

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: February 24, 2010**

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>
-------------	-------------------------------	------------	--------------------	----------------------	---------------

"There were no purchase orders for "Proper Purchasing Procedures Not Followed".

0	Total Improper
13	Total Claims Processed
0.0%	Improper

PENDING APPROVAL

Feb 19 2010 9:44 am

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

February 24, 2010

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
703013260	Maintenance & Ops.	\$81.00	AIR-EXPERT OKC
703013261	Maintenance & Ops.	\$14,678.75	BOARD OF COUNTY COMMISSIONERS
703013262	Maintenance & Ops.	\$184.63	CITY OF OKC
703013263	Maintenance & Ops.	\$349.26	CITY OF OKLAHOMA CITY
703013264	Maintenance & Ops.	\$2,467.50	FIRST MAINTENANCE COMPANY
703013265	Maintenance & Ops.	\$1,253.40	J & P SUPPLY INC (JENKINS & PRICE)
703013266	Maintenance & Ops.	\$430.00	KONE INC
703013267	Maintenance & Ops.	\$64.27	LOCKE PLUMBING & SUPPLY
703013268	Maintenance & Ops.	\$75.00	OKLAHOMA CONSTRUCTION INDUSTRIES BOARD
703013269	Maintenance & Ops.	\$3,017.98	OKLAHOMA GAS & ELECTRIC CO
703013270	Maintenance & Ops.	\$3,042.08	OKLAHOMA NATURAL GAS
703013271	Maintenance & Ops.	\$13.00	ROGER'S SAFE & LOCK LLC
703013272	Maintenance & Ops.	\$29.60	SPRINT PCS

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 24 th Day of February , 2010

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

TOTAL INVOICES ENTERED FOR THE MEETING DATE FEBRUARY 24, 2010 – 13

PENDING APPROVAL

Feb 19 2010 9:44 am

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

February 24, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013260 \$81.00 AIR-EXPERT OKC

PO# 21001363 Resolution # 224-09

Center - 3400 3400

81.00 RR deo service

Check # 703013261 \$14,678.75 BOARD OF COUNTY COMMISSIONERS

PO# 21005259

Center - 3400 3400

14,678.75 THERMAL USAGE

Check # 703013262 \$184.63 CITY OF OKC

PO# 21005253

Center - 2803 2803

184.63 WATER, GARBAGE

Check # 703013263 \$349.26 CITY OF OKLAHOMA CITY

PO# 21005138

Center - 3400 3400

349.26 WATER, GARBAGE

Check # 703013264 \$2,467.50 FIRST MAINTENANCE COMPANY

PO# 21004304 #335-09

Center - 3400 3400

2,467.50 janitorial service

Check # 703013265 \$1,253.40 J & P SUPPLY INC (JENKINS & PRICE)

PO# 21005175

Center - 3400 3400

668.70 PAPER TOWELS, ROLL, 350 FT/RL (12/CS)

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

Check # 703013266 \$430.00 KONE INC

PO# 21001118 #220-09

Center - 3400 3400

430.00 elevator service

Check # 703013267 \$64.27 LOCKE PLUMBING & SUPPLY

PO# 21004038 # 330-09

Center - 3400 3400

64.27 misc supplies

Check # 703013268 \$75.00 OKLAHOMA CONSTRUCTION INDUSTRIES BOARD

PO# 21005254

Center - 2803 2803

75.00 LICENSES, PROFESSIONAL, PERMIT, OTHER

Check # 703013269 \$3,017.98 OKLAHOMA GAS & ELECTRIC CO

PO# 21005257

Center - 2803 2803

3,017.98 ELECTRIC SERVICE

Check # 703013270 \$3,042.08 OKLAHOMA NATURAL GAS

PO# 21005136

Center - 2803 2803

3,042.08 NATURAL GAS

Check # 703013271 \$13.00 ROGER'S SAFE & LOCK LLC

PO# 21001116 #220-09

Center - 3400 3400

13.00 misc locksmith services

PENDING APPROVAL

Feb 19 2010 9:44 am

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

February 24, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013272 \$29.60 SPRINT PCS

PO# 21001112 #220-09

Center - 3400 3400

29.60 cell phone usage

TOTAL INVOICES ENTERED FOR THE MEETING DATE FEBRUARY 24, 2010 - 13

PENDING APPROVAL

COMMISSIONER'S PROCEEDINGS

Oklahoma County, Oklahoma Fiscal Year 2009/2010
For February 2010

We, the undersigned governing board of Oklahoma County Public Authority, jointly approve the following purchase orders and authorize checks issued covering same, provided that all purchase orders involving salaries or wages shall be subject to federal and

<u>Department</u>	<u>Check Amount</u>
Facilities Management-Lincoln	2,909.02
Investor's Capital Building	2,886.09
Metro Parking Garage	<u>16,903.96</u>
Total	22,699.07

	Deposit Advice		Check Number	
	Beginning	Ending	Beginning	Ending
PBA Monthly	110010899	110010905	8465	8466

Attest:

Board of County Commissioners
of Oklahoma County, Oklahoma

Carolynn Caudill, County Clerk

Chairman

Member

Member