

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: April 28, 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>
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"There were no purchase orders for "Proper Purchasing Procedures Not Followed".

0	Total Improper
14	Total Claims Processed
0.0%	Improper

PENDING APPROVAL

Apr 22 2010 12:11 pm

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

April 28, 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
703013344	Maintenance & Ops.	\$81.00	AIR-EXPERT OKC
703013345	Maintenance & Ops.	\$6,744.80	BOARD OF COUNTY COMMISSIONERS
703013346	Maintenance & Ops.	\$16,990.18	BOARD OF COUNTY COMMISSIONERS
703013347	Maintenance & Ops.	\$8,379.43	BOARD OF COUNTY COMMISSIONERS
703013348	Capital Outlay	\$1,139.04	DELL INC MARKETING LP
703013349	Maintenance & Ops.	\$777.96	EVANS ELECTRIC MOTORS CENTER
703013350	Maintenance & Ops.	\$98.95	GELLCO CLOTHING & SHOES INC
703013351	Maintenance & Ops.	\$41.51	GRAYBAR ELECTRIC CO INC
703013352	Capital Outlay	\$143.99	OFFICE DEPOT INC
703013353	Maintenance & Ops.	\$42.67	OFFICE DEPOT INC
703013354	Maintenance & Ops.	\$4,838.75	OKLAHOMA GAS & ELECTRIC CO
703013355	Capital Outlay	\$3,927.00	RUG & CARPET OUTLET INC
703013356	Maintenance & Ops.	\$900.00	SCOTTY L LONG DBA SBS LAND

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 28 th Day of April , 2010

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

TOTAL INVOICES ENTERED FOR THE MEETING DATE APRIL 28, 2010 – 14

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PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

April 28, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013344 \$81.00 AIR-EXPERT OKC

PO# 21001363 Resolution # 224-09

Center - 3400 3400

81.00 RR deo service

Check # 703013345 \$6,744.80 BOARD OF COUNTY COMMISSIONERS

PO# 21006527 Yearly PBA fees

Center - 3400 3400

6,744.80 ADMINISTRATIVE FEES

Check # 703013346 \$16,990.18 BOARD OF COUNTY COMMISSIONERS

PO# 21006509

Center - 3400 3400

16,990.18 THERMAL USAGE

Check # 703013347 \$8,379.43 BOARD OF COUNTY COMMISSIONERS

PO# 21006526 Yearly PBA fees

Center - 2803 2803

8,379.43 ADMINISTRATIVE FEES

Check # 703013348 \$1,139.04 DELL INC MARKETING LP

PO# 21006334

Center - 3300 3300

1,139.04 PERSONAL COMPUTERS (OPTIONS)

Check # 703013349 \$777.96 EVANS ELECTRIC MOTORS CENTER

PO# 21006409

Center - 3400 3400

777.96 ELECTRIC REPLACEMENT PARTS, MOTOR

Check # 703013350 \$98.95 GELLCO CLOTHING & SHOES INC

PO# 21005794

Center - 3300 3300

98.95 noc safety shoes

Check # 703013351 \$41.51 GRAYBAR ELECTRIC CO INC

PO# 21002951 # 284-09

Center - 3400 3400

41.51 misc elect supplies

Check # 703013352 \$143.99 OFFICE DEPOT INC

PO# 21006202

Center - 2803 2803

143.99 Canon Power Shot camera, 12.1 meg pix, silver, #Alloois

Check # 703013353 \$42.67 OFFICE DEPOT INC

PO# 21005537 #26-10

Center - 3300 3300

42.67 Naco office supplies

Check # 703013354 \$4,838.75 OKLAHOMA GAS & ELECTRIC CO

PO# 21006279 #52-10

Center - 3300 3300

2,473.79 NOC electric service Metro I

PO# 21006280 #52-10

Center - 3300 3300

2,364.96 NOC electrical services Metro II

Check # 703013355 \$3,927.00 RUG & CARPET OUTLET INC

PO# 21005785

Center - 2803 2803

110.00 BASE COVES, RUBBER, INSTALLED. ROPPE OR EQ, BLACK/BROWN. 51-100 SQ YDS, \$/FOO

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OKLAHOMA COUNTY

April 28, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013355 \$3,927.00 RUG & CARPET OUTLET INC

PO# 21005785

Center - 2803 2803

855.00 FLOOR ADHESIVE GLUE FOR FLOOR BASE

190.00 RUMBER BASE COVE

675.00 TILE INSTALLED, ALL TYPES

882.00 VINYL FLOOR TILE COMPOSITION

675.00 sand/scrape floors

540.00 tile removal

Check # 703013356 \$900.00 SCOTTY L LONG DBA SBS LAND

PO# 21009759 217-09

Center - 2803 2803

900.00 lawn services

TOTAL INVOICES ENTERED FOR THE MEETING DATE APRIL 28, 2010 - 14

PENDING APPROVAL

COMMISSIONER'S PROCEEDINGS

Oklahoma County, Oklahoma Fiscal Year 2009/2010
For April 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 state withholdin

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

	Deposit Advice		Check Number	
	Beginning	Ending	Beginning	Ending
PBA Monthly	110026000	110026005	8429	8430

Attest:

Board of County Commissioners
of Oklahoma County, Oklahoma

Carolynn Caudill, County Clerk

Chairman

Member

Member