

PENDING APPROVAL

REQUISITION SHEET MUST BE ATTACHED

(Applies when agenda item requires a specific payment)

OKLAHOMA COUNTY Board of County Commissioners

AGENDA ITEM REQUEST SHEET

For the: February 17, 2010 Agenda
(Day of Meeting) (Date and Year of Meeting)

DEPT.: Purchasing BY: Jane Gaston EXT. 1490
(Department Requesting this item) (Contact person for this Item) (Contact's extension)

NAME OF FUND: _____

AGENDA ITEM DESCRIPTION: Presentation of rebate check from Office Depot for purchases made through the U. S. Communities Government Purchasing Alliance.

(ALL NECESSARY DOCUMENTATION MUST BE ATTACHED FOR APPROVAL)

APPROVED BY D.A.
(If Applicable)

Assistant District Attorney

APPROVED BY MIS
(If Applicable)

MIS Director

APPROVED BY PURCHASING
(If Applicable)

Purchasing Agent

APPROVED BY ENGINEER
(If Applicable)

County Engineer

Number of ORIGINAL DOCUMENTS you have attached: _____ . **NOTE:** The County Clerk will keep one original and will return the remaining originals to you. If you provide only one original, the Board Secretaries will return one photocopy to you. However, if you have special circumstances that require the County Clerk to (*check one*): _____ keep more than one original; or _____ return all originals to you, please describe them for the County Clerk's consideration: _____

Special Instructions: _____

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

PENDING APPROVAL

**Office
DEPOT**

6600 North Military Trail
Boca Raton, FL 33496

WAGHOVIA BANK, N.A.
Pensacola, FL 32534

01-1012
632

NO. 6010446

Date 12/23/2009
MM/DD/YYYY

Amount
\$ *****1,746.16
US DOLLARS
Void if not cashed
within six months

Pay ONE THOUSAND SEVEN HUNDRED FORTY-SIX AND 16/100 DOLLARS

Pay To: OKLAHOMA CNTY OK
320 ROBERT S KERR AVE
OKLAHOMA CITY, OK 73102-3441

[Signature]
Authorized Signatory

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. DO NOT CASH IF SECURITY FEATURES NOTED ON BACK ARE NOT PRESENT.

US EXPENSE

6600 North Military Trail
Boca Raton, FL 33496

Check Payment NBR: 6010446

Date: 12/23/2009

Invoice Number	Description	Date	Voucher ID	Gross Amount	Discount	Paid Amount
SPRB0912191735	USC 1108-1009 EC REBATE	12/19/09		1,746.16	0.00	1,746.16
				Total	1,746.16	0.00
						1,746.16

All correspondence should include Invoice #

U.S. Communities Customer Incentive Rebate for 11/01/08 to 10/31/09

Cust#	Business Name	Source	11/01/08 to 10/31/09 Sales	Volume	E-Comm	E-Com%
29010356	OKLAHOMA CNTY	JBSD	320,012.78		1,600.06	70.32%
	OKLAHOMA CNTY	Jmillenia	27,839.41		139.20	
	OKLAHOMA CNTY	Noncode Green Screen	1,380.26		6.90	
29010356	Total		349,232.45		1,746.16	