

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: March 17, 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
16	Total Claims Processed
0.0%	Improper

PENDING APPROVAL

Mar 11 2010 3:01 pm

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

March 17, 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
703013295	Maintenance & Ops.	\$28.00	ALLIED WASTE SYSTEMS INC DBA ALLIED WASTE SERVICES OF OKLAHC
703013296	Maintenance & Ops.	\$206.63	CITY OF OKC
703013297	Maintenance & Ops.	\$203.65	EMSCO ELECTRIC SUPPLY CO INC
703013298	Maintenance & Ops.	\$56.16	HOME DEPOT USA INC DBA THE HOME DEPOT
703013299	Maintenance & Ops.	\$850.00	KONE INC
703013300	Maintenance & Ops.	\$760.00	LANDRETH & ASSOCIATES CPA'S PC
703013301	Maintenance & Ops.	\$220.29	OFFICE DEPOT INC
703013302	Maintenance & Ops.	\$2,104.00	OKLAHOMA GAS & ELECTRIC CO

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 17 th Day of March , 2010

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

TOTAL INVOICES ENTERED FOR THE MEETING DATE MARCH 17, 2010 – 16

PENDING APPROVAL

Mar 11 2010 3:01 pm

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

March 17, 2010

Check Amount Purpose Vendor

2010	Fund - 7030	PBA Enterprise			
Check # 703013295			\$28.00	ALLIED WASTE SYSTEMS INC DBA ALLIED WASTE SERVI	
PO# 21000634		Resolution # 213-09			
Center - 3300	3300				
		28.00 cw07076 trash service			
Check # 703013296			\$206.63	CITY OF OKC	
PO# 21005808					
Center - 2803	2803				
		206.63 WATER, GARBAGE			
Check # 703013297			\$203.65	EMSCO ELECTRIC SUPPLY CO INC	
PO# 21005273					
Center - 3300	3300				
		203.65 SWITCH, ALL TYPES			
Check # 703013298			\$56.16	HOME DEPOT USA INC DBA THE HOME DEPOT	
PO# 21002396		#271-09			
Center - 3300	3300				
		56.16 noc blanket misc supplies			
Check # 703013299			\$850.00	KONE INC	
PO# 21001118		#220-09			
Center - 3400	3400				
		430.00 elevator service			
PO# 21003050		#285-09			
Center - 3300	3300				
		420.00 cw08013 elevator maint Metro I & II			
Check # 703013300			\$760.00	LANDRETH & ASSOCIATES CPA'S PC	
PO# 21000629		Resolution # 213-09			
Center - 3300	3300				
		343.32 noc CPA professional serv for PBA for 09/10			
PO# 21001361		Resolution # 224-09			
Center - 2803	2803				
		208.34 audit			
PO# 21001365		Resolution # 224-09			
Center - 3400	3400				
		208.34 audit			
Check # 703013301			\$220.29	OFFICE DEPOT INC	
PO# 21004037		# 330-09			
Center - 3300	3300				
		94.35 NACO office supplies			
PO# 21005537		#26-10			
Center - 3300	3300				
		125.94 Naco office supplies			
Check # 703013302			\$2,104.00	OKLAHOMA GAS & ELECTRIC CO	
PO# 21005697					
Center - 3400	3400				
		2,104.00 ELECTRIC SERVICE			

TOTAL INVOICES ENTERED FOR THE MEETING DATE MARCH 17, 2010 - 16