

12-13

Report Date: 02 JUL 2012

Check No: _____

7/25/12 Meeting Date: JUL 25, 2012

Purchase Order No.: 21300001

Requisition No.: 11207193

Department Information

Vendor Information

Department: COMMISSIONERS RM
Appropriation Fund: 1001

ID
21777

12-13

Fiscal Year: 2013

Name

ACOG (ASSOC OF CENTRAL OK

Warrant #: _____

Award #: _____

W-9 # 2004

Purchase Order and Requisition Information

Req No: 11207193 Creation Dt: 14 MAY 2012
Req Desc: Membership dues

P.O. No: 21300001 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	\$5,272.00	1,318. ⁰⁰			6,590. ⁰⁰
	P.O. Total:	\$5,272.00				

Encumbrance was based on an estimate.
BOD

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

DATED THIS _____ DAY OF JUL 17 2012

BY: CAROLYNN CAUDILL, COUNTY CLERK

APPROVAL BY DEPARTMENT HEAD
APPROVAL DATE: 17 JUL 2012

DEPARTMENT HEAD

RECEIVED PURCHASING AGENT

Jane Easton
PROPER PURCHASING PROCEDURES NOT FOLLOWED, Purchasing Director

Reason: Budget not met
Date: 7/18/12
By: [Signature] Deputy County Clerk.



association of central oklahoma governments

Chair Willa Johnson
Oklahoma County Commissioner

Vice-Chair Elizabeth Waner
Edmond Councilmember

Secretary/Treasurer Pete White
Oklahoma City Councilmember

Executive Director
John G. Johnson

July 1, 2012 *Jm*

INVOICE #6493

Oklahoma County Board of Commissioners
Oklahoma County Courthouse
320 Robert S. Kerr, Suite 101
Oklahoma City, Oklahoma 73102-3441

ACOG Basic Assessment for FY-13	1,834.00
ACOG Transportation Assessment for FY-13	2,151.00
ACOG Water Quality Assessment for FY-13	<u>2,605.00</u>

Total FY-13 Dues Assessment \$6,590.00 ✓

RECEIVED
JUL 12 2012
Oklahoma County
Board of County Commissioners

**PROPER PURCHASING
PROCEDURES NOT FOLLOWED**
Reason: *Budget not avail*
Date: *7/18/12*
By: *Jm* Deputy County Clerk.

Requisition: 11207193
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	Line Type	Item	Rev Category	Description	Unit Quantity/Amount	Unit Price	Line Amount
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Requester	Need By Date	Urgent Type	Source
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1	Service	924-80-000	02-JUL-12	SERVICE FEES	DUES OR MEMBERSHIP	Each	5,272.00
	Holt, Bradford C			Supplier	11207193 - ACOG (ASSOC OF CENTRAL OKLAHOMA GOVERNMENTS) - REMIT	- -	

Distributions: 1 Allocated To Account: 1001.1100.54017.2013.00000.0000.0000

Justification:
Note To Approver:
Notes:

Total: 5,272.00

Previous Approvals:

Sequence	Date	Approver	Action	Note
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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: _____

21300001

66527

No. 1001350033

DATE: 25-JUL-12 CUST. ACCT. NO.

VENDOR NAME: ACOG (ASSOC OF CENTRAL OKLAHOMA GOV) VENDOR NO: 21777

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
6493	01-JUL-12	MEMBERSHIP DUES 1001.1100.2013		6,590.00

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

6,590.00

JANTUM FORMS CORP.

County of Oklahoma
State of Oklahoma

COUNTY CHECK



Bank of Oklahoma No. 1001350033
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
25-JUL-12	1001350033	*****6,590.00

PAY Six Thousand Five Hundred Ninety Dollars And 00 Cents*****

TO THE ORDER OF

ACOG (ASSOC OF CENTRAL OKLAHOMA GOV)
21 E MAIN STE 100
OKLAHOMA CITY, OK 73104-2405

Registered on Funds available to pay same Reg. #



Forrest "Butch" Freeman, Treasurer
Carolynn Landless, County Clerk
By Order of the BOARD OF COUNTY COMMISSIONERS
Raymond L. [Signature], Chairman

1001350033 103900036 814054944