

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 4/28/2010 Agenda
(DATE)

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 March 2010

Escrow Cash Bond Fund 8202	\$	500.00
DA Civil Fee 8203	\$	-
Commissioners Prevention of Child Abuse 8204	\$	-
Commissioners/Culvert Pipe Sales fund 8206	\$	3,035.92
Total Receipts - March 2010	\$	3,535.92

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

Mar 10

RECONCILEMENT

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

Beginning Depository Balance	\$	107,921.34
ADD: Collections	\$	3,535.92
Cancelled Vouchers		
SUBTRACT: Vouchers Issued		107,921.34
Ending Depository Balance	\$	110,382.27
ADD: Vouchers Issued, Not Registered		
Deposits in Transit - Beginning		
Ending		
Treasurer's Errors	\$	-
County Clerk's Errors		
TREASURERS BALANCE	\$	110,382.27

Reconciled and filed on this 16th day of April, 2010.

Valley Hall

MONTHLY REPORT

Of Board of County Commissioners of Oklahoma County, Oklahoma for the month ending on the 31st day of March 2010

Reconciled and Filed this April 16th 2010 day of *Stephen Caudill* Oklahoma County Clerk

I, Carolyn 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 31st day of March 2010

Stephen Caudill Officer
Subscribed and sworn to before me this April 16th 2010 day of

My Commissioner Expires: _____

Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8202	Commissioners #4	88,195.37	500.00	-500.00	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	557.77	3,035.92	-574.99	0.00	0.00	3,018.70
Fund Group Totals		107,921.34	3,535.92	-1,074.99	0.00	0.00	110,382.27

Treasurer's Vouchers Account Analysis

Account Analysis From 03/01/2010 To 03/31/2010 For Funds 8202 - 8206

Date Printed: 4/5/2010

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
8202	03/01/2010			0.00	0.00	0.00	500.00	500.00	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	500.00	500.00	
	03/17/2010	17008	1320	500.00	0.00	0.00	0.00	-500.00	calvin mays oilfield services
			Total For Date:	500.00	0.00	0.00	0.00	-500.00	
			Total For Fund:	500.00	0.00	0.00	500.00	0.00	
8206	03/09/2010			0.00	0.00	0.00	629.88	629.88	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	629.88	629.88	
	03/10/2010			0.00	0.00	0.00	415.85	415.85	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	415.85	415.85	
	03/11/2010			0.00	0.00	0.00	263.64	263.64	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	263.64	263.64	
	03/22/2010			0.00	0.00	0.00	422.34	422.34	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	422.34	422.34	
	03/31/2010			0.00	0.00	0.00	464.37	464.37	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	839.84	839.84	b.o.c.c.
			Total For Date:	0.00	0.00	0.00	1,304.21	1,304.21	
	03/17/2010	17006	1318	547.42	0.00	0.00	0.00	-547.42	okla co dist no. 1
	03/17/2010	17007	1319	10.35	0.00	0.00	0.00	-10.35	okla tax comm / business tax div
			Total For Date:	557.77	0.00	0.00	0.00	-557.77	
	03/30/2010	18076	1321	17.22	0.00	0.00	0.00	-17.22	otis love
			Total For Date:	17.22	0.00	0.00	0.00	-17.22	
			Total For Fund:	574.99	0.00	0.00	3,035.92	2,460.93	
			Report Total:	1,074.99	0.00	0.00	3,535.92	2,460.93	

PENDING APPROVAL

STS 4100200 222 222

STS0002-02-00-BT
13-23 Revised 01-2007

If report is typed
or machine printed
see instructions

OKLAHOMA SALES TAX REPORT

A. Taxpayer FEIN/SSN	B. Reporting Period	C. Due Date
73-6006400	March 2010	03/21/2010

D. Permit Number					
4	8	9	1	7	2
H. Page 01			of 01		

OFFICE USE ONLY
 Mailing Business G. Out of Business
 F. Address Change

E. Mailing Address

Okla. County Board of County Commissioners

Name
320 Robert S. Kerr, Suite 105

Address
Oklahoma City OK 73102

City State Zip

1. Total Sales (Whole dollars)
2. Removed from Inventory and consumed or used or purchases for which direct payment is due +
3. Total Exemptions (Total from Schedule N. below) -
4. Net Taxable Sales =
5. STATE TAX =

DOLLARS		CENTS
1	5	0200
0	0	00
0	0	00
0	0	00
6	7	57

CITY AND COUNTY TAX COMPUTATION

6	J. City/County Code	K. Net Sales Subject to Tax ---WHOLE DOLLARS ONLY---	L. Tax Rate (%)	M. Amount of Tax Due (Multiply by Key Item L)	
				DOLLARS	CENTS
6	5 5 0 3 Arcadia	3 0 2	4	1 2	0 8
7	5 5 0 9 Jones	4 0 3	4	1 6	1 1
8	5 5 2 1 OKC	5 7 4	3.875	2 2	2 4
9	5 5 2 3 Spencer	2 2 3	4	8 9	2
10					
11					
12					
13					

N. SALES TAX EXEMPTION SCHEDULE

	WHOLE DOLLARS ONLY
3a. Sales to Those Holding Sales Tax Permits or Direct Pay Permits	
3b. Gasoline Sales with State Gasoline Tax Paid	
3c. Motor Vehicle Sales on which Excise Tax Has Been Paid	
3d. Agricultural Sales	
3e. Sales Subject to Federal Food Stamp Exemption	
3f. Returned Merchandise	
3g. Other Legal Sales Tax Exemptions (Explain on reverse)	

14. Total Lines 6 through 13
15. Total from Supplement Pages
16. Tax Due (Add Lines 5, 14 and 15)
17. Discount - Limit \$3,300. (Discount not allowed for direct pay) ... -
18. Interest
19. Penalty
20. Less Approved Credit (Attach Credit Voucher)
21. TOTAL DUE (If No Total Due put '0')

DOLLARS		CENTS
5	9	35
0	0	00
6	7	57
0	0	00
0	0	00
0	0	00
1	2	692

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.

Sign Here: Kerry Henry Date: 4/19/10

Use this form ONLY if you are required to remit taxes before you received preprinted, preaddressed forms.