

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM REQUEST SHEET

FOR THE WEDNESDAY, January 27<sup>th</sup>, 2010 AGENDA

**(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)**

DEPARTMENT: SHERIFF

REQUESTED BY: Melissa Hodges, x-2012

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

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

FUND NUMBERS: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

PLEASE INITIAL IF PRIVACY/PROTECTED INFORMATION EXISTS: \_\_\_\_\_ YES  N/A

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

AGENDA ITEM READS AS FOLLOWS: Receive Sheriff's Office monthly report for December 2009.

APPROVED BY DA  
(If Applicable)

APPROVED BY ENGINEER  
(If Applicable)

APPROVED BY PURCHASING  
(If Applicable)

\_\_\_\_\_  
ASSISTANT DISTRICT ATTORNEY

\_\_\_\_\_  
COUNTY ENGINEER

\_\_\_\_\_  
PURCHASING AGENT

**Please initial if privacy/security protected information exist**

DISTRICT ATTORNEY – PRIVACY/SECURITY PROTECTED INFORMATION: \_\_\_\_\_ YES \_\_\_\_\_ N/A

COUNTY CLERK – PRIVACY/PROTECTED INFORMATION: \_\_\_\_\_ YES \_\_\_\_\_ N/A

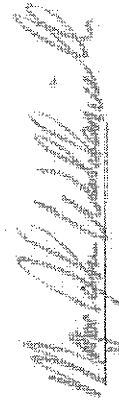
**(NOTE: THE CHAIRMAN/CHIEF DEPUTY MUST APPROVE ALL EMERGENCY REQUESTS FOR ANY ITEM SUBMITTED AFTER THE DEADLINE)**

DATE OF REQUEST: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CHAIRMAN

**Sheriff's Office  
Monthly Report  
December 2009**

FY 2009-2010	Deposits	Disbursements	Cancellations	Transfers
General Fund-1001 (5100)	\$0.00	\$1,788,672.60	\$0.00	\$0.00
Service Fees-1160	\$232,151.10	\$236,195.36	\$0.00	\$0.00
Special Revenue-1161	\$877,599.04	\$3,343,567.14	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,109,750.14</b>	<b>\$5,368,435.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
Voucher Funds	Deposits	Disbursements	Cancellations	Transfers
Bail Bond-8752	\$94,775.61	\$160,295.51	\$0.00	\$0.00
Foreign Service Fees-8756	\$4,823.75	\$5,304.85	\$0.00	\$0.00
Revolving Travel-8801	\$1,645.21	\$901.00	\$0.00	\$0.00
Drug Enforcement- 8812	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$101,244.57</b>	<b>\$166,501.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,210,994.71</b>	<b>\$5,534,936.46</b>	<b>\$0.00</b>	<b>\$0.00</b>



Reviewed by

Major John Waldenville