

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
RECORDED OR FILED

### AGENDA ITEM REQUEST SHEET

2010 MAR 15 A 9:38

For The 3/24/2009 Agenda  
(DATE)

STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
KAROLYN CAUDILL

DEPARTMENT: County Clerk REQUESTED BY: Kelly Henley forCarolynn Caudill

REQUISITION NO: \_\_\_\_\_ REQUISITION SHEET ATTACHED: \_\_\_\_\_ YES X N/A

NAME OF FUNDS: \_\_\_\_\_

FUND NUMBERS: \_\_\_\_\_ ; \_\_\_\_\_ ; \_\_\_\_\_ ; \_\_\_\_\_

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? \_\_\_\_\_ YES X NO

AGENDA ITEMS CONTAINING PRIVACY-PROTECTED OR SECURITY INFORMATION WILL NOT BY HYPERLINKED TO THE AGENDA

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: \_\_\_\_\_

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Officers for the Board of County Comm. for the month of February 2010

Escrow Cash Bond Fund 8202	\$	-
DA Civil Fee 8203	\$	-
Commissioners Prevention of Child Abuse 8204	\$	-
Commissioners/Culvert Pipe Sales fund 8206	\$	557.77
Total Receipts - February 2010	\$	557.77

APPROVED BY DA  
(If Applicable)

APPROVED BY Engineer  
(If Applicable)

APPROVED BY PURCHASING  
(If Applicable)

\_\_\_\_\_  
Asst. District Attorney

\_\_\_\_\_  
County Engineer

\_\_\_\_\_  
Purchasing Agent

Please initial that document has been reviewed for privacy-protected or security information.

DISTRICT ATTORNEY: \_\_\_\_\_ YES \_\_\_\_\_ N/A

COUNTY CLERK: X YES \_\_\_\_\_ N/A

Indicate any privacy-protected information that exists \_\_\_\_\_

(NOTE; THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)

DATE OF REQUEST: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_  
Chairman



### RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of February, 2010

Beginning Depository Balance	\$	108,432.25
ADD: Collections	\$	557.77
Cancelled Vouchers		
SUBTRACT: Vouchers Issued	\$	107,921.34
Ending Depository Balance	\$	107,921.34
ADD: Vouchers Issued, Not Registered		
Deposits in Transit - Beginning		
Ending		
Treasurer's Errors	\$	-
County Clerk's Errors		
<b>TREASURERS BALANCE</b>	<b>\$</b>	<b>107,921.34</b>

Reconciled and filed on this 10th day of March, 2010.

*Karen L. Prince*

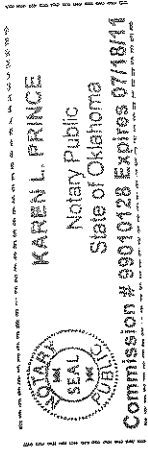
### MONTHLY REPORT

Of Board of County Commissioners  
of Oklahoma County, Oklahoma for the month ending on the  
28th day of February 2010

Reconciled and Filed this 10th day of February, 2010  
Karen L. Prince  
Oklahoma County Clerk

I, Carolynn Caudill Officer  
duly and elected, qualified and acting in and for Oklahoma  
County, Oklahoma a true and correct report of all fees charged  
and collected in my office for the month ending on the  
28th day of February, 2010

Karen L. Prince Officer  
Subscribed and sworn to before me this 10th day of  
March 2010  
Karen L. Prince  
My Commissioner Expires: \_\_\_\_\_



Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8202	Commissioners #4	88,195.37	0.00	0.00	0.00	0.00	88,195.37
8203	Commissioners DA Civil Fee	2,548.21	0.00	0.00	0.00	0.00	2,548.21
8204	Commissioners Prevention of Child Abuse	16,619.99	0.00	0.00	0.00	0.00	16,619.99
8206	Commissioners/Culvert Pipe Sales	1,068.68	557.77	-1,068.68	0.00	0.00	557.77
<b>Fund Group Totals</b>		<b>108,432.25</b>	<b>557.77</b>	<b>-1,068.68</b>	<b>0.00</b>	<b>0.00</b>	<b>107,921.34</b>

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8206	02/01/2010			0.00	0.00	0.00	306.24	306.24	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.24</b>	<b>306.24</b>	
	02/08/2010			0.00	0.00	0.00	77.55	77.55	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.55</b>	<b>77.55</b>	
	02/24/2010			0.00	0.00	0.00	173.98	173.98	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.98</b>	<b>173.98</b>	
	02/23/2010	15070	1316	1,040.87	0.00	0.00	0.00	-1,040.87	okla. co. dist. no. 1
	02/23/2010	15071	1317	27.81	0.00	0.00	0.00	-27.81	okla tax comm / dus. tax div.
			<b>Total For Date:</b>	<b>1,068.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,068.68</b>	
			<b>Total For Fund:</b>	<b>1,068.68</b>	<b>0.00</b>	<b>0.00</b>	<b>557.77</b>	<b>-510.91</b>	
			<b>Report Total:</b>	<b>1,068.68</b>	<b>0.00</b>	<b>0.00</b>	<b>557.77</b>	<b>-510.91</b>	

**VOUCHER ACCOUNT 8206 CULVERT PIPE/ SALE TAX  
ANALYSIS - FY 2010**

Date of Voucher/Deposit	Voucher Number	District Number	Name	City/Port Location	Check #	Culvert Amount Dist. 1	Culvert Amount Dist. 2	Culvert Amount Dist. 3	Taxable Amount Collected	Sales Tax Collected	Sales Tax Formula	Restored Check	Total Deposit Amount	Amount of Voucher	Balance on Account
02/23/10	1316		Okla. County Dist. 1											(27.81)	1,040.87
02/23/10	1317	1	Okla. County Dist. 1											(1,040.87)	-
02/01/10	21	1	Harold Neal	Choctaw, Ok	3492	306.24			306.24	0.00	#DIV/0!		306.24		306.24
02/08/10	22	1	Johmie Kusler	Spencer, Ok	2866	73.91			77.55	3.64	8.51%		77.55		383.79
02/23/10	23	1	Skip Cannon	Lutifer Ok	10315974246	167.27			173.98	6.71	7.50%		173.98		557.77
						547.42			557.77	10.35			132.26		

