

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE January 27, 2010 AGENDA

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

DEPARTMENT: Juvenile Justice REQUESTED BY: Lawrence E. Hicks

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: Monthly Report of Officers 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: _____

210 JAN 22 A 11:48
RECORDED OR FILED
OKLAHOMA COUNTY
STATE OF OKLAHOMA

CHAIRMAN

PENDING APPROVAL

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of DECEMBER 2009

Beginning Depository Balance \$ 20,614.33

ADD: Collections \$ 3,760.76

Cancelled Vouchers \$ -

SUBTRACT: Vouchers Issued \$ 3,434.76

ENDING Depository Balance \$ 20,940.33

ADD: Vouchers Issued, Not Reg _____

Deposits In _____

Transit: Beginning _____

Ending _____

TREASURER Errors _____

COUNTY _____

CLERKS Errors SUBTRACT: \$ -

TREASURERS BALANCE \$ 20,940.33

Lawrence E. Hicks / Tina Thompson (OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF December-2009

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS _____ DAY OF _____, 20____.

Charitman

MEMBER

MEMBER

OF _____

County, Okla.

(OFFICER) _____ for month ending on _____ day of _____, 20____

Reconciled and Filed this _____ day of _____, 20____

(OFFICER) _____

I, _____ Officer, duly elected, qualified and acting in and for _____ County, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected on _____ day of _____, 20____

(OFFICER) _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public My Commission Expires _____

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of DECEMBER 2009

Beginning Depository Balance \$ 2,051.26

ADD: Collections \$ 796.67

Cancelled Vouchers \$ 170.00

Vouchers Issued \$ 726.67

Depository Balance \$ 2,291.26

ADD: Vouchers Issued, Not Reg

Deposits In Transit: Beginning

Ending

TREASURER Errors \$ -

COUNTY

CLERKS Errors

TREASURERS BALANCE \$ 2,291.26

Lawrence E. Hicks / Tina Thompson (OFFICER) (Cashier) MONTHLY REPORT FOR THE MONTH OF December-2009

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20

Chariman

MEMBER

MEMBER

OF

County, Okla.

(OFFICER)

for month ending on day of

, 20

Reconciled and Filed this day

of , 20

(OFFICER)

I, Officer, duly elected, qualified and acting

in and for County, Oklahoma, do solemnly swear that

the above is true and correct report of all fees charged and collected on

day of , 20

(OFFICER)

Subscribed and sworn to before me this

day of , 20

Notary Public

My Commission Expires

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of

December 2009

Beginning Depository Balance

\$ 1,896.26

ADD: Collections

\$ -

Cancelled Vouchers

\$ -

SUBTRACT: Vouchers Issued

\$ -

ENDING Depository Balance

\$ 1,896.26

ADD: Vouchers Issued, Not Reg

\$ -

Deposits In

Transit: Beginning

\$ -

Ending

\$ -

TREASURER Errors

\$ -

COUNTY

CLERKS Errors

SUBTRACT:

\$ -

TREASURERS BALANCE

\$ 1,896.26

Lawrence E. Hicks / Valerie D. Lee

(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF

December-2009

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS

THIS DAY OF 20

Chariman

MEMBER

MEMBER

OF

County, Okla.

(OFFICER) for month ending on day of

, 20

Reconciled and Filed this day

of, 20

(OFFICER)

I, Officer, duly elected, qualified and acting in and for County, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected on day of, 20

(OFFICER)

Subscribed and sworn to before me this

day of, 20

Notary Public My Commission Expires