

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: December 9, 2009**

INVOICE DATE BEFORE PO DATE:

<u>FUND</u>	<u>REQUISITIONING OFFICER</u>	<u>PO#</u>	<u>VENDOR NAME</u>	<u>JUSTIFICATION</u>	<u>AMOUNT</u>
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"There were no purchase orders for "Proper Purchasing Procedures Not Followed".

0	Total Improper
26	Total Claims Processed
0.0%	Improper

PENDING APPROVAL

Dec 04 2009 9:48 am

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

December 9, 2009

We, the undersigned Governing Board of Oklahoma County Public Building Authority jointly approve the following Purchase Orders and Authorized Checks issued covering same:

2010 Budget Year

Fund - 7030 PBA Enterprise

Check Number	Purpose	Check Amount	Vendor
703013161	Maintenance & Ops.	\$81.00	AIR-EXPERT OKC
703013162	Maintenance & Ops.	\$375.00	BLACKMON-MOORING STEAMATIC INC
703013163	Maintenance & Ops.	\$486.80	CITY OF OKC
703013164	Maintenance & Ops.	\$34.00	EUREKA WATER COMPANY
703013165	Maintenance & Ops.	\$130.73	HIGHWAY DIST 3
703013166	Maintenance & Ops.	\$29.91	HOME DEPOT USA INC DBA THE HOME DEPOT
703013167	Maintenance & Ops.	\$1,201.40	J & P SUPPLY INC (JENKINS & PRICE)
703013168	Maintenance & Ops.	\$70.00	KENNY WRIGHT DBA BOMBER TLP (TERMITE LAWN PEST)
703013169	Maintenance & Ops.	\$380.00	LANDRETH & ASSOCIATES CPA'S PC
703013170	Maintenance & Ops.	\$590.00	METRO PARKING GARAGE
703013171	Maintenance & Ops.	\$145.03	OFFICE DEPOT INC
703013172	Maintenance & Ops.	\$2,206.76	OKLAHOMA GAS & ELECTRIC CO
703013173	Maintenance & Ops.	\$543.17	OKLAHOMA NATURAL GAS
703013174	Maintenance & Ops.	\$45.50	ROGER'S SAFE & LOCK LLC
703013175	Maintenance & Ops.	\$900.00	SCOTTY L LONG DBA SBS LAND
703013176	Maintenance & Ops.	\$662.50	SCUDDER SERVICE & SUPPLY INC
703013177	Maintenance & Ops.	\$50.76	STANLEY CONVERGENT SECURITY SOLUTIONS INC
703013178	Maintenance & Ops.	\$3,250.00	TOWNLEY'S DAIRY COMPANY DBA LIFETIME FENCE COMPANY
703013179	Maintenance & Ops.	\$190.00	WASTE MANAGEMENT OF OKLAHOMA CITY INC

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 9 th Day of December , 2009

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

TOTAL INVOICES ENTERED FOR THE MEETING DATE DECEMBER 9, 2009 - 26

PENDING APPROVAL

Dec 04 2009 10:28 am

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

December 9, 2009

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013161 \$81.00 AIR-EXPERT OKC

PO# 21001363 Resolution # 224-09

Center - 3400 3400

81.00 RR deo service

Check # 703013162 \$375.00 BLACKMON-MOORING STEAMATIC INC

PO# 21001563

Center - 3300 3300

375.00 CARPET CLEANING

Check # 703013163 \$486.80 CITY OF OKC

PO# 21000611 Resolution # 213-09

Center - 3300 3300

84.26 noc water service for Metro I

PO# 21000614 Resolution # 213-09

Center - 3300 3300

53.28 noc water service Metro II

PO# 21003890

Center - 3400 3400

349.26 WATER, GARBAGE

Check # 703013164 \$34.00 EUREKA WATER COMPANY

PO# 21003309

Center - 3300 3300

34.00 WATER, DRINKING, SPRING, 5 GAL

Check # 703013165 \$130.73 HIGHWAY DIST 3

PO# 21003789

Center - 3300 3300

110.75 DECALS, MISC. SIGNS

19.98 SIGN HOLDER PARTS, BASE, POLE, ETC.

Check # 703013166 \$29.91 HOME DEPOT USA INC DBA THE HOME DEPOT

PO# 21003709

Center - 3400 3400

29.91 LOCKS, CYLINDERS, ALL TYPES

Check # 703013167 \$1,201.40 J & P SUPPLY INC (JENKINS & PRICE)

PO# 21003027

Center - 3400 3400

226.90 PAPER TOWELS, SINGLE FOLD, BROWN, 16/250 CS.

974.50 TOILET TISSUES, ROLL, JUMBO, DOUBLE PLY 4"x1000'. 12 RL/CS

Check # 703013168 \$70.00 KENNY WRIGHT DBA BOMBER TLP (TERMITE LAWN PEST)

PO# 21000631 Resolution # 213-09

Center - 3300 3300

30.00 contract #27-09 exterminating service

PO# 21001120 #220-09

Center - 3400 3400

40.00 pest control

Check # 703013169 \$380.00 LANDRETH & ASSOCIATES CPA'S PC

PO# 21000629 Resolution # 213-09

Center - 3300 3300

171.66 noc CPA professional serv for PBA for 09/10

PO# 21001361 Resolution # 224-09

Center - 2803 2803

104.17 audit

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Dec 04 2009 10:28 am

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

December 9, 2009

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013169 \$380.00 LANDRETH & ASSOCIATES CPA'S PC
PO# 21001365 Resolution # 224-09
Center - 3400 3400
104.17 audit

Check # 703013170 \$590.00 METRO PARKING GARAGE
PO# 21002395 #271-09
Center - 3300 3300
590.00 noc employee parking

Check # 703013171 \$145.03 OFFICE DEPOT INC
PO# 21002950 # 284-09
Center - 3300 3300
37.30 NACO office supplies
PO# 21003509
Center - 3400 3400
29.96 FOLDER,CLASS,LTR,2/5,1DIV
10.08 MONEY/RENT RECEIPT SPIRAL
PO# 21003674
Center - 3300 3300
67.69 HP Model Q5949A LaserJet Black Print Cartridge

Check # 703013172 \$2,206.76 OKLAHOMA GAS & ELECTRIC CO
PO# 21003891
Center - 3400 3400
2,206.76 ELECTRIC SERVICE

Check # 703013173 \$543.17 OKLAHOMA NATURAL GAS
PO# 21004005
Center - 2803 2803
543.17 NATURAL GAS

Check # 703013174 \$45.50 ROGER'S SAFE & LOCK LLC
PO# 21001116 #220-09
Center - 3400 3400
45.50 misc locksmith services

Check # 703013175 \$900.00 SCOTTY L LONG DBA SBS LAND
PO# 21000759 217-09
Center - 2803 2803
900.00 lawn services

Check # 703013176 \$662.50 SCUDDER SERVICE & SUPPLY INC
PO# 21001107 #220-09
Center - 3300 3300
662.50 preventive maintenance and support services for parking control systems at Metro I and Metro II

Check # 703013177 \$50.76 STANLEY CONVERGENT SECURITY SOLUTIONS INC
PO# 21002258 Resolution #263-09
Center - 3300 3300
50.76 NOC alarm service

Check # 703013178 \$3,250.00 TOWNLEY'S DAIRY COMPANY DBA LIFETIME FENCE COM
PO# 21003473
Center - 3400 3400
3,250.00 STEEL, FABRICATED

Check # 703013179 \$190.00 WASTE MANAGEMENT OF OKLAHOMA CITY INC
PO# 21000757 217-09
Center - 2803 2803
190.00 trash disposal
