

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
Meeting Date: October 16, 2024**

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

**COMMISSIONERS PROCEEDING
OKLAHOMA COUNTY**

Oct 16, 2024

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

Fund - 7030 PBA Enterprise

Check Number	Purpose	Check Amount	Vendor
80015597	Omnia R-T-17006 supplies	\$624.97	AMAZON CAPITAL SERVICES INC
80015598	TRASH BAGS	\$653.00	CENTRAL POLY BAG CORPORATION
80015599	BPO CW22077 Lawn maintenance	\$3,050.00	FOCAL POINTE OF OKLAHOMA LLC
80015600	BPO OMNIA 2019001564 elevator	\$430.00	KONE INC
80015601	BPO SW1013S Copier Lease	\$70.10	STANDLEY SYSTEMS LLC
80015602	BPO CW22046 Janitorial Service	\$5,718.25	UBM ENTERPRISE INC
703004785	Debt service 2024 - 1st paymen	\$516,195.56	BANCFIRST
703004786	Debt service 2020 - 1st paymen	\$397,179.00	BANCFIRST
703004787	Blanket - NOC - 30 yd (4 ton)	\$567.12	CITY OF MIDWEST CITY
703004788	BPO SW001 24/7 Security	\$17,991.77	GOODWILL INDUSTRIES OF CENTRAL OKLAHOMA INC
703004789	NOC - Utilities, Electric	\$4,546.20	OG&E
703004790	BPO MOU deputy for metro NOC	\$8,297.04	OKLAHOMA COUNTY SHERIFF OFFICE
703004791	BPO noc Maintenance agreement	\$107.80	OKLAHOMA ELECTRICAL SUPPLY COMPANY
703004792	210259736-1240295-73 natural g	\$45.12	OKLAHOMA NATURAL GAS
703004793	BPO noc waste services	\$1,346.00	WASTE CONNECTIONS OF OKLAHOMA INC

Total Checks = 15

**COMMISSIONERS PROCEEDING
OKLAHOMA COUNTY**

Oct 16, 2024

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

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this 16 Day of October, 2024

FACSIMILE SIGNATURES AFFIXED:
ATTEST:

Board of County Commissioners
of Oklahoma County Oklahoma

Oklahoma County Clerk

Chairman

Deputy

Member

Member

**COMMISSIONER'S PROCEEDING DETAIL REPORT
OKLAHOMA COUNTY**

October 16, 2024

Fund - 7030 PBA Enterprise

2025	Check # 80015597	\$624.97	AMAZON CAPITAL SERVI
	PO# 22500746	\$2,000.00	bpo omnia R-T-17006 supplies
	PO# 22502319	\$236.48	OMNIA R-TC-17006 janitorial supplies
	PO# 22502373	\$214.95	OMNIA R-TC-17006
	PO# 22502449	\$92.84	OMNIA R-TC-17006 Construction Plastic Sheeting
2025	Check # 80015598	\$653.00	CENTRAL POLY BAG COR
	PO# 22502318	\$653.00	noc trash bags
2025	Check # 80015599	\$3,050.00	FOCAL POINTE OF OKLA
	PO# 22500704	\$10,000.00	BPO CW22077 Lawn maintenance
	PO# 22500716	\$10,000.00	BPO Landscaping CW22077
2025	Check # 80015600	\$430.00	KONE INC
	PO# 22500732	\$5,160.00	bpo OMNIA 2019001564 elevator maintenance
2025	Check # 80015601	\$70.10	STANDLEY SYSTEMS LLC
	PO# 22500751	\$180.00	bpo SW1013S Copies
	PO# 22500752	\$798.48	BPO SW1013S Copier Lease
2025	Check # 80015602	\$5,718.25	UBM ENTERPRISE INC
	PO# 22500702	\$18,600.00	BPO CW22046 Janitorial Services
	PO# 22500714	\$14,000.00	BPO CW22046 Janitorial Services
	PO# 22500747	\$35,000.00	BPO CW22046 Janitorial Services
	PO# 22500748	\$540.00	bpo CW22046 carpet cleaning
	PO# 22501672	\$50.00	CW21046 clean the event room

**COMMISSIONER'S PROCEEDING DETAIL REPORT
OKLAHOMA COUNTY**

October 16, 2024

2025	Check # 703004785	\$516,195.56	BANCFIRST
	PO# 22501415	\$516,195.56	Debt service 2024 - 1st payment
2025	Check # 703004786	\$397,179.00	BANCFIRST
	PO# 22502010	\$397,179.00	Debt service 2020 - 1st payment
2025	Check # 703004787	\$567.12	CITY OF MIDWEST CITY
	PO# 22501066	\$937.56	Blanket - NOC - 30 yd (4 ton) roll off dumpster
	PO# 22502364	\$243.66	noc water services
2025	Check # 703004788	\$17,991.77	GOODWILL INDUSTRIES
	PO# 22500969	\$223,348.80	BPO SW001 24/7 Security
2025	Check # 703004789	\$4,546.20	OG&E
	PO# 22502586	\$4,546.20	NOC - Utilities, Electric
2025	Check # 703004790	\$8,297.04	OKLAHOMA COUNTY SHER
	PO# 22500949	\$99,564.48	BPO MOU deputy for metro NOC
2025	Check # 703004791	\$107.80	OKLAHOMA ELECTRICAL
	PO# 22500723	\$2,000.00	bpo noc Maintenance agreement for BRIVO
2025	Check # 703004792	\$45.12	OKLAHOMA NATURAL GAS
	PO# 22500728	\$600.00	bpo noc natural gas services
2025	Check # 703004793	\$1,346.00	WASTE CONNECTIONS OF
	PO# 22500703	\$5,592.00	bpo noc waste services
	PO# 22500715	\$1,152.00	BPO noc trash services
	PO# 22500730	\$6,588.00	bpo noc waste services
	PO# 22500750	\$972.00	bpo noc waste services

**COMMISSIONER'S PROCEEDING DETAIL REPORT
OKLAHOMA COUNTY**

October 16, 2024

7030 - PBA Enterprise	\$956,821.93
Total	\$956,821.93

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this October 16, 2024

FACSIMILE SIGNATURES AFFIXED:
ATTEST:

Board of County Commissioners

Oklahoma County Clerk

Chairman

Deputy

Member

Member