

Trustee's Report and List of Invoices and Claims
Oklahoma County Criminal Justice Authority
November 15, 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 November 15, 2021:

SEE ATTACHED EXHIBIT "A" – List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

SEE ATTACHED EXHIBIT "B" – Projected Employee Salaries, Benefits and Taxes Proposed for Approval on November 15, 2021

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Acorn Vac, Inc.	92359065	10/21/21	11/20/21	\$20,330.83	Vacuum pump
Amazon Business	1HVH-TGT9-YP3X	11/3/21	12/3/21	\$200.40	Office supplies
Amazon Business	1T7Y-TCQ1-3T4L	11/4/21	12/4/21	\$138.50	Office supplies
Amazon Business	1141-T4CX-93GK	11/4/21	12/4/21	\$221.10	Office supplies
Amazon Business		11/10/21	12/10/21	\$11,453.56	Office equipment, IT & janitorial supplies
Auto-Chlor Services	0587576	11/1/21	11/29/21	\$2,750.00	Laundry chemicals
Auto-Chlor Services	0587577	11/1/21	11/29/21	\$1,970.00	Lease of dishwashers plus chemicals
Auto-Chlor Services	6689759	10/31/21	11/28/21	\$5,855.00	Lease of washers and dryers
Bob Barker Company	INV1679744	10/11/21	11/10/21	\$3,360.00	Detainee bedding
Bob Barker Company	INV1683544	10/20/21	11/19/21	\$7,050.00	Indigent kits
Bob Barker Company	INV1684540	10/22/21	11/21/21	\$450.00	Indigent kits
Bob Barker Company	INV1685556	10/25/21	11/24/21	\$1,061.40	Latex gloves
Bob Barker Company	INV1686318	10/26/21	11/25/21	\$8,946.00	Detainee bedding
Bob Barker Company	INV1686608	10/27/21	11/26/21	\$732.00	Latex gloves
Bob Barker Company	INV1686632	10/27/21	11/26/21	\$2,550.00	Detainee hygiene supplies
Bob Barker Company	INV1686641	10/27/21	11/26/21	\$33.00	Detainee bedding
Bob Barker Company	INV1687280	10/28/21	11/27/21	\$5,740.00	Detainee bedding
Bob Barker Company	INV1688306	10/29/21	11/28/21	\$5,800.00	Detainee bedding
Bob Barker Company	INV1688438	10/31/21	11/30/21	\$36.60	Latex gloves
Camden Consulting, LLC	00017	11/1/21	11/1/21	\$7,500.00	Financial Consulting Services for October 2021
Champion Hi-Tech Mfg. of Oklahoma	198635	12/4/20	1/3/21	\$15.00	Maintenance supplies
Charm-Tex, Inc.	0262850-IN	10/11/21	11/10/21	\$449.00	Safety supplies
Charm-Tex, Inc.	0263412-IN	10/19/21	11/18/21	\$12,403.10	Nitrile gloves
Charm-Tex, Inc.	0263742-IN	10/19/21	11/18/21	\$1,050.00	Detainee hygiene supplies
Charm-Tex, Inc.	0263959-IN	10/25/21	11/24/21	\$5,490.00	Detainee hygiene supplies
C.E.S. (City Electric Supply)	MRE/053489	10/19/21	11/18/21	\$1,998.00	Maintenance supplies
City of Oklahoma City	101621	10/16/21	11/1/21	\$8,518.76	Water usage from 9/11/21 - 10/11/21
Classic Paper Supply	311764	10/21/21	11/20/21	\$1,388.20	Paper towels
Classic Paper Supply	312004	10/28/21	11/27/21	\$17,105.00	Bathroom tissue
Cleveland County Sheriff's Office	093021	9/30/21	9/30/21	\$4,680.00	Boarding fees for September 2021
Colossus, Inc.	JTMN0000437	10/12/21	12/1/21	\$12,888.06	JailTracker software monthly support

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Cox Business	100721	10/7/21	10/27/21	\$4,482.20	Telephone service
Dell	10508213601	8/2/21	9/1/21	\$4,695.25	Computer hardware
Dell	10508556975	8/3/21	9/2/21	\$10,947.40	Computer hardware
Dell	10510450560	8/11/21	9/10/21	\$3,403.60	Computer hardware
DJ's Industrial Rubber Products	146919	10/20/21	11/19/21	\$36.22	Maintenance supplies
Eaton-Quade Company	21-0805	10/11/21	11/10/21	\$1,269.00	Maintenance supplies
Eaton-Quade Company	21-0809	10/12/21	11/11/21	\$1,486.00	Maintenance supplies
EnviroMed	21102914	10/29/21	11/28/21	\$299.70	Medical waste disposal boxes
Eureka Water	28231104	8/11/21	8/11/21	\$268.80	Bottled water
Eureka Water	28231106	8/11/21	8/11/21	\$19.20	Bottled water
Eureka Water	28878447	11/1/21	11/1/21	\$155.25	Bottled water
Eureka Water	28923377	11/5/21	11/5/21	\$471.50	Bottled water
Eureka Water	28923428	11/5/21	11/5/21	\$11.50	Bottled water
Fastenal	OKO1156772	10/19/21	11/18/21	\$364.00	Maintenance supplies
Firetrol Protection Systems	100714940	4/22/21	5/2/21	\$1,250.00	Annual sprinkler inspection
Firetrol Protection Systems	100716300	4/29/21	5/9/21	\$345.00	Fire extinguisher inspection
First Net	287288574336X11032021	10/25/21	11/20/21	\$40.50	Cellular phone service
Fuelman	NP61013082	11/1/21	11/15/21	\$90.16	Fuel for vehicles
GableGotwals	749067	11/8/21	11/8/21	\$69,669.00	Legal services for October 2021
Galls, LLC	019478198	10/8/21	11/7/21	\$320.95	Safety supplies
Galls, LLC	019491006	10/11/21	11/10/21	\$2,100.02	Safety supplies
Galls, LLC	019491130	10/11/21	11/10/21	\$828.00	Safety supplies
GFL Environmental	AV0001829705	10/31/21	10/31/21	\$10,440.00	October trash removal
Government Account Services	20211096049	11/1/21	11/1/21	\$10.90	Turnpike toll charges
Grainger	9082002610	10/11/21	11/10/21	\$146.36	Maintenance supplies
Grainger	9084693085	10/13/21	11/12/21	\$149.05	Maintenance supplies
Grainger	9090844987	10/19/21	11/18/21	\$45.48	Maintenance supplies
Grainger	9093167139	10/20/21	11/19/21	\$267.76	Maintenance supplies
Grainger	9093167147	10/20/21	11/19/21	\$42.25	Maintenance supplies

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Grainger	9096571022	10/22/21	11/21/21	\$17.96	Maintenance supplies
Grainger	9097213921	10/25/21	11/24/21	\$12.92	Maintenance supplies
Grainger	9097599188	10/25/21	11/24/21	\$11.80	Maintenance supplies
Grainger	9098225346	10/25/21	11/24/21	\$583.61	Maintenance supplies
Grainger	9099504392	10/26/21	11/25/21	\$217.30	Maintenance supplies
Hewlett-Packard Financial Services	509980965	10/16/21	11/26/21	\$165.00	Copier lease 11/26/21 - 12/25/21
Home Depot	101321	10/13/21	11/1/21	\$1,416.90	Maintenance supplies
Industrial Machine Company	68496	10/29/21	11/28/21	\$2,268.24	Maintenance supplies
Industrial Machine Company	68651	11/5/21	12/5/21	\$1,250.00	Maintenance supplies
Johnson Controls	88115396	9/15/21	10/15/21	\$1,167.45	Fire sprinkler heads
Johnson Controls	88143851	9/24/21	10/24/21	\$12,838.33	Repairs to fire alarm panels
KONE	1158173724	6/30/21	7/10/21	\$17,497.50	Replacement of damaged obsolete elevator drive
KONE	1158233125	10/26/21	11/5/21	\$17,497.50	Replacement of damaged obsolete elevator drive
KONE	962048252	10/31/21	11/10/21	\$1,050.00	October 2021 elevator maintenance
LexisNexis	3093534055	10/31/21	11/10/21	\$282.00	Law database subscription
Linde Gas & Equipment Inc.	66692433	10/22/21	11/21/21	\$226.60	Welding supplies
Mark McCubbin		10/1/21	10/27/21	\$619.47	Maintenance equipment & repairs
Mark McCubbin		10/1/21	10/27/21	\$588.39	Software licenses & fees
Mark McCubbin		10/1/21	10/27/21	\$460.94	Training supplies
Mark McCubbin		10/1/21	10/27/21	\$225.52	Staff appreciation meals
McBride Clinic Occupational Health	35476	11/4/21	12/4/21	\$1,154.00	Applicant drug screening
Meadows Center for Opportunity	1032429	10/22/21	11/21/21	\$57.60	Professional services
Meadows Center for Opportunity	1032571	11/1/21	12/1/21	\$81.76	Professional services
Mid-Continent Group, LLC	13739	10/26/21	11/25/21	\$24,462.00	Cleaning of hot water line
Natural Solutions Plus	202112	10/26/21	11/25/21	\$6,792.50	Bedbug spray
Natural Solutions Plus	202113	11/2/21	12/2/21	\$6,792.50	Bedbug spray
Office Depot	202305491001	10/11/21	11/10/21	\$919.99	Office supplies
Oklahoma Correctional Industries	102320	7/21/21	8/20/21	\$650.50	Metal trash bins

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Oklahoma County Clerk	66578	11/2/21	12/2/21	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement & Benefit services provided by Oklahoma County
Oklahoma County - IT	66579	11/5/21	12/5/21	\$3,800.21	County IT services for October 2021
Oklahoma County Sheriff's Office	441	11/3/21	12/3/21	\$56,717.67	October 2021 transportation invoice per MOU
Oklahoma Employers Safety Association	28231	9/30/21	11/1/21	\$66,877.00	November installment, Workers Comp insurance
OG&E	101521	10/15/21	11/8/21	\$31,152.55	Electricity usage
Oklahoma Janitorial Supply	133176	10/19/21	11/18/21	\$383.50	Janitorial supplies
ONG	101421	10/14/21	10/29/21	\$270.05	Utilities
Orkin	215437432	9/23/21	9/23/21	\$400.00	Pest control
Orkin	220304104	9/30/21	9/30/21	\$400.00	Pest control
Orkin	215438592	10/7/21	10/7/21	\$400.00	Pest control
Orkin	215438596	10/11/21	10/11/21	\$250.00	Pest control
Orkin	215438593	10/14/21	10/14/21	\$400.00	Pest control
Orkin	215438594	10/21/21	10/21/21	\$400.00	Pest control
Orkin	215438597	10/25/21	10/25/21	\$250.00	Pest control
Orkin	215438595	10/28/21	10/28/21	\$400.00	Pest control
Orkin	216764972	11/4/21	11/4/21	\$400.00	Pest control
PepperBall	0074448-IN	10/29/21	11/28/21	\$1,221.00	Safety supplies
Precision Fluid Power	92258	10/21/21	11/20/21	\$136.00	Maintenance supplies
Red River Environmental Lab & Cons	202105260	10/29/21	10/29/21	\$564.00	Wastewater sampling
Roger's Safe & Lock	183002	10/5/21	10/5/21	\$246.00	Keys
RQM Consulting, LLC	1565	11/1/21	11/1/21	\$250.00	Work on system servers
Scudder Service & Supply	28630	10/19/21	11/18/21	\$101.00	Gate maintenance and repairs
Sherwin Williams	9022-4	10/25/21	10/25/21	\$66.22	Paint
Star Lighting & Supply	I0054980	10/13/21	11/12/21	\$100.00	Maintenance supplies
Summit Food Service	INV2000123841	10/4/21	11/18/21	\$46,068.77	Detainee food service
Summit Food Service	INV2000124576	10/11/21	11/25/21	\$48,319.90	Detainee food service
Summit Food Service	INV2000125150	10/18/21	12/2/21	\$46,702.07	Detainee food service

Oklahoma County Criminal Justice Authority
List of Vendor Invoices and Claims Proposed for Approval on November 15, 2021

"EXHIBIT A"

<u>Vendor</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Notes</u>
Summit Food Service	INV2000125698	10/25/21	12/9/21	\$41,295.45	Detainee food service
Summit Food Service	INV2000126259	11/1/21	12/16/21	\$41,894.14	Detainee food service
Symmetry Energy Solutions	11942264	10/15/21	10/25/21	\$789.72	Natural gas delivery
Synergy	5134443	10/11/21	11/10/21	\$28.29	IT equipment
Synergy	5134742	10/15/21	11/14/21	\$150.05	IT equipment
Synergy	5135447	11/1/21	12/1/21	\$26.23	IT equipment
Turn Key Health Clinics	OKL-112	9/20/21	9/20/21	\$42,413.96	September pharmacy & offsite medical
Turn Key Health Clinics	OKL-910	10/20/21	10/20/21	\$8,000.00	Covid test kits
Turn Key Health Clinics	OKL-113	10/31/21	10/31/21	\$25,283.33	October COVID testing/supplies
Turn Key Health Clinics	OKL-911	11/4/21	11/4/21	\$8,000.00	Covid test kits
Turn Key Health Clinics				\$617,753.00	November medical administration services
Whitton Supply Company	2124360	11/1/21	12/1/21	\$15.39	Maintenance supplies
Whitton Supply Company	2124479	11/2/21	12/2/21	\$23.32	Maintenance supplies
Whitton Supply Company	2124635	3/29/03	4/28/03	\$56.25	Maintenance supplies
Williams, Box, Forshee & Bullard	28905	10/31/21	10/31/21	\$28,710.83	Legal services for October 2021
Willo Products	0025902-IN	9/17/21	10/17/21	\$135,431.10	Progress billing on lock replacement project
Willo Products	0025995-IN	10/28/21	11/27/21	\$62,606.70	Progress billing on lock replacement project
Winsupply	078982-01	10/19/21	11/18/21	\$8.52	Maintenance supplies
ZFI Engineering	10841	10/29/21	11/28/21	\$5,920.00	Floor evaluation for steel-lined cells
			TOTAL	\$1,695,865.08	Operating Fund invoices

Oklahoma County Criminal Justice Authority

Projected Employee Salaries, Benefits and
Taxes Proposed for Approval on November 15, 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