

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: June 23, 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
11	Total Claims Processed
0.0%	Improper

PENDING APPROVAL

Jun 17 2010 3:55 pm

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

June 23, 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
703013425	Maintenance & Ops.	\$1,303,127.50	BANCFIRST AS TRUSTEE
703013426	Maintenance & Ops.	\$126.00	BATTERIES SOONER INC DBA BATTERIES PLUS
703013427	Maintenance & Ops.	\$167.50	EMSCO ELECTRIC SUPPLY CO INC
703013428	Maintenance & Ops.	\$42.50	EUREKA WATER COMPANY
703013429	Maintenance & Ops.	\$97.39	OFFICE DEPOT INC
703013430	Maintenance & Ops.	\$211.50	ROGER'S SAFE & LOCK LLC
703013431	Maintenance & Ops.	\$25.08	SCUDDER SERVICE & SUPPLY INC
703013432	Maintenance & Ops.	\$436.46	W W GRAINGER INC DBA GRAINGER PARTS OPERATIONS

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 23 th Day of June , 2010

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

Total Invoices Entered For The Meeting Date June 23, 2010 = 11

PENDING APPROVAL

Jun 17 2010 3:55 pm

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

June 23, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013425 \$1,303,127.50 BANCFIRST AS TRUSTEE
PO# 21007062
Center - 3600 3600
602,973.75 Debt service payment on Taxable OIA Lease Revenue Bonds, Series 2003B.
700,153.75 Debt service payment on tax exempt OIA Lease Revenue Bonds, Refunding Series 2003A.

Check # 703013426 \$126.00 BATTERIES SOONER INC DBA BATTERIES PLUS
PO# 21007580
Center - 3300 3300
126.00 BATTERY, REPLACEMENT, ALL TYPES

Check # 703013427 \$167.50 EMSCO ELECTRIC SUPPLY CO INC
PO# 21007614
Center - 3300 3300
167.50 LIGHTING FIXTURES, ALL TYPES

Check # 703013428 \$42.50 EUREKA WATER COMPANY
PO# 21007814
Center - 3300 3300
42.50 WATER, DRINKING, SPRING, 5 GAL

Check # 703013429 \$97.39 OFFICE DEPOT INC
PO# 21005537 #26-10
Center - 3300 3300
10.27 Naco office supplies
PO# 21006993 #83-10
Center - 3300 3300
87.12 NACO office supplies

Check # 703013430 \$211.50 ROGER'S SAFE & LOCK LLC
PO# 21007764
Center - 3300 3300
4.00 LOCKS, KEY, DUPLICATES
PO# 21007916
Center - 3300 3300
135.00 DOOR CLOSERS, ALL TYPES
27.50 LABOR
45.00 SERVICE CALL

Check # 703013431 \$25.08 SCUDDER SERVICE & SUPPLY INC
PO# 21000618 Resolution # 213-09
Center - 3300 3300
25.08 noc repairs and misc

Check # 703013432 \$436.46 W W GRAINGER INC DBA GRAINGER PARTS OPERATIONS
PO# 21007323
Center - 3300 3300
36.76 PROTECTIVE EYEWEAR, SAFETY GLASSES, GOGGLES
45.70 GLOVES, ALL TYPES, ALL SIZES
354.00 MIRROR

Total Invoices Entered For The Meeting Date June 23, 2010 = 11