Company	INV1673244	9/27/21	10/27/21	\$6,268.00	Detainee hygiene supplies
Bob Barker Company	INV1673622	9/28/21	10/28/21	\$730.14	Latex gloves
Bob Barker Company	INV1673670	9/28/21	10/28/21	\$519.50	Detainee clothing
Bob Barker Company	INV1674537	9/29/21	10/29/21	\$2,818.20	Latex gloves
Bob Barker Company	INV1676602	10/4/21	11/3/21	\$11,932.08	Detainee bedding
BR3 Technologies	1059	9/23/21	10/23/21	\$125.00	Network and IT security services
Camden Consulting, LLC	00016	10/1/21	10/1/21	\$7,500.00	Financial Consulting Services for September 2021
C.E.S. (City Electric Supply)	MRE/052025	9/8/21	10/8/21	\$1,758.00	Maintenance supplies
C.E.S. (City Electric Supply)	MRE/052241	9/15/21	10/15/21	\$4,110.00	Maintenance supplies
Charm-Tex, Inc.	0261769-IN	9/29/21	10/29/21	\$6,198.50	Detainee hygiene supplies
Charm-Tex, Inc.	0262728-IN	10/7/21	11/6/21	\$529.00	Safety supplies
Chickasaw Personal Communications	81081	9/28/21	10/28/21	\$11,025.00	50 portable radios
City of Oklahoma City	100521	10/5/21	10/20/21	\$7,765.08	Water usage from 8/12/21 - 9/10/21
Classic Paper Supply	310757	9/22/21	10/22/21	\$878.80	Soap
Colossus, Inc.	JTMN0000314	7/20/21	9/1/21	\$12,888.06	JailTracker software monthly support
Colossus, Inc.	JTMN0000397	9/10/21	11/1/21	\$12,888.06	JailTracker software monthly support
Computer Products of Illinois	21-09-88ME	9/22/21	10/22/21	\$2,820.00	Software licenses
Crawford & Associates	14662	6/15/21	6/15/21	\$5,285.00	Preparation of annual financial statements for FY20
Crawford & Associates	15050	9/15/21	9/15/21	\$2,220.00	Preparation of annual financial statements for FY20

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Dell	10520909066	9/23/21	10/23/21	\$4,543.60	Computer hardware
Electrical Surplus, Inc.	94403	9/15/21	10/15/21	\$350.00	Maintenance supplies
Emedical Solutions	GC20211005	10/5/21	11/4/21	\$2,400.00	Disposable face masks
Emsco Electric Supply	S100056253.001	9/21/21	10/25/21	\$654.01	Maintenance supplies
Emsco Electric Supply	S100056871.001	9/27/21	10/25/21	\$241.52	Maintenance supplies
Emsco Electric Supply	S100057311.001	9/29/21	10/25/21	\$457.73	Maintenance supplies
EnviroMed	21093022	9/30/21	10/30/21	\$249.75	Medical waste disposal boxes
Eureka Water	098069	9/15/21	9/15/21	\$175.00	Bottled water
Eureka Water	28574682	9/23/21	9/23/21	\$249.60	Bottled water
Eureka Water	28709626	10/11/21	10/11/21	\$331.20	Bottled water
Fastenal	OKO1154780	4/28/21	5/28/21	\$307.40	Maintenance supplies
Fastenal	OKO1156464	9/28/21	10/28/21	\$151.36	Maintenance supplies
Fastenal	OKO1156510	9/28/21	10/28/21	\$1,412.67	Maintenance supplies
First Net	87288574336X10032021	9/25/21	10/20/21	\$120.12	Cellular phone service
First Net	87301977061X10032021	9/25/21	10/20/21	\$860.10	Cellular phone service
Forest Building Materials	4480459	9/29/21	10/29/21	\$85.05	Maintenance supplies
GableGotwals	747875	9/30/21		\$4,612.00	Legal services for September 2021
Galls, LLC	019252064	9/9/21	10/9/21	\$1,503.84	Safety supplies
Galls, LLC	019252264	9/9/21	10/9/21	\$1,574.98	Safety supplies
Galls, LLC	019261434	9/10/21	10/10/21	\$158.59	Safety supplies
Galls, LLC	019392290	9/28/21	10/28/21	\$280.83	Safety supplies
Galls, LLC	019392903	9/28/21	10/28/21	\$92.00	Safety supplies
General Mailing Equipment	65089	8/10/21	9/9/21	\$106.95	Postage
General Mailing Equipment	65100	8/11/21	9/10/21	\$122.21	Supplies for postage machine
GFL Environmental	AV0001826495	9/30/21	9/30/21	\$9,660.00	September trash removal
Government Account Services	20210901366	10/1/21	10/1/21	\$52.05	Turnpike toll charges
Grainger	9048489513	9/9/21	10/9/21	\$43.90	Maintenance supplies
Grainger	9049520142	9/10/21	10/10/21	\$1,189.56	Maintenance supplies
Grainger	9052607752	9/14/21	10/14/21	\$19.26	Maintenance supplies

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Grainger	9052607760	9/14/21	10/14/21	\$103.88	Maintenance supplies
Grainger	9053074168	9/14/21	10/14/21	\$168.46	Maintenance supplies
Grainger	9054933297	9/15/21	10/15/21	\$102.48	Maintenance supplies
Grainger	9055279534	9/16/21	10/16/21	\$9.63	Maintenance supplies
Grainger	9055279559	9/16/21	10/16/21	\$137.30	Maintenance supplies
Grainger	9055279567	9/16/21	10/16/21	\$69.28	Maintenance supplies
Grainger	9055857719	9/16/21	10/16/21	\$9.63	Maintenance supplies
Grainger	9055857727	9/16/21	10/16/21	\$9.63	Maintenance supplies
Grainger	9055857743	9/16/21	10/16/21	\$9.63	Maintenance supplies
Grainger	9055857768	9/16/21	10/16/21	\$9.63	Maintenance supplies
Grainger	9056803183	9/17/21	10/17/21	\$9.63	Maintenance supplies
Grainger	9056803191	9/17/21	10/17/21	\$9.63	Maintenance supplies
Grainger	9056803209	9/17/21	10/17/21	\$9.63	Maintenance supplies
Grainger	9057007834	9/17/21	10/17/21	\$47.24	Maintenance supplies
Grainger	9057864408	9/17/21	10/17/21	\$271.42	Maintenance supplies
Grainger	9057864416	9/17/21	10/17/21	\$431.00	Maintenance supplies
Grainger	9057864424	9/17/21	10/17/21	\$431.00	Maintenance supplies
Grainger	9058298580	9/20/21	10/20/21	\$106.59	Office supplies
Grainger	9058392508	9/20/21	10/20/21	\$793.04	Maintenance supplies
Grainger	9059874736	9/20/21	10/20/21	\$1,711.60	Maintenance supplies
Grainger	9060732758	9/21/21	10/21/21	\$436.20	Maintenance supplies
Grainger	9061268372	9/21/21	10/21/21	\$50.44	Maintenance supplies
Grainger	9067089996	9/27/21	10/27/21	\$109.24	Maintenance supplies
Grainger	9074750291	10/4/21	11/3/21	\$526.00	Janitorial supplies
H & H Shooting Sports	2155387	9/17/21	9/17/21	\$2,153.49	Safety supplies
Hewlett-Packard Financial Services	509945402	9/20/21	10/20/21	\$165.00	Copier lease 8/26/21 - 9/25/21
Hewlett-Packard Financial Services	509945403	9/20/21	10/20/21	\$165.00	Copier lease 9/26/21 - 10/25/21
Hewlett-Packard Financial Services	509946472	9/25/21	10/25/21	\$165.00	Copier lease 10/26/21 - 11/25/21
Home Depot	091321	9/13/21	10/1/21	\$1,407.36	Maintenance supplies
Idemia	141198	9/24/21	10/24/21	\$3,450.00	Morpho fingerprint system
ImageNet Consulting	CNIN254753BMI	9/13/21	9/23/21	\$5,038.05	September copier/printer lease & usage
JPX America, Inc.	02081	6/28/21	7/13/21	\$4,913.55	Safety supplies
Keefe Commissary Network	1498234	9/22/21	10/22/21	\$1,244.50	Hygiene & stationery kits for detainees
KONE	1158073470	11/23/20	12/3/20	\$2,500.00	Elevator inspection
KONE	1158085202	12/18/20	12/28/20	\$493.13	Elevator repair

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KONE	959757630	12/31/20	1/10/21	\$1,050.00	December 2020 elevator maintenance
KONE	959860446	4/30/21	5/10/21	\$1,050.00	April 2021 elevator maintenance
KONE	959939200	7/31/21	8/10/21	\$1,050.00	July 2021 elevator maintenance
KONE	962023110	9/30/21	10/10/21	\$1,050.00	September 2021 elevator maintenance
LexisNexis	3093464563	9/30/21	10/10/21	\$282.00	Law database subscription
LifeMed Safety, Inc.	21-0937	9/22/21	10/22/21	\$242.25	Medical supplies
Locke Supply Co.	44558158-00	9/27/21	10/25/21	\$36.42	Maintenance supplies
McBride Clinic Occupational Health	33445	10/1/21	10/31/21	\$1,515.00	Applicant drug screening
McBride Clinic Occupational Health	35197	10/1/21	10/31/21	\$2,095.00	Applicant drug screening
Mark McCubbin		10/1/21	10/27/21	\$2,042.05	Lab supplies
Mark McCubbin		10/1/21	10/27/21	\$780.00	Safety supplies
Mark McCubbin		10/1/21	10/27/21	\$688.72	Training supplies
Mark McCubbin		10/1/21	10/27/21	\$461.13	Software licenses and fees
Mark McCubbin		10/1/21	10/27/21	\$290.03	Office supplies
Meadows Center for Opportunity	1031995	9/28/21	10/28/21	\$45.00	Professional services
Meadows Center for Opportunity	1032194	10/8/21	11/7/21	\$58.88	Professional services
Natural Solutions Plus	202111	9/29/21	10/29/21	\$6,792.50	Bedbug spray
Novalco, Inc.	34187	9/29/21	10/14/21	\$160.00	Repairs to door switches
Office Depot	193394767001	9/13/21	10/13/21	\$43.68	Office supplies
Office Depot	193385088001	9/13/21	10/13/21	\$74.63	Office supplies
Office Depot	201228118001	9/27/21	10/27/21	\$1,319.60	Paper
Oklahoma County Clerk	66512	9/20/21	10/20/21	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement
	66559	10/1/21	10/31/21	\$6,056.02	& Benefit services provided by Oklahoma County
Oklahoma County - IT	66568	10/7/21	11/6/21	\$4,206.21	County IT services for September 2021
Oklahoma County Sheriff's Office	421	10/6/21	11/5/21	\$56,513.27	September 2021 transportation invoice per MOU
Oklahoma Employers Safety Association	28230	8/31/21	10/1/21	\$66,877.00	October installment, Workers Comp insurance
Oklahoma Janitorial Supply	132923	9/24/21	10/24/21	\$212.50	Janitorial supplies
OG&E	081621	8/16/21	9/7/21	\$27,762.07	Electricity usage

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OG&E	091621	9/16/21	10/8/21	\$28,859.69	Electricity usage
OG&E	031521	3/15/21	4/6/21	\$27.30	Electricity usage
OG&E	041521	4/15/21	5/7/21	\$26.34	Electricity usage
OG&E	091621A	9/16/21	10/8/21	\$25.70	Electricity usage
ONG	091421	9/14/21	9/29/21	\$366.42	Utilities
Optimum Energy Solutions	21227LC	10/7/21	11/6/21	\$1,196.56	Fume hood testing
O'Reilly Automotive	0185349974	9/23/21	9/23/21	\$103.12	Maintenance supplies
Orkin	215437433	9/13/21	9/13/21	\$250.00	Pest control
Orkin	215437431	9/16/21	9/16/21	\$400.00	Pest control
Pawnee County Sheriff's Office	083121A	8/31/21	8/31/21	\$19,900.00	Boarding fees for August 2021
Pawnee County Sheriff's Office	093021	9/30/21	9/30/21	\$37,050.00	Boarding fees for September 2021
Praxair	65901437	9/9/21	10/9/21	\$84.50	Welding supplies
Praxair	66090257	9/21/21	10/21/21	\$233.97	Welding supplies
Praxair	66446373	10/5/21	11/4/21	\$151.50	Welding supplies
Sherwin Williams	5103-9	9/16/21	9/16/21	\$66.22	Paint
Sherwin Williams	2886-7	9/27/21	9/27/21	\$249.60	Paint
South Central Industries	024492	9/21/21	10/21/21	\$350.98	Janitorial supplies
South Central Industries	024492-01	10/5/21	11/4/21	\$1.86	Janitorial supplies
South Central Industries	024492-02	10/7/21	11/6/21	\$522.16	Janitorial supplies
Summit Food Service	INV2000121456	9/7/21	10/22/21	\$40,649.90	Detainee food service
Summit Food Service	INV2000122161	9/13/21	10/28/21	\$42,691.02	Detainee food service
Summit Food Service	INV2000122730	9/20/21	11/4/21	\$42,299.63	Detainee food service
Summit Food Service	INV2000123283	9/27/21	11/11/21	\$41,326.52	Detainee food service
Sydaptic, Inc.	100721	10/7/21	10/17/21	\$48,000.00	Initial payment for jail control system
Symmetry Energy Solutions	11743054	9/21/21	10/1/21	\$1,305.86	Natural gas delivery
Synergy	5133164	9/15/21	10/15/21	\$19.12	IT equipment
Synergy	5133775	9/28/21	10/28/21	\$153.71	IT equipment
Synergy	5133790	9/28/21	10/28/21	\$27.62	IT equipment
Turn Key Health Clinics	OKL-109	8/20/21	8/20/21	\$60,996.15	August pharmacy & offsite medical
Turn Key Health Clinics	OKL-110	9/30/21	9/30/21	\$25,283.33	September COVID testing/supplies

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Turn Key Health Clinics				\$617,753.00	October medical administration services
Turn Key Health Clinics	OKL-909	9/30/21	9/30/21	\$8,000.00	Covid test kits
Uline	139497157	10/4/21	11/3/21	\$2,367.69	Laundry carts
Vicinity Energy	254253478836	10/5/21	11/4/21	\$60,118.36	September steam & chilled water charges
W&W Electric Motor Service	8484	10/5/21	11/4/21	\$1,968.00	Maintenance supplies
Walker Companies	108913	10/8/21	11/7/21	\$89.00	Office supplies
Walker Companies	109019	10/12/21	11/11/21	\$89.00	Office supplies
Whitton Supply Company	2121885	10/5/21	11/4/21	\$360.30	Maintenance supplies
Williams, Box, Forshee & Bullard	28765	9/30/21		\$14,512.20	Legal services for September 2021
Winsupply	074726-01	9/6/21	10/6/21	\$13.73	Maintenance supplies
Winsupply	076116-01	9/20/21	10/20/21	\$442.95	Maintenance supplies
Winsupply	057292-01	9/29/21	10/29/21	\$132.80	Maintenance supplies
Winsupply	077187-01	9/30/21	10/30/21	\$408.16	Maintenance supplies
Winsupply	077207-01	9/30/21	10/30/21	\$12.82	Maintenance supplies
			<b>TOTAL</b>	<b>\$1,472,420.77</b>	<b>Operating Fund invoices</b>

## **Oklahoma County Criminal Justice Authority**

Projected Employee Salaries, Benefits and  
Taxes Proposed for Approval on October 18, 2021

### **EXHIBIT "B"**

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