

Requisition No. 391 Federal Award _____

MUSKOGEE County, Oklahoma Requisitioning Dept. MUSKOGEE CO HD

Date Req. Rec. May 3, 2021 Date Assigned: May 3, 2021

Project No. _____ Date Material Needed: _____

I approve the processing of this purchase request and the encumbering on the designated account to a maximum of \$166,770.00

Acct: 1216-3-5000-4110 (MD3)

May 3, 2021 Date _____ Requisitioning County Official _____

Suggested Vendors:

PHASE 5 REMODEL BID #6

ATTACHED: CONTRACT, BOCC AGENDA'S 12/7/2020, 3/22/2021, 5/3, 2021, 5/10/21, 5/17/21

Purchasing Method Regular PO Blanket PO Purchase Card/Vendor for p-card: _____

Type of bid (if required)

State Contract/Purchasing Cooperative

County Purchasing Act

Public Competitive Bidding Act

Issued To:
MAGNUM CONSTRUCTION
PO BOX 707
BROKEN ARROW, OK 74013

Shipped To:
MUSKOGEE CO HEALTH DEPT
530 S 34TH
MUSKOGEE, OK 74401

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED.

Date: May 3, 2021 Fiscal Year 20 20 - 2021

Appropriation Account: 1216-3-5000-4110 (MD3)

I hereby approve the issuance and encumbrance of this purchase order.

Deeyah...

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

Dated this 3RD day of MAY, 2021

[Signature]

County Clerk / Deputy

of MUSKOGEE County.

19 Okl. St. Ann. §1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.

Quantity	Unit	Description	Unit Price	Amt To Be Encumbered	Adjustment Amount	Total	Approved
1	EACH	REMODEL-PHASE 5	\$166,770.00	\$166,770.00		\$166,770.00	98325 ⁰⁰
		PERIOD <u>4/15/2021 TO 5/14/2021</u>	98325 ⁰⁰				
		INVOICE # <u>3</u>					
				TOTALS	\$166,770.00	\$166,770.00	98325⁰⁰

CHARGE AND INVOICE TO:

POLLY IRIVING
County Clerk
PO BOX 1008
Billing Address
MUSKOGEE, OK 74402
City, State, Zip Code

APPROVAL BY GOVERNING BOARD:

This claim is approved for payment in the amount indicated above. (Signed by at least two members.) District Attorney is approving officer for expenditures for that office, 19 O. S. § 215.37 G.

_____ Date

Kenneth G... Chairman

[Signature] Member

_____ Member

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

_____ Date

_____ County Clerk / Deputy

_____ Date Returned For Filing For Consideration By The Governing Board

PAYMENT RECORD

Warrant Number: _____

Amounts: _____

Pursuant to 62 O. S. § 310.6 the Encumbering Officer has the approving authority for payment of requisitions with attached invoices against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice.

_____ Date

_____ Clerk / Encumbering Officer

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

_____ County Clerk / Deputy _____ Date

_____ Requesting County Officer _____ Date

Save

Account No. 1216-3-5000-4110 (MD3)

Warrant No.

ACQUISITION - PURCHASE ORDER - CLAIM PO No.

Requisition No. 455 Federal Award MUSKOGEE County, Oklahoma Requisitioning Dept. MUSKOGEE CO HD \$72,345.00 Date Req. Rec. Jun 14, 2021 Date Assigned: Jun 14, 2021 Acct: 1216-3-5000-4110 (MD3) Jun 14, 2021

Suggested Vendors: PHASE 5 REMODEL BID #6 ATTACHED: CONTRACT, BOCC AGENDA'S 12/7/2020, 3/22/2021, 5/3/2021, 5/10/2021, 5/17/2021 CHANGE ORDER'S ATTACHED

Purchasing Method Regular PO Blanket PO Purchase Card/ Vendor for p-card:

Type of bid (if required) State Contract/Purchasing Cooperative County Purchasing Act Public Competitive Bidding Act Issued To: MAGNUM CONSTRUCTION PO BOX 707 BROKEN ARROW, OK 74013 Shipped To: MUSKOGEE CO HEALTH DEPT 530 S 34TH MUSKOGEE, OK 74401 ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED.

Date: Jun 14, 2021 Fiscal Year 2020 - 2021 Appropriation Account: 1216-3-5000-4110 (MD3) I hereby approve the issuance and encumbrance of this purchase order. Purchasing Agent I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation. Dated this 14TH day of JUNE, 2021 County Clerk / Deputy of MUSKOGEE County. 19 Okl. St. Ann. §1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.

Table with columns: Quantity, Unit, Description, Unit Price, Amt To Be Encumbered, Adjustment Amount, Total, Approved. Includes rows for REMODEL-PHASE 5, CHANGE ORDER #3, and CHANGE ORDER #.

CHARGE AND INVOICE TO:

County Clerk

Billing Address

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk / Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded.

County Clerk / Deputy Date

Requesting County Officer Date

APPROVAL BY GOVERNING BOARD:

This claim is approved for payment in the amount indicated above. (Signed by at least two members.) District Attorney is approving officer for expenditures for that office, 19 O. S. § 215.37 G.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number:

Amounts:

Pursuant to 62 O. S. § 310.6 the Encumbering Officer has the approving authority for payment of requisitions with attached invoices against Governing Board approved blanket purchase orders. Therefore, I hereby authorize payment of the attached approved invoice.

Date

Clerk / Encumbering Officer