

# PENDING APPROVAL

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

STATE OF OKLAHOMA  
OKLAHOMA COUNTY  
RECORDED OR FILED

2010 JUL -9 P 1:30

STATE OF OKLAHOMA  
CAROLYNN CAUDILL  
COUNTY CLERK

For The 7/21/2010 Agenda  
(DATE)

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 June 2010

Escrow Cash Bond Fund 8202	\$	-
DA Civil Fee 8203	\$	-
Commissioners Prevention of Child Abuse 8204	\$	185.00
Commissioners/Culvert Pipe Sales fund 8206	\$	1,898.01
<b>Total Receipts - June 2010</b>	<b>\$</b>	<b>2,083.01</b>

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: RC 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 June, 2010

Beginning Depository Balance	\$	108,030.47
ADD: Collections	\$	2,083.01
Cancelled Vouchers		
SUBTRACT: Vouchers Issued	\$	8,120.65
Ending Depository Balance	\$	101,992.83
ADD: Vouchers Issued, Not Registered		
Deposits in Transit - Beginning Ending		
Treasurer's Errors	\$	-
County Clerk's Errors		
TREASURERS BALANCE	\$	101,992.83

Reconciled and filed on this 8th day of July 2010.

*Kelly Hullett*

MONTHLY REPORT

Of Board of County Commissioners of Oklahoma County, Oklahoma for the month ending on the 30th day of June 2010

Reconciled and Filed this 8th day of

July 2010

*Carolynn Caudill by C.D. Sola*  
Oklahoma County Clerk

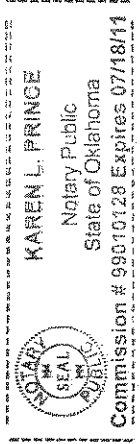
I, Carolynn Caudill, Officer duly and elected, qualified and acting in and for Oklahoma County, Oklahoma a true and correct report of all fees charged and collected in my office for the month ending on the

30th day of June 2010

*Carolynn Caudill by C.D. Sola*  
Officer

Subscribed and sworn to before me this 8th day of July 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	-7,616.75	0.00	0.00	80,578.62
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	185.00	0.00	0.00	0.00	16,967.99
8206	Commissioners/Culvert Pipe Sales	503.90	1,898.01	-503.90	0.00	0.00	1,898.01
<b>Fund Group Totals</b>		<b>108,030.47</b>	<b>2,083.01</b>	<b>-8,120.65</b>	<b>0.00</b>	<b>0.00</b>	<b>101,992.83</b>

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**Treasurer's Vouchers Account Analysis**

Account Analysis From 06/01/2010 To 06/30/2010 For Funds 8202 - 8206

Date Printed: 7/7/2010

Fund	Date	Register#	Voucher#	Voucher Amt	Cancels	Transfers	Deposits	Total	Description
<b>8202</b>									
	06/15/2010	22866	1329	7,616.75	0.00	0.00	0.00	-7,616.75	CUMBERLAND CROSSING LLC
			<b>Total For Date:</b>	<b>7,616.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.75</b>	
			<b>Total For Fund:</b>	<b>7,616.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,616.75</b>	
<b>8204</b>									
	06/04/2010			0.00	0.00	0.00	45.00	45.00	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	
	06/30/2010			0.00	0.00	0.00	140.00	140.00	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	
			<b>Total For Fund:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>	
<b>8206</b>									
	06/07/2010			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>	
	06/09/2010			0.00	0.00	0.00	615.49	615.49	b.o.c.c.
	06/09/2010			0.00	0.00	0.00	389.31	389.31	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004.80</b>	<b>1,004.80</b>	
	06/24/2010			0.00	0.00	0.00	389.31	389.31	b.o.c.c.
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.31</b>	<b>389.31</b>	
	06/15/2010	22864	1327	483.36	0.00	0.00	0.00	-483.36	OKLAHOMA COUNTY DISTRICT #
	06/15/2010	22865	1328	20.54	0.00	0.00	0.00	-20.54	OKLAHOMA TAX COMMISSION/BL
			<b>Total For Date:</b>	<b>503.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-503.90</b>	
			<b>Total For Fund:</b>	<b>503.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.01</b>	<b>1,394.11</b>	
			<b>Report Total:</b>	<b>8,120.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,083.01</b>	<b>-6,037.64</b>	



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

Date of Voucher/ Depositor	Voucher Number	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 Percentage	Returned Check	Total Deposit Amount	Amount of Voucher	Balance on Account
06/15/10	1327	1	Oklahoma Co. Dist. 1												(483.36)	20.54
06/15/10	1328		Oklahoma Tax Comm.			483.36			503.90	241.68	20.54	8.50%		503.90	(20.54)	(0.00)
06/04/10	36	1	Mr. Or Mrs Leland H. Laws	Spencer, Ok	2842	373.44			389.31	186.72	15.87	8.50%		389.31		893.21
06/08/10	37	1	Michael W. Anderson	Jones, Ok	3117	590.40			615.49	295.20	25.09	8.50%		615.49		1,508.70
06/08/10	38	1	Ross E. Osborn	Choctaw, Ok	1008	373.44			389.31	186.72	15.87	8.50%		389.31		1,898.01
06/24/10	39	1	David Jamison	Jones, Ok	1095				1,898.01	910.32	77.37					