

PENDING APPROVAL

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
MEETING DATE: August 25, 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
15	Total Claims Processed
0.00%	Improper

PENDING APPROVAL

Aug 20 2010 11:05 am

PUBLIC BUILDING AUTHORITY

Page 1 of 1

OKLAHOMA COUNTY

August 25, 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
703013941	Maintenance & Ops.	\$332.65	CITY OF OKC
703013942	Maintenance & Ops.	\$230.92	HIS PAINT
703013943	Maintenance & Ops.	\$15.00	OKLAHOMA DEPARTMENT OF LABOR
703013944	Maintenance & Ops.	\$5,645.53	OKLAHOMA GAS & ELECTRIC CO
703013945	Maintenance & Ops.	\$7.00	ROGER'S SAFE & LOCK LLC
703013946	Maintenance & Ops.	\$62.00	SAFEGUARD PEST CONTROL INC
703013947	Maintenance & Ops.	\$724.75	SCUDDER SERVICE & SUPPLY INC
703013948	Maintenance & Ops.	\$28.42	SPRINT PCS

2010 Budget Year

Fund - 7030 PBA Enterprise

Check Number	Purpose	Check Amount	Vendor
703013502	Maintenance & Ops.	\$55.00	HIS PAINT
703013503	Maintenance & Ops.	\$380.00	LANDRETH & ASSOCIATES CPA'S PC
703013504	Maintenance & Ops.	\$4,607.00	OKLAHOMA AUTOMATIC DOOR CO INC
703013505	Maintenance & Ops.	\$182.25	WASTE MANAGEMENT OF OKLAHOMA CITY INC

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 25 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 25, 2010 = 15

PENDING APPROVAL

Aug 20 2010 11:05 am

PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

August 25, 2010

Check Amount Purpose Vendor

2011 Fund - 7030 PBA Enterprise

Check # 703013941 \$332.65 CITY OF OKC

PO# 21102226

Center - 2803 2803

332.65 WATER, GARBAGE

Check # 703013942 \$230.92 HIS PAINT

PO# 21102355

Center - 3300 3300

230.92 PAINT-INTERIOR, EXTERIOR, LAXTEX, ACRYLIC, ALL TYPES, ALL SIZES

Check # 703013943 \$15.00 OKLAHOMA DEPARTMENT OF LABOR

PO# 21102232

Center - 2803 2803

15.00 Hot Water Tank Inspections

Check # 703013944 \$5,645.53 OKLAHOMA GAS & ELECTRIC CO

PO# 21100881

159-10

Center - 3300 3300

2,420.32 noc electrical service Metro I

PO# 21100885

159-10

Center - 3300 3300

3,225.21 noc Metro II electrical service

Check # 703013945 \$7.00 ROGER'S SAFE & LOCK LLC

PO# 21101251

#164-10

Center - 3400 3400

7.00 locksmith services

Check # 703013946 \$62.00 SAFEGUARD PEST CONTROL INC

PO# 21101240

#164-10

Center - 2803 2803

62.00 pest control

Check # 703013947 \$724.75 SCUDDER SERVICE & SUPPLY INC

PO# 21101242

#164-10

Center - 3300 3300

724.75 Preventative maint and support for parking control systems at Metro I and Metro II

Check # 703013948 \$28.42 SPRINT PCS

PO# 21101246

#164-10

Center - 3400 3400

28.42 cell phone usage

2010 Fund - 7030 PBA Enterprise

Check # 703013502 \$55.00 HIS PAINT

PO# 21007941

Center - 3300 3300

55.00 PAINT-STAIN BLOCKER, ALL TYPES

0.00 WATER BASED EPOXY, ACTIVATOR

Check # 703013503 \$380.00 LANDRETH & ASSOCIATES CPA'S PC

PO# 21000629

Resolution # 213-09

Center - 3300 3300

171.66 noc CPA professional serv for PBA for 09/10

PO# 21001361

Resolution # 224-09

Center - 2803 2803

104.17 audit

PO# 21001365

Resolution # 224-09

Center - 3400 3400

104.17 audit

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PUBLIC BUILDING AUTHORITY

OKLAHOMA COUNTY

August 25, 2010

Check Amount Purpose Vendor

2010 Fund - 7030 PBA Enterprise

Check # 703013504 \$4,607.00 OKLAHOMA AUTOMATIC DOOR CO INC

PO# 21008263

Center - 3300 3300

4,607.00 WINDOW AND DOOR INSTALLATION

Check # 703013505 \$182.25 WASTE MANAGEMENT OF OKLAHOMA CITY INC

PO# 21000757 217-09

Center - 2803 2803

182.25 trash disposal

Total Invoices Entered For The Meeting Date August 25, 2010 = 15

PENDING APPROVAL

COMMISSIONER'S PROCEEDINGS - PBA
Oklahoma County, Oklahoma Fiscal Year 2009/2010

For AUG 2010

Run Date: 20 August 2010

We, the undersigned governing board of Oklahoma County, 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

Department	Check Amount
Facilities Management	3363.33
Investors Capital Building	2886.09
Metro Parking	17130.88
Grand Total:	23380.3

Attest:

Board of County Commissioners
Of Oklahoma County, Oklahoma

Carolynn Caudill, County Clerk

Chairman

Member

Member