

**PUBLIC BUILDING AUTHORITY
PROPER PURCHASING PROCEDURES NOT FOLLOWED
Meeting Date: November 22, 2023**

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

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

November 22, 2023

Fund - 7030		PBA Enterprise	
2024	Check # 80012011	\$944.72	BRADY INDUSTRIES OF
	PO# 22402690	\$472.36	CW23028 Ice Melt
	PO# 22402691	\$472.36	CW23028 Ice Melt
2024	Check # 80012012	\$3,710.60	UBM ENTERPRISE INC
	PO# 22401054	\$18,600.00	BPO CW21046 monthly janitorial
	PO# 22401055	\$12,000.00	BPO CW22046 Janitorial Services
	PO# 22401056	\$14,000.00	BPO CW22046 Janitorial Services
2024	Check # 703004466	\$399,776.00	BANCFIRST
	PO# 22403068	\$399,776.00	Debt service - 1st payment
2024	Check # 703004467	\$8,368.41	BOARD OF COUNTY COMM
	PO# 22403057	\$2,554.53	Oct 23 Thermal Reimbursement
	PO# 22403058	\$2,778.85	Sept 23 Thermal Reimbursement
	PO# 22403059	\$3,035.03	August 23 Thermal Reimbursement
2024	Check # 703004468	\$462.30	CITY OF OKLAHOMA CIT
	PO# 22403082	\$462.30	noc water services
2024	Check # 703004469	\$4,150.00	GRACO ROOFING AND CO
	PO# 22402070	\$4,150.00	noc metro 1 roof temp repair
2024	Check # 703004470	\$3,236.48	OG&E
	PO# 22403081	\$3,236.48	noc electric services
2024	Check # 703004471	\$475.00	OKIE'S PAVEMENT MAIN
	PO# 22402945	\$475.00	noc fire lane repaint

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

November 22, 2023

2024	Check # 703004472	\$237.96	OKLAHOMA COUNTY SHER
	PO# 22400689	\$2,500.00	BPO Sheriff Fuel
2024	Check # 703004473	\$46.20	OKLAHOMA NATURAL GAS
	PO# 22403083	\$46.20	noc natural gas
2024	Check # 703004474	\$4,725.00	SA.STUDIO PLLC
	PO# 22402095	\$175,000.00	BPO ARPA PBA AR133 DA to ICB - Architect Task 1
2024	Check # 703004475	\$717.00	WASTE CONNECTIONS OF
	PO# 22400695	\$936.00	BLANKET - noc waste disposal services
	PO# 22401058	\$5,400.00	BPO trash disposal
	PO# 22401059	\$6,360.00	BPO trash disposal
	PO# 22401060	\$1,152.00	BPO trash disposal
2024	Check # 703004476	\$220.00	WETHERBEE ELECTRIC I
	PO# 22400677	\$3,000.00	Sole Source Repairs

7030 - PBA Enterprise	\$427,069.67
Total	\$427,069.67

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

November 22, 2023

We hereby authorize the County Clerk to affix our facsimile signatures on the above Purchase Orders at Oklahoma City, Oklahoma this November 22, 2023

FACSIMILE SIGNATURES AFFIXED:
ATTEST:

Board of County Commissioners

Oklahoma County Clerk

Chairman

Deputy

Member

Member

**COMMISSIONERS PROCEEDING
OKLAHOMA COUNTY**

Nov 22, 2023

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
80012011	CW23028 Ice Melt	\$944.72	BRADY INDUSTRIES OF KANSAS LLC
80012012	BPO CW21046 monthly janitorial	\$3,710.60	UBM ENTERPRISE INC
703004466	Control No. 800825 Debt servi	\$399,776.00	BANCFIRST
703004467	Oct 23 Thermal Reimbursement	\$8,368.41	BOARD OF COUNTY COMMISSIONERS
703004468	250101034634 WATER SERVICE	\$462.30	CITY OF OKLAHOMA CITY
703004469	NOC Metro 1 roof temp repair	\$4,150.00	GRACO ROOFING AND CONSTRUCTION LLC
703004470	1267295-2 Electric services	\$3,236.48	OG&E
703004471	FIRE LANE CURB PAINTING	\$475.00	OKIE'S PAVEMENT MAINTENANCE LLC
703004472	BPO Sheriff Fuel	\$237.96	OKLAHOMA COUNTY SHERIFF OFFICE
703004473	210259736-1240295-73 NOC natur	\$46.20	OKLAHOMA NATURAL GAS
703004474	BPO ARPA PBA AR133 DA to ICB -	\$4,725.00	SA.STUDIO PLLC
703004475	BLANKET - noc waste disposal s	\$717.00	WASTE CONNECTIONS OF OKLAHOMA INC
703004476	Sole Source Repairs	\$220.00	WETHERBEE ELECTRIC INC

Total Checks = 13

**COMMISSIONERS PROCEEDING
OKLAHOMA COUNTY**

Nov 22, 2023

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 22 Day of November, 2023

FACSIMILE SIGNATURES AFFIXED:
ATTEST:

Board of County Commissioners
of Oklahoma County Oklahoma

Oklahoma County Clerk

Chairman

Deputy

Member

Member