

# PENDING APPROVAL

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

STATE OF OKLAHOMA  
TALPASHA COUNTY  
APR 14 2010

2:00

For The 2/17/2010 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: County Clerk Receipts - January 2010 - Monthly Report of Officers

General Fund	\$213,760.92
County Clerk Lien Fee Fund	\$7,843.88
UCC Central Filing Fund	\$49,847.16
Records Preservation Fund	\$53,525.00
Oklahoma Tax Commission % of Documentary Stamps	\$103,184.58
Mechanics Liens/Investments	\$110,686.66
Refunds	\$613.04
<b>Total Receipts - January 2010</b>	<b>\$ 539,461.24</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: \_\_\_\_\_ 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

SA&I Form 140(2000)

## Monthly Report of Officers - Oklahoma County Clerk

The following report showing, by classes, the amount of receipts and disbursements for the month of January 2010 with balance of cash on hand at beginning and close of said months, is respectfully submitted.

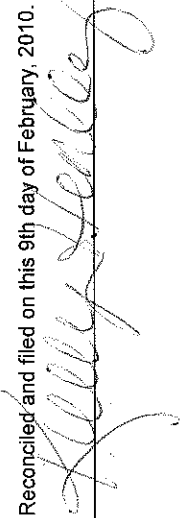
1 CLASSIFICATION OF ACCOUNTS	2 BALANCE		3 DEBITS/ACCOUNTS RECEIVABLE		4 TOTAL		5 CREDITS		6 BALANCE	
	Cash on Hand at	beginning of month	Received this Month	Transfers In	Transfers Out	Transfers Out	Vouchers Issued	close of month		
<b>ROD</b>										
Documentary Stamps	\$250,312.38		\$182,611.66				\$247,987.63		\$192,611.66	
Refunds for Documentary Stamps	\$317,657.25		\$148,104.75				\$317,402.93		\$148,104.75	
Insufficient Checks/Over and Short	-\$254.32		(\$50.00)				\$0.00		-\$50.00	
Canceled/Stopped Vouchers	-\$2,328.75						\$0.00		\$0.00	
<b>UCC</b>										
Tax Liens (IRS Filings)	\$4,150.00		\$92,252.16				\$106,716.00		\$92,252.16	
Insufficient Checks	\$4,150.00		\$2,860.00				\$4,130.00		\$2,860.00	
Canceled/Stopped Vouchers	\$0.00		\$0.00				\$0.00		\$0.00	
Over and Short (Adjustments)	\$25.00		(\$0.00)				\$0.00		\$25.00	
<b>WD</b>										
Deposits	\$0.00		\$9.00				\$4.25		\$9.00	
Canceled/Stopped Vouchers	\$4.25		\$0.00				\$0.00		\$4.25	
Reimbursements	\$0.00		\$0.00				\$0.00		\$0.00	
<b>Returned Check</b>										
ROD	\$0.00		\$2,343.75				\$0.00		\$2,343.75	
UCC	\$0.00		\$30.00				\$0.00		\$30.00	
WD	\$0.00		\$0.00				\$0.00		\$0.00	
<b>Miscellaneous &amp; ACH Refunds</b>										
<b>SUB-TOTAL</b>	<b>\$676,230.81</b>		<b>\$428,161.54</b>				<b>\$676,207.81</b>		<b>\$428,184.54</b>	
Perity-Cash-On-Hand	\$600.00						\$0.00		\$600.00	
Refunds ROD (UCC/MID)	-\$37.00		\$613.04				\$598.32		-\$37.00	
Miscellaneous & ACH Refunds										
Mechanics and Materials Liens (Bond plus interest)	\$460,743.44		\$110,686.66				\$38,695.81		\$552,736.29	
<b>TOTAL</b>	<b>\$1,137,611.25</b>		<b>\$539,461.24</b>				<b>\$715,499.94</b>		<b>\$961,572.55</b>	

### RECONCILEMENT

The following is a reconciliation of the within report of the County Treasurer for the month of January 2010.

1. Vouchers issued and not Registered by County Treasurer as shown by Last Report.....	\$715,522.94
2. Vouchers issued during Month as shown by this Report.....	\$715,522.94
3. TOTAL VOUCHERS	\$715,522.94
4. Less - Vouchers Registered by County Treasurer as Shown by his Last Report -	
6. Add - Cash Balance as Shown by this Report -	\$961,572.55
Less - Petty Cash	\$600.00
7. Less - Deposit in Transit, if any.....	\$37,806.02
8. Total - Cash Balance as Shown by County Treasurer's Report....	\$923,166.53

Vouchers written February 9, 2010

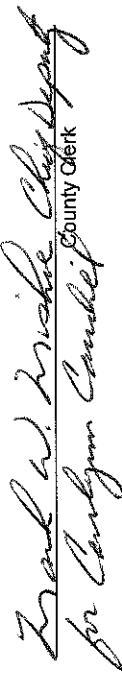
Reconciled and filed on this 9th day of February, 2010.  


### MONTHLY REPORT

Of CAROLYNN CAUDILL

County Clerk of Oklahoma County, Oklahoma  
 For month ending on the 31st day of  
January 2010

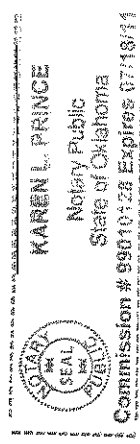
I, CAROLYNN CAUDILL County Clerk,  
 duly and elected, qualified and acting in and for Oklahoma  
 County, Oklahoma, do solemnly swear that the above is  
 a true and correct report of all fees charged and collected  
 in my office for the month ending on the  
31st day of January 2010

  
 for Carolyn Caudill, County Clerk

Subscribed and sworn to before me this  
9th day of February 2010



My Commission expires:



# PENDING APPROVAL

Monthly Voucher Total Worksheet January-10					
General Fund	Receipt #	Total Amount	Total Checks	Voucher Number	
ROD	9200006	\$123,714.75			
Less shortage in cash on hand	9200006	-\$30.00			
Documentary Stamps	9200007	\$44,920.17	\$168,604.92		
UCC	9200006	\$45,315.00			
			\$45,315.00		
Warrant Desk	9200006	\$9.00			
			\$9.00		
<b>Sub Total</b>				<b>\$213,928.92</b>	<b>#</b>
Replenish Cash on Hand	Voucher Payable to Oklahoma County Clerk			\$30.00	#
<b>Special Revenue Fund</b>					
Clerk's Lien Fee Fund 1150		\$7,843.88			
	9380001		\$7,843.88		
UCC Central Filing Fund 1151		\$49,847.16			
ACH Refunds	9670001	\$0.00	\$49,847.16		
Records Preservation Fund 1152		\$53,350.00			
	9680001		\$53,350.00		
<b>Sub Total</b>				<b>\$111,041.04</b>	<b>#</b>
<b>Oklahoma Tax Commission</b>					
Documentary Stamps		\$148,104.75	\$103,184.58		
<b>Sub Total</b>				<b>\$103,184.58</b>	<b>#</b>
<b>Total Vouchers</b>				<b>\$428,184.54</b>	
<b>ML</b>					
ML + Investments			\$110,686.66		
<b>Sub Total</b>				<b>\$110,686.66</b>	
<b>Total</b>				<b>\$538,871.20</b>	
Voucher Total from SA&I		\$428,184.54			
Voucher Total		\$428,184.54			
Net Difference "0"		\$0.00			

Fund No	Fund Name	Previous Balance	Deposits	Disbursements	Cancellations	Transfers	Ending Balance
8251	County Clerk #3	619,404.98	447,881.39	-676,829.13	23.00	-50.00	390,430.24
8252	County Clerk #3ML	22,584.19	110,686.18	-38,693.81	0.00	-94,576.56	0.00
8253	County Clerk C D	438,159.25	0.00	0.00	0.00	94,577.04	532,736.29
<b>Fund Group Totals</b>		<b>1,080,148.42</b>	<b>558,567.57</b>	<b>-715,522.94</b>	<b>23.00</b>	<b>-49.52</b>	<b>923,166.53</b>

ROD RECONCILIATION SHEET									
	Total	Number of Filings	General Fund	Preservations	Lien Fee	OTC	ACH Deposits	ML Investments	Total Line Item for SAEI Form
ROD		10893							\$182,611.86
Recorded Docs & AR Payments	\$119,767.00		\$119,767.00						
Preservation Fee	\$53,350.00		\$53,350.00						
Recorded AR Changes	\$4,926.00		\$4,926.00						
Electronic Deposits	\$1,651.00		\$1,651.00				\$1,651.00		
Copies & AR Payments	\$2,622.00				\$2,622.00				
Copy AR Charges	\$0.00				\$0.00				
Data/Images	\$870.00				\$870.00				
ML Mailings & Postage	\$4,351.88	122	\$4,351.88		\$4,351.88			\$110,686.66	\$110,686.66
Mechanics Lien (plus interest)	\$110,686.66							\$31,741.93	\$31,741.93
Mechanics Lien Refunds	\$31,741.93								
Doc. Stamps	\$148,104.75		\$44,920.17			\$103,184.58			\$148,104.75
Documentary Stamps	\$0.00		\$0.00						\$0.00
Doc. Stamp Refunds	\$3.00		\$3.00						
Cancelled Vouchers									
Insufficient Checks	(\$50.00)		(\$50.00)						
Returned Checks	\$2,343.75		\$2,343.75						\$2,343.75
Over & Short	\$0.00		\$0.00						(\$50.00)
Vouchers/Refunds	\$377.04		\$377.04						\$377.04
<b>Sub-Total</b>	<b>\$480,745.01</b>	<b>11015</b>	<b>\$173,937.86</b>	<b>\$53,350.00</b>	<b>\$7,843.88</b>	<b>\$103,184.58</b>	<b>\$1,651.00</b>		
Less Recording AR Changes	(\$4,926.00)		(\$4,926.00)						
Less Copy AR Charges	\$0.00				\$0.00				
Less Vouchers/Refunds	(\$377.04)		(\$377.04)						
<b>Totals</b>	<b>\$475,441.97</b>		<b>\$168,634.82</b>	<b>\$53,350.00</b>	<b>\$7,843.88</b>	<b>\$103,184.58</b>	<b>\$1,651.00</b>		<b>\$475,441.97</b>
<b>Total ROD</b>	<b>\$475,441.97</b>		<b>\$168,634.82</b>	<b>\$168,634.92</b>					
Less Returns/Insufficient Checks	\$2,293.75		Preservation Fund	\$53,350.00				\$182,611.86	
Less Refunds/Vouchers	(\$377.04)		OTC	\$103,184.58				\$148,104.75	
	\$3.00		Lien Fee Fund	\$7,843.88				\$0.00	
Cancelled Vouchers	\$321,093.67		Total Vouchers	\$888,018.38				-\$69.60	
Net Deposits	\$533,018.38							-\$3.00	
<b>Total</b>	<b>\$533,018.38</b>							<b>\$2,343.75</b>	<b>\$533,018.38</b>
								<b>\$333,013.38</b>	

UCC RECONCILIATION SUMMARY SHEET						
Filing Type	# Of Filings	Total Business	General Fund	UCC Central	ACH Paid/Electronic Filings	ACH Deposits
Total Line Item for SA&I Form						
UCC						\$92,252.16
UCC 1&3	5,030	\$51,726.00	\$25,150.00	\$26,576.00		
Assignments	-	\$0.00	\$0.00	\$0.00		
Electronic Filings	3,737	\$37,370.00	\$18,685.00	\$18,685.00		
Terminations	-	\$0.00	\$0.00	\$0.00		
ACH Charges - E-filings		\$39,896.16			\$39,896.16	
ACH Deposit of Funds Rcd		\$39,896.16				\$39,896.16
ACH IRS Deposit		\$0.00				\$0.00
CDI		\$3,493.16		\$3,493.16		
Copy		\$1,200.00		\$1,200.00		
Bill of Sale		\$0.00	\$0.00	\$0.00		
Certifications		\$3.00		\$3.00		
Pay on Account		\$1,310.00		\$1,310.00		
Info Requests		\$880.00		\$880.00		
Tax Liens		\$2,860.00	\$1,430.00	\$1,430.00		\$2,860.00
Returned Checks - Replacement		\$30.00	\$30.00			\$30.00
Insufficient Funds - Bad Checks		\$0.00	\$0.00			
Refunds/Vouchers		\$236.00		\$236.00		
<b>Sub-Total</b>	<b>8,767</b>	<b>\$178,900.48</b>	<b>\$45,295.00</b>	<b>\$53,813.16</b>	<b>\$39,896.16</b>	
Canceled Vouchers		\$20.00	\$20.00			(\$0.00)
Over/Short		(\$0.00)		(\$0.00)		
Tax liens		(\$2,860.00)				
Other Charges		(\$3,730.00)		(\$3,730.00)		
ACH Charges E-Filings		(\$39,896.16)		(\$39,896.16)		\$236.00
Refunds/Vouchers		(\$236.00)		(\$236.00)		
ACH Deposits of Funds Rcd		\$39,896.16		\$39,896.16		
<b>Total</b>		<b>\$172,330.48</b>	<b>\$45,315.00</b>	<b>\$49,847.16</b>		
Pay to Treasurer		\$45,315.00				
Pay to UCC Account		\$49,847.16				
<b>Total Voucher Paid Out</b>		<b>\$95,162.16</b>				
Cash Deposited		\$313.00			\$92,252.16	
Checks Deposited		\$55,519.00		\$2,860.00		
ACH/IRS Deposits		\$39,516.16		\$0.00		
Less Return/Insufficient Checks		\$30.00		\$30.00		
Less Refunds/Vouchers		(\$236.00)		\$20.00		
Canceled Vouchers		\$20.00		\$3.00		
<b>Total Deposits</b>		<b>\$95,162.16</b>		<b>\$95,162.16</b>		



**COUNTY CLERK CHECK REGISTER  
VOUCHERS  
DEPOSITORY FUND 8251 & 8252**

To Whom Payable	DATE	VOUCHER #	DEPOSITORY FUND 8251				TOTAL 8251	FUND 8252 ML
			REAL		MISC.	DOC STAMP REFUND		
			ESTATE	UCC				
Cleveland Bank	1/4/2010	18986		11.00		11.00		
First Capital Bank	1/4/2010	18987		10.00		10.00		
Real Estate Closing Co	1/4/2010	18988	2.00			2.00		
Scott Title & Escrow Co	1/4/2010	18989	4.00			4.00		
UCC Direct	1/4/2010	18990	2.00			2.00		
Catalyst Financial Co	1/5/2010	18991		30.00		30.00		
First National Bank & Trust	1/5/2010	18992		10.00		10.00		
Mortgage Loan Dept	1/5/2010	18993	2.00			2.00		
Accord/OKC Members	1/5/2010	18994				0.00	6,951.88	
Bagley Daniel	1/6/2010	18995	2.00			2.00		
Regional Physical Inc	1/6/2010	18996	15.00			15.00		
First National Bank & Trust	1/6/2010	18997		8.00		8.00		
Michelle B Robnett	1/7/2010	18998	13.00			13.00		
CT Lien Solution	1/8/2010	18999		5.00		5.00		
McCutuhan Family Limited Partnership	1/8/2010	19000		23.00		23.00		
Thompson & Knight	1/8/2010	19001		10.00		10.00		
Baaser & Timberlake	1/8/2010	19002	2.00			2.00		
Bruce Stephen	1/8/2010	19003	6.00			6.00		
White Kevin C	1/8/2010	19004	6.00			6.00		
CT Lien Solution	1/11/2010	19005		5.00		5.00		
First American Mortgage Inc	1/11/2010	19006	5.00			5.00		
First United Mortgage Co	1/11/2010	19007	10.00			10.00		
Olivia Rose	1/11/2010	19008	2.00			2.00		
Oklahoma County Treasurer	1/12/2010	19009			318,435.62	318,435.62		
Oklahoma County Treasurer	1/12/2010	19010			136,483.38	136,483.38		
Oklahoma Tax Commission	1/12/2010	19011			221,311.81	221,311.81		
Citizen National Bank	1/12/2010	19012	15.00			15.00		
Petty Expenditures Fund	1/12/2010	19013	2.00			2.00		
Anchor Financial Service	1/13/2010	19014		10.00		10.00		
Equip Settlement Service	1/13/2010	19015	2.00			2.00		
Luna & Luna	1/13/2010	19016	2.00			2.00		
CSC Diligenz Inc	1/14/2010	19017		3.00		3.00		
First National Bank & Trust	1/14/2010	19018		10.00		10.00		
Luna & Luna	1/14/2010	19019	2.00			2.00		
Wirring Solutions	1/14/2010	19020	2.00			2.00		
American Eagle Title Insurance	1/14/2010	19021				0.00	8,860.22	
Brooks Industries	1/15/2010	19022		10.00		10.00		
Corporation Service Co	1/15/2010	19023		9.00		9.00		
First Commerical Bank	1/15/2010	19024	13.00			13.00		
Luna & Luna	1/15/2010	19025	2.00			2.00		
Park Cities Bank	1/15/2010	19026	16.00			16.00		
Coppermark Bank	1/19/2010	19027		7.00		7.00		
CT Lien Solution	1/19/2010	19028		5.00		5.00		
First Bank of Chandler	1/19/2010	19029		10.00		10.00		
First State Bank	1/19/2010	19030		10.00		10.00		
Manziel Law Office	1/19/2010	19031	100.00			100.00		
CSC Diligenz Inc	1/20/2010	19032		10.00		10.00		
Stoughton Trailers Acceptance Co	1/20/2010	19033		10.00		10.00		
World Acceptance Corp	1/20/2010	19034		10.00		10.00		
Choice Point	1/20/2010	19035	3.00			3.00		
City of Edmond	1/20/2010	19036	6.00			6.00		
Daisley Ruff Financial Corp	1/20/2010	19037	5.00			5.00		
First American Title & Trust Co	1/20/2010	19038	2.00			2.00		
Luke David and Ann	1/20/2010	19039	2.00			2.00		

COUNTY CLERK CHECK REGISTER  
VOUCHERS  
DEPOSITORY FUND 8251 & 8252

To Whom Payable	DATE	VOUCHER #	DEPOSITORY FUND 8251				TOTAL	FUND		
			REAL		MISC	DOC STAMP REFUND			8251	ML
			ESTATE	UCC						
Premium Settlement	1/20/2010	19040	1.00				1.00			
Valencia Land	1/20/2010	19041	15.00				15.00			
American Eagle Title Insurance	1/21/2010	19042					0.00	22,881.71		
World Acceptance Corp	1/21/2010	19043		10.00			10.00			
Fidelity Bank	1/21/2010	19044	0.32				0.32			
Southern Abstract and Title Co	1/22/2010	19045		3.00			3.00			
Credit Bureau Service	1/22/2010	19046	14.00				14.00			
Luna & Luna	1/22/2010	19047	2.00				2.00			
Orouke William H	1/22/2010	19048	2.00				2.00			
Red Rever Roofing and Construction Inc	1/22/2010	19049	2.00				2.00			
Albert Detwiller	1/25/2010	19050	2.00				2.00			
BancFirst	1/25/2010	19051	2.00				2.00			
BCI Communication Inc	1/25/2010	19052	2.00				2.00			
Broadway Clinc	1/25/2010	19063	2.00				2.00			
First American Title & Trust Co	1/25/2010	19054	15.00				15.00			
Rainey Martin	1/25/2010	19055	2.00				2.00			
Riggs Abney Neal Turpen	1/25/2010	19056	2.00				2.00			
UCC Direct	1/25/2010	19057	2.00				2.00			
High Plains Bank	1/26/2010	19058		5.00			5.00			
Peoples Bank	1/26/2010	19059		11.00			11.00			
Coppermark Bank	1/26/2010	19060	13.00				13.00			
F Thaufer Al-deen	1/26/2010	19061	3.00				3.00			
Holiday American Mortgage	1/26/2010	19062	2.00				2.00			
Hunnewell Scott or Peggy	1/26/2010	19063	2.00				2.00			
Sheryl Brooks	1/26/2010	19064	2.00				2.00			
Wells Fargo Bank	1/26/2010	19065	1.00				1.00			
State Bank of Wynnewood	1/27/2010	19066		10.00			10.00			
City of Edmond	1/27/2010	19067	2.00				2.00			
Karen Barnes	1/27/2010	19068	8.00				8.00			
<b>January Total</b>			<b>343.32</b>	<b>255.00</b>	<b>676,230.81</b>	<b>0.00</b>	<b>676,829.13</b>	<b>38,693.81</b>		
<b>YTD TOTAL</b>			<b>3,320.83</b>	<b>5,146.00</b>	<b>5,068,291.08</b>	<b>1,743.14</b>	<b>5,078,565.05</b>	<b>255,972.77</b>		
Steve Coleman	1/11/2010	17477	-1.00				-1.00			
First Tennessee	1/11/2010	17396	-2.00				-2.00			
First Natiaoni Bank of Okla	1/11/2010	17410		-10.00			-10.00			
Independence Bank	1/11/2010	17417		-10.00			-10.00			
<b>January Total</b>			<b>-3.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>0.00</b>		
<b>YTD TOTAL</b>			<b>3,317.83</b>	<b>5,126.00</b>	<b>5,068,291.08</b>	<b>1,743.14</b>	<b>5,078,562.05</b>	<b>255,972.77</b>		

COUNTY CLERK CHECK REGISTER  
VOUCHERS  
DEPOSITORY FUND 8251 & 8252

To Whom Payable	DATE	VOUCHER #	DEPOSITORY FUND 8251				TOTAL	FUND
			REAL		DOC STAMP	REFUND		
			ESTATE	UGG				
Community Bank of the Arbuckles	12/29/2009	18972		10.00			10.00	ML
Fort Gibson State Bank	12/29/2009	18973		10.00			10.00	
NMTC Matco Tools	12/29/2009	18974		15.00			15.00	
Hartzog Conger Cason & Neville	12/29/2009	18975		2.00			2.00	
Hooper Brian	12/29/2009	18976		4.00			4.00	
Mortgage Service Center	12/29/2009	18977		4.00			4.00	
UGG Direct	12/29/2009	18978		2.00			2.00	
Wiring Solutions	12/29/2009	18979		1.78			1.78	
AHC Inc	12/30/2009	18980		2.00			2.00	
Bank of OKLAHOMA	12/30/2009	18981		2.00			2.00	
Trustmark Title	12/30/2009	18982		4.00			4.00	
Phoenix Coal Sales Inc	12/31/2009	18983		5.00			5.00	
World Acceptance Corp	12/31/2009	18984		10.00			10.00	
Groom Law Firm	12/31/2009	18985		4.00			4.00	
<b>December Total</b>			563.22	441.00	609,763.59	254.32	611,022.13	86,430.20
<b>YTD TOTAL</b>			2,981.51	4,916.00	4,392,060.27	1,743.14	4,401,784.92	217,278.96
Cancelled Vouchers								
CT Solutions	12/10/2009	17392		-5.00			-5.00	
Custom recording Solutions	12/10/2009	17396		-2.00			-2.00	
Custom recording Solutions	12/10/2009	17410		-2.00			-2.00	
Liberty National Bank	12/10/2009	17417		-10.00			-10.00	
Bancfirst	12/11/2009	18991		-10.00			-10.00	
<b>December Total</b>			-4.00	-25.00	0.00	0.00	-29.00	0.00
<b>YTD TOTAL</b>			2,977.51	4,891.00	4,392,060.27	1,743.14	4,401,755.92	217,278.96

Treasurer's Vouchers Staledate Report

Vouchers Stale Dated From 1/1/2010 To 1/1/2010 For Pay Entity 1000

Date Printed: 1/11/2010

Fund Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
1701									
	2009	912098	17477	12/01/2008	\$1.00	steve coleman	payment of interest	1000	1/11/2010 C
	2009	912980	17504	12/08/2008	\$2.00	first tennessee	r.e. refund	1000	1/11/2010 C
	2009	914017	17562	12/22/2008	\$10.00	first national bank of okla	ucc refund	1000	1/11/2010 C
	2009	914465	17598	12/31/2008	\$10.00	independence bank	ucc refund	1000	1/11/2010 C
<b>Total For Center # 1701</b>					<b>\$23.00</b>				
<b>Total For Fund # 8251</b>					<b>\$23.00</b>				
<b>Total From 1/11/2010 To 1/11/2010</b>					<b>\$23.00</b>				