

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: August 18, 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
24	Total Claims Processed
0.00%	Improper

PENDING APPROVAL

Aug 13 2010 11:09 am

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

August 18, 2010

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

2011 Budget Year

Fund - 7030 PBA Enterprise

Check Number	Purpose	Check Amount	Vendor
703013928	Maintenance & Ops.	\$576.43	CITY OF OKC
703013929	Maintenance & Ops.	\$320.00	DARIN W CASTEEL DBA ALL-BRITE POWER CLEANING
703013930	Maintenance & Ops.	\$109.52	HOME DEPOT USA INC DBA THE HOME DEPOT
703013931	Maintenance & Ops.	\$850.00	KONE INC
703013932	Maintenance & Ops.	\$101.51	OFFICE DEPOT INC
703013933	Maintenance & Ops.	\$4,445.50	OKLAHOMA COUNTY SHERIFF OFFICE
703013934	Maintenance & Ops.	\$6,981.37	OKLAHOMA GAS & ELECTRIC CO
703013935	Maintenance & Ops.	\$108.41	OKLAHOMA NATURAL GAS
703013936	Maintenance & Ops.	\$11.50	ROGER'S SAFE & LOCK LLC
703013937	Capital Outlay	\$707.40	RUG & CARPET OUTLET INC
703013938	Maintenance & Ops.	\$150.00	SAFEGUARD PEST CONTROL INC
703013939	Maintenance & Ops.	\$1,712.18	UBM ENTERPRISE INC
703013940	Maintenance & Ops.	\$9.99	W W GRAINGER INC DBA GRAINGER PARTS OPERATIONS

2010 Budget Year

Fund - 7030 PBA Enterprise

Check Number	Purpose	Check Amount	Vendor
703013500	Maintenance & Ops.	\$6,550.00	DARIN W CASTEEL DBA ALL-BRITE POWER CLEANING
703013501	Maintenance & Ops.	\$30.75	HOME DEPOT USA INC DBA THE HOME DEPOT

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 18 th Day of August , 2010

FACSIMILE SIGNATURES AFFIXED:

ATTEST:

Public Building Authority Trustees

Carolynn Caudill, County Clerk

Chairman

Member

Deputy

Member

TOTAL INVOICES ENTERED FOR THE MEETING DATE AUGUST 18, 2010 - 24

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PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

August 18, 2010

Check Amount Purpose Vendor

2011 Fund - 7030 PBA Enterprise

Check # 703013928 \$576.43 CITY OF OKC

PO# 21102181

Center - 2803 2803

576.43 WATER, GARBAGE

Check # 703013929 \$320.00 DARIN W CASTEEL DBA ALL-BRITE POWER CLEANING

PO# 21102288

Center - 3300 3300

320.00 PAINTING SERVICE

Check # 703013930 \$109.52 HOME DEPOT USA INC DBA THE HOME DEPOT

PO# 21100902 159-10

Center - 3300 3300

76.55 noc misc supplies garage

PO# 21101249 #164-10

Center - 3400 3400

32.97 misc supplies

Check # 703013931 \$850.00 KONE INC

PO# 21100919 159-10

Center - 3300 3300

420.00 cw08013 elevator service

PO# 21100949 159-10

Center - 3400 3400

430.00 elevator service

Check # 703013932 \$101.51 OFFICE DEPOT INC

PO# 21100927 159-10

Center - 3300 3300

101.51 naco office supplies

Check # 703013933 \$4,445.50 OKLAHOMA COUNTY SHERIFF OFFICE

PO# 21100932 159-10

Center - 3300 3300

4,445.50 salary and benefits for "memorandum of understanding " contract

Check # 703013934 \$6,981.37 OKLAHOMA GAS & ELECTRIC CO

PO# 21102180

Center - 2803 2803

6,981.37 ELECTRIC SERVICE

Check # 703013935 \$108.41 OKLAHOMA NATURAL GAS

PO# 21102182

Center - 2803 2803

108.41 NATURAL GAS

Check # 703013936 \$11.50 ROGER'S SAFE & LOCK LLC

PO# 21101251 #164-10

Center - 3400 3400

11.50 locksmith services

Check # 703013937 \$707.40 RUG & CARPET OUTLET INC

PO# 21101826

Center - 3400 3400

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

341.00 CARPETS, INSTALLED. DIMENSION VARSITY 28. 0-50 SQUARE YARDS

77.50 CARPETS, REMOVAL

70.40 RUMBER BASE COVE

170.50 carpet installation

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August 18, 2010

Check Amount Purpose Vendor

2011 Fund - 7030 PBA Enterprise

Check # 703013938 \$150.00SAFEGUARD PEST CONTROL INC

PO# 21101933

Center - 3400 3400

150.00 PEST CONTROL

Check # 703013939 \$1,712.18UBM ENTERPRISE INC

PO# 21101088

Center - 3400 3400

79.80 JANITORIAL/CUSTODIAL SERVICES

PO# 21101254 #164-10

Center - 3400 3400

1,632.38 janitorial service

Check # 703013940 \$9.99W W GRAINGER INC DBA GRAINGER PARTS OPERATIONS

PO# 21100906 159-10

Center - 3300 3300

9.99 noc misc supplies garage

2010 Fund - 7030 PBA Enterprise

Check # 703013500 \$6,550.00DARIN W CASTEEL DBA ALL-BRITE POWER CLEANING

PO# 21008330

Center - 3300 3300

6,550.00 BUILDING MAINTENANCE SERVICE & REPAIR

Check # 703013501 \$30.75HOME DEPOT USA INC DBA THE HOME DEPOT

PO# 21003781 319-09

Center - 3400 3400

30.75 misc supplies

TOTAL INVOICES ENTERED FOR THE MEETING DATE AUGUST 18, 2010 - 24