

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
RECORDED OR FILED

2010 JUN -8 P 4:18

For The 6/16/2010 Agenda  
(DATE)

STATE OF OKLAHOMA  
CAROLYNN CAUDILL  
COUNTY CLERK

DEPARTMENT: County Clerk REQUESTED BY: Kelly Henley for Carolynn 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 BE 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 May 2010

Escrow Cash Bond Fund 8202	\$	-
DA Civil Fee 8203	\$	-
Commissioners Prevention of Child Abuse 8204	\$	-
Commissioners/Culvert Pipe Sales fund 8206	\$	503.90
Total Receipts - May 2010	\$	503.90

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



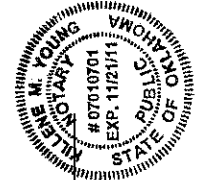
RECONCILEMENT

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

Beginning Depository Balance	\$	109,429.70
ADD: Collections	\$	503.90
Cancelled Vouchers		
SUBTRACT: Vouchers Issued	\$	1,803.13
Ending Depository Balance	\$	108,030.47
ADD: Vouchers Issued, Not Registered		
Deposits in Transit - Beginning		
Ending		
Treasurer's Errors	\$	-
County Clerk's Errors		
TREASURERS BALANCE	\$	108,030.47

Reconciled and filed on this 8th day of June, 2010.

*[Signature]*



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

Reconciled and Filed this 8th day of

June 2010

*[Signature]*  
By *[Signature]* 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 May 2010

*[Signature]*  
By *[Signature]* Officer

Subscribed and sworn to before me this 8th day of  
June 2010

*[Signature]*  
My Commissioner Expires: *[Signature]*



From: 05/01/2010 TO: 05/31/2010

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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	16,782.99	0.00	0.00	0.00	0.00	16,782.99
8206	Commissioners/Culvert Pipe Sales	1,903.13	503.90	-1,903.13	0.00	0.00	503.90
	<b>Fund Group Totals</b>	<b>109,429.70</b>	<b>503.90</b>	<b>-1,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>108,030.47</b>

PENDING APPROVAL

# PENDING APPROVAL

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

Deposit Voucher/Deposit	District Number	Name	Culvert Location	Check #	Culvert Amount Dist. 1	Culvert Amount Dist. 2	Culvert Amount Dist. 3	Total Amount Collected	Taxable Amount	Sales Tax Collected	Sales Tax Formula	Returned Check	Total Deposit Amount	Amount of Voucher	Balance on Account
05/14/10	1325	Oklahoma Co. Dist. 1												(1,798.60)	104.53
05/14/10	1326	Oklahoma Tax Comm.												(104.53)	(0.00)
05/28/10	35	Woodrow Homan	Jones, Ok	1175	483.36			503.90	241.68	20.54	8.50%		503.90		503.90

## Treasurer's Vouchers Account Analysis

Date Printed: 6/2/2010      Account Analysis From 05/01/2010 To 05/31/2010 For Funds 8202 - 8206      Page 1 of 1

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
	05/28/2010			0.00	0.00	0.00	503.90	503.90	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.90</b>	<b>503.90</b>	
	05/14/2010	21199	1325	1,798.60	0.00	0.00	0.00	-1,798.60	okla co dist no 1
	05/14/2010	21200	1326	104.53	0.00	0.00	0.00	-104.53	ok tax comm/ business tax div
			<b>Total For Date:</b>	<b>1,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,903.13</b>	
			<b>Total For Fund:</b>	<b>1,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>503.90</b>	<b>-1,399.23</b>	
			<b>Report Total:</b>	<b>1,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>503.90</b>	<b>-1,399.23</b>	

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>73-6006400</b>	B. Reporting Period <b>May 2010</b>	C. Due Date <b>06/20/2010</b>
<input type="checkbox"/> OFFICE USE ONLY <input type="checkbox"/> F.C. <input type="checkbox"/> P.T.	<input checked="" type="checkbox"/> Mailing <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> F. Address Change	G. Out of Business

D. Permit Number					
4	8	9	1	7	2
0	1	of		0	1

H. Page 01 of 01 Page(s)

E. Mailing Address

**Oklahoma 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 only) .....
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		
2	4	2	0	0	0	0
0	0	0	0	0	0	0
1	0	8	7			

### CITY AND COUNTY TAX COMPUTATION

I. City/County Code	J. City/County Name	K. Net Sales Subject to Tax				L. Tax Rate (%)	M. Amount of Tax Due (Multiply Item K by Item L)			
		---WHOLE DOLLARS ONLY---					---DOLLARS---		CENTS	
6	5 5 0 9 Jones	2	4	2	4%	9	6	7		
7										
8										
9										
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		
9	6	7				
2	0	5	4			
2	0	5	4			

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

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

Sign Here:	Date
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