

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM REQUEST SHEET

FOR THE \_\_\_\_\_ AGENDA

DEPARTMENT: Election Board REQUESTED BY: Cheryl Hollis

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

NAME OF FUNDS: SDA

FUND NUMBERS: 1001 / 8401 / #27 Gen Fund

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? \_\_\_\_\_ YES  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: 1

AGENDA ITEM READS AS FOLLOWS: Monthly Report

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED BY DA  
(If Applicable)

APPROVED BY ENGINEER  
(If Applicable)

APPROVED BY PURCHASING  
(If Applicable)

\_\_\_\_\_  
ASSISTANT 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: \_\_\_\_\_ 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

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS  
8E 07 0-11  
RECEIVED



# PENDING APPROVAL

## MONTHLY REPORT OF OFFICERS

The following is a reconciliation of the report of the County Election Board for the month of January, 2010.

Beginning Balance	\$ 43,055.22
Add: Deposits	91,311.66
Cancelled Vouchers	40.00
Subtract: Vouchers Issued	121,973.32
Ending Balance	\$ 12,433.56
Add: Vouchers Issued, Not Registered	0.00
Treasurer Errors	0.00
County Clerks Errors	0.00
Treasurer's Balance	\$ 12,433.56

Monthly Report for the Month of January, 2010.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF February, 2010.

Chairman \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Monthly Report of Election Board, Oklahoma County, Oklahoma  
For month ending on 31st day of January, 2010

Reconciled and Filed 5th day of February, 2010

*Charles Walker*  
Officer

I, Doug Sanderson Officer,  
duly elected, qualified and acting in and for Oklahoma County, Oklahoma, do solemnly swear that the above is a true and correct report of all fees charged and collected in my office for the month ending on the 31st day of January, 2010.

*[Signature]*  
Secretary

Subscribed and sworn to before me this 5th day of February, 2010.

*[Signature]*  
Notary Public

My commission expires: 7-28-2011  
Commission # 99013500

Date: 02/01/10  
 Time: 20:37

OKLAHOMA ELECTION MANAGEMENT SYSTEM  
 LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT  
 FOR MONTH ENDING 01/31/2010

Page: 1  
 County: OKLAHOMA

Count: 10000 SPECIAL DEPOSITORY ACCOUNT

Reference Account: 27

Date	Trans #	Claimant/Depositor	Transaction Description	Voucher/ Receipt #	Status	Amount	Balance
01/10	000201335	OKLAHOMA CITY	ACCOUNT BALANCE AS OF 01/01/10	506339	DEP	(76,598.48)	(76,598.48)
07/10	000201336	PATRICIA ANN RAUCH	AUTHORIZING ENTITY - DEPOSIT	0000922553	CLD	79,487.36	2,889.88
07/10	000201337	DVETA M FOLKS	INSPECTOR COMPENSATION	0000922551	CLD	(87.00)	2,791.88
07/10	000201338	DON E RAUCH	JUDGE COMPENSATION	0000922552	CLD	(87.00)	2,704.88
07/10	000201339	DONNA SUE PITTS	CLERK COMPENSATION	0000922555	CLD	(87.00)	2,617.88
07/10	000201340	JAMES LEROY MCKAY	INSPECTOR COMPENSATION	0000922558	CLD	(97.00)	2,520.88
07/10	000201341	PATRICIA K CAMPBELL	JUDGE COMPENSATION	0000922556	CLD	(87.00)	2,433.88
07/10	000201342	ROGER D SMITH	CLERK COMPENSATION	0000922554	CLD	(87.00)	2,346.88
07/10	000201343	ROWENA N MILLS	INSPECTOR COMPENSATION	0000922557	CLD	(87.00)	2,249.88
07/10	000201344	ANITA JO SMITH	JUDGE COMPENSATION	0000922558	CLD	(87.00)	2,162.88
07/10	000201345	JANICE K DRR	CLERK COMPENSATION	0000922562	CLD	(87.00)	2,075.88
07/10	000201346	MARIE M CLARK	INSPECTOR COMPENSATION	0000922561	CLD	(87.00)	1,978.88
07/10	000201347	GENE M BREMER	JUDGE COMPENSATION	0000922560	CLD	(87.00)	1,891.88
07/10	000201348	PAITY J GLASS	INSPECTOR COMPENSATION	0000922565	CLD	(87.00)	1,804.88
07/10	000201349	PRISCILLA L FULLER	CLERK COMPENSATION	0000922563	CLD	(87.00)	1,707.88
07/10	000201350	JOHN D STACY	JUDGE COMPENSATION	0000922568	CLD	(87.00)	1,620.88
07/10	000201351	MACEY CHARLENE WILSON	CLERK COMPENSATION	0000922567	CLD	(87.00)	1,533.88
07/10	000201352	LINDA COTTON	INSPECTOR COMPENSATION	0000922566	CLD	(87.00)	1,436.88
07/10	000201353	JERELD F HIEL	JUDGE COMPENSATION	0000922564	CLD	(87.00)	1,349.88
07/10	000201354	PATRICIA ANN RAUCH	CLERK COMPENSATION	0000922565	CLD	(87.00)	1,262.88
07/10	000201355	DONNA SUE PITTS	PRECINCT OFFICIAL MILEAGE	0000922555	CLD	(54.00)	1,148.88
07/10	000201356	RODGER D SMITH	PRECINCT OFFICIAL MILEAGE	0000922559	CLD	(40.00)	1,108.88
07/10	000201357	JANTICE K ORR	PRECINCT OFFICIAL MILEAGE	0000922562	CLD	(40.00)	1,068.88
07/10	000201358	PAITY J GLASS	PRECINCT OFFICIAL MILEAGE	0000922565	CLD	(50.00)	1,018.88
07/10	000201359	MACEY CHARLENE WILSON	PRECINCT OFFICIAL MILEAGE	0000922568	CLD	(60.00)	958.88
12/10	000201367	MARY C AUSTIN	ABS VOTING BD - COMPENSATION	0000922569	CLD	(174.00)	784.88
13/10	000201368	CATHEY S RAINS	ABS VOTING BD - COMPENSATION	0000922570	CLD	(174.00)	610.88
13/10	000201369	LIFE CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	595.88
13/10	000201370	MEM RD MENNONITE BRETHREN CH	POLLING PLACE EXPENSE		OPN	(25.00)	560.88
13/10	000201371	THE GARVEY CENTER	POLLING PLACE EXPENSE		OPN	(25.00)	535.88
13/10	000201372	LONE STAR BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	510.88
13/10	000201373	MEM RD MENNONITE BRETHREN CH	POLLING PLACE EXPENSE		OPN	(25.00)	495.88
13/10	000201374	DAKDALE BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	460.88
13/10	000201375	DAKDALE BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	435.88
13/10	000201376	COUNTY TREASURER	POLLING PLACE EXPENSE		OPN	(25.00)	435.88
13/10	000201377	COUNTY TREASURER	POLLING PLACE EXPENSE		OPN	(26.62)*	435.88
13/10	000201378	JUDITH LYNN BELLISLE	WITHHOLDING TRANSFER - CGF	0000922571	CLD	(26.62)	409.26
13/10	000201379	ROYAL PRINTING CO, INC	FICA / MEDICARE MATCH	0000922571	CLD	(97.00)	312.26
13/10	000201380	COUNTY GENERAL FUND	PART TIME HELP - ELECTION		OPN	(518.10)	(205.94)
13/10	000201381	COUNTY GENERAL FUND	BALLOT PRINTING		OPN	(40.56)	(246.40)
13/10	000201382	STATE ELECTION BOARD	POSTAGE		OPN	(399.00)	(645.40)
13/10	000201383	TOMMY R KIRKPATRICK	PRECINCT REGISTRY EXPENSE		OPN	(70.00)	(715.40)
13/10	000201384	ANITA DAVIS DETOY	BOARD MEETING - ELECTION NIGHT		OPN	(35.00)	(750.40)
13/10	000201385	ANITA DAVIS DETOY	BOARD MEETING - ELECTION NIGHT		OPN	(35.00)	(785.40)
13/10	000201385	ANITA DAVIS DETOY	BOARD MEETING - ELECTION NIGHT		OPN	(20.00)	(805.40)
13/10	000201391	CANADIAN CTY ELECTION BOARD	PARENT COUNTY DEPOSIT	506340	DEP	1,773.00	967.60

Date: 02/01/10  
Time: 20:37

OKLAHOMA ELECTION MANAGEMENT SYSTEM  
LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT  
FOR MONTH ENDING 01/31/2010

Page: 2  
County: OKLAHOMA

Count: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

Date	Trans #	Claimant/Depositor	Transaction Description	DEMS Voucher/ Receipt #	Status	Amount	Balance
/14/10	000201392	CANADIAN CTY ELECTION BOARD	PARENT COUNTY DEPOSIT	506340	DEP	817.01	1,784.61
/19/10	000201412	TOMMY R KIRKPATRICK	BOARD MEETING - FRIDAY		OPN	(35.00)	1,749.61
/19/10	000201413	ANITA DAVIS DETOY	BOARD MEETING - FRIDAY		OPN	(20.00)	1,714.61
/19/10	000201414	ANITA DAVIS DETOY	BOARD MILEAGE - FRIDAY		OPN	(660.12)	1,054.49
/19/10	000201415	CTY ELEC BD GENERAL FUND	OVERTIME EXPENSE		OPN	4,003.04	5,057.53
/19/10	000201417	EDMOND SCHOOL DISTRICT	AUTHORIZING ENTITY - DEPOSIT	506341	DEP		
/20/10	000201424	COUNTY GENERAL FUND	TRANSFER COUNTY GEN FUND	0000922573	CLD	(158,000.00)	(152,942.47)
/15/10	000201425	CRUTCHD SCHOOL DISTRICT	AUTHORIZING ENTITY - DEPOSIT	506342	DEP	1,937.10	(151,005.37)
/25/10	000201426	POTTAMATOMIE CTY ELEC BOARD	PARENT COUNTY DEPOSIT	506343	DEP	852.22	(150,173.15)
/26/10	000201427	HARRAH SCHOOL DISTRICT	AUTHORIZING ENTITY - DEPOSIT	506344	DEP		(147,731.22)
/26/10	000201428	OKC SCHOOL DISTRICT	AUTHORIZING ENTITY - DEPOSIT	506345	DEP	14,504.12	(133,227.10)
/27/10	000201429	NICK CORNETT	FILING FEE DEPOSIT	506346	DEP	200.00	(133,027.10)

Ending Balance: (133,027.10)

# PENDING APPROVAL

Count: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

Beginning Balance:		(76,598.48)	
Receipts:		106,015.78	
Reversed Expenses:		0.00	
Expenses:		(162,444.40)	
Reversed Receipts:		0.00	
Ending Balance:		(130,027.10)	
=====			
LESS:			
Open Transactions:		(2,164.78)	
Vouchers Written, Not Registered:		0.00	
Treasurer's Balance:		(130,862.32)	
=====			
Cancelled Vouchers:		0.00	
=====			
REASONS FOR BALANCE:			
Failed Filing Fees		2927.92	
Onfile 1-14-10		485.48	
Crutcher		1987.10	
Edmond		4478.82	
Hess		1843.41	
Melrod		804.44	
Musberg		817.01	
Piedmont		1773.00	

008

	21227.52 *
	485.28 *
	11937.10 *
	21477.82 *
	11863.21 *
	852.22 *
	817.01 *
	11773.00 *
	121435.56 *

# PENDING APPROVAL

## RECONCILIATION OF TREASURER'S BALANCE

Complete the following if your actual Treasurer's balance does not match the DEMS Treasurer's balance. Use this page only for the report that is formatted by the system at the end of each month.

Item to Review

Report or Screen

DEMS Treasurer's balance - 130,862.32

Vouchers registered by Treasurer but not written and registered in DEMS

Open Transactions Report (EAEA2200)

Written vouchers that should be registered in DEMS

Void Vouchers Screen or Voucher Detail Report (EAEA2080)

Expenses that have not been entered into DEMS

Ledger Sheet (EAEA2050)  
Election Balance Sheet (EAEA2060)  
Voucher Registry (EAEA2200)

Expenses that should be reversed

Ledger Sheet (EAEA2050)  
Open Transactions Report (EAEA2200)

Receipts that should be reversed

Ledger Sheet (EAEA2050)

Receipts that were entered in the wrong month

OK Fee

Ledger Sheet (EAEA2050)

14,924.12  
12,433.56

OK Fee