

12-13

OKLAHOMA COUNTY
PURCHASE ORDER PAYMENT APPROVAL (STANDARD)

Report Date: 02 JUL 2012

Check No: _____

7/18/12

Meeting Date: JUL 18 2012

Purchase Order No.: 21300000

Requisition No.: 11207192

Department Information

Vendor Information

Department: COMMISSIONERS RM
Appropriation Fund: 1001

ID
21640

12-13

Fiscal Year: 2013
Account Type: Expense

Name
ASSOCIATION OF COUNTY COM

Warrant #: _____

Award #: _____

W-9 # 2009

Purchase Order and Requisition Information

Req No: 11207192 Creation Dt: 14 MAY 2012
Req Desc: Membership dues

P.O. No: 21300000 Creation Dt: 02 JUL 2012 ✓
PO Desc: Membership dues

Purchase Order Details

Line No.	Line Description	Amount	Raise	Lower	Cance	Sub Total
1	DUES OR MEMBERSHIP FEES Chg Acct: 1001.1100.54017	\$9,500.00				
	P.O. Total:	\$9,500.00				

CERTIFICATION OF DOCUMENTATION FOR
PAYMENT - TITLE 19 O.S. 1505010

DATED THIS _____ DAY OF JUL 10 2012 20

BY: Carolyynn Caudill
CAROLYNN CAUDILL, COUNTY CLERK

APPROVAL BY DEPARTMENT HEAD
APPROVAL DATE: 10 JUL 2012

DEPARTMENT HEAD

Raymond R. Vaughn Jr.
Brian Maughan
Silla D. ...
Raymond R. Vaughn Jr.

PURCHASING AGENT

Jane Gaston
Jane Gaston, Purchasing Director

RECEIVED
2012 JUL 10 P 3:21

4



INVOICE

Invoice

7/5/2012

19094

429 N. E. 50th

Oklahoma City, OK 73105

Wats: (800) 982-6212

Tele: (405) 524-3200

Fax: (405) 524-3700

Invoice Number: **019094**

RECEIVED
JUL 09 2012
Oklahoma County
Board of County Commissioners

Billing Address
Oklahoma County
Board of County Commissioners
320 Robert S. Kerr Ave, Room 101
Oklahoma City, OK 73102

Service Address
Oklahoma County
Board of County Commissioners
320 Robert S. Kerr Ave, Room 101
Oklahoma City, OK73102

Association of County Commissioners of Oklahoma

Invoice Number:
Unit Price

019094
Amount

Sales
Tax

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
7/5/2012	Dues	Co. Dues 7/1/12-6/30/13	\$9,500.00	0.00	\$0.00	\$9,500.00	

Payment Terms: Net

30 Days

Sales Tax:

\$0.00

This form has been approved by the State Auditor Inspector's Office

Total:

\$9,500.00

Requisition: 11207192
Requisition Type: Purchase Requisition
Creation Date: 14-MAY-12
Description: Membership dues
Note To Approver:
Notes:

Preparer: Holt, Bradford C
Approver: Ellis, Becky A
Currency: USD

Line	Type	Item	Rev Category	Description	Unit Quantity/Amount	Unit Price	Line Amount
1	Service	924-80-000 Holt, Bradford C	02-JUL-12	SERVICE.FEES Supplier	1.00	9500	9,500.00
				DUES OR MEMBERSHIP FEES			
				11207192 - ASSOCIATION OF COUNTY COMMISSIONERS OF OKLAHOMA (ACCO) - REMIT			
Distributions: 1				Allocated To Account: 1001.1100.54017.2013.00000.0000.0000			
Justification:							
Note To Approver:							
Notes:							
						Total:	9,500.00

Previous Approvals:

Sequence	Date	Approver	Action	Note
0	02-JUL-12	Holt, Bradford C	Reserve	
1	02-JUL-12	Holt, Bradford C	Submit	
2	02-JUL-12	Holt, Bradford C	Forward	
3	02-JUL-12	Ellis, Becky A	Approve	

Approval Action (Circle One):

Approve Forward Reject

Forward To: _____

Note: _____

Signature: _____

Handwritten signature/initials

63507

No. 1001350001

DATE: 18-JUL-12 CUST. ACCT. NO.

VENDOR NAME: ASSOCIATION OF COUNTY COMMISSIONERS VENDOR NO: 21640

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
019094	05-JUL-12	MEMBERSHIP DUES/7-1-12-6-30-13 1001.1100.2013		9,500.00

EASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT. *Thank You*

9,500.00

JANTUM FORMS CORP.

County of Oklahoma
State of Oklahoma

COUNTY CHECK



Bank of Oklahoma No. 1001350001
Oklahoma City, Oklahoma

FUND 1001 FISCAL YEAR 2012-2013

COUNTY CLERK'S STATEMENT: ATTEST: By my signature and seal I truly certify that the stated purpose of this check is
(SEAL) in summary, as disclosed on the face of the claim and that the amount hereof is within the balance available therefor.

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
18-JUL-12	1001350001	*****9,500.00

PAY Nine Thousand Five Hundred Dollars And 00 Cents*****

TO THE ORDER OF
ASSOCIATION OF COUNTY COMMISSIONERS
429 NE 50TH STREET
ATTN: FELIX
OKLAHOMA CITY, OK 73105

Registered on Funds available to pay same reg. #



Forest "Butch" Freeman Treasurer
I certify that the above is true and correct
Carolynn Landis County Clerk
By Order of the BOARD OF COUNTY COMMISSIONERS
Raymond L. [Signature] Chairman

1001350001 103900036 814054944