

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE February 17, 2010 AGENDA

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

DEPARTMENT: JJC REQUESTED BY: Lawrence E. Hicks

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES x N/A

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

PLEASE INITIAL IF PRIVACY/PROTECTED INFORMATION EXISTS: _____ YES x N/A

NUMBER OF ORIGINAL DOCUMENTS TO BE RETURNED TO YOUR DEPARTMENT: _____

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Fees for January 2010.

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

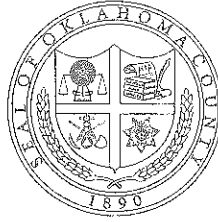
COUNTY CLERK – PRIVACY/PROTECTED INFORMATION: _____ YES _____ N/A

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

DATE OF REQUEST: _____ APPROVED BY: _____

CHAIRMAN

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU *"Providing Opportunities for Success"*

REPORTS OF FUNDS FOR THE MONTH OF

JANUARY 2010

CASH DEPOSIT	January 4, 2010	001-10	\$45.00
CASH DEPOSIT	January 5, 2010	002-10	\$380.80
CASH DEPOSIT	January 5, 2010	003-10	\$200.13
CASH DEPOSIT	January 6, 2010	004-10	\$145.00
CASH DEPOSIT	January 7, 2010	005-10	\$790.00
CASH DEPOSIT	January 8, 2010	006-10	\$193.00
CASH DEPOSIT	January 11, 2010	007-10	\$350.00
CASH DEPOSIT	January 12, 2010	008-10	\$44,077.33
CASH DEPOSIT	January 13, 2010	009-10	\$110.00
CASH DEPOSIT	January 14, 2010	010-10	\$843.00
CASH DEPOSIT	January 15, 2010	011-10	\$180.00
CASH DEPOSIT	January 19, 2010	012-10	\$325.00
CASH DEPOSIT	January 20, 2010	013-10	\$629.00
CASH DEPOSIT	January 21, 2010	014-10	\$1,191.00
CASH DEPOSIT	January 22, 2010	015-10	\$975.00
CASH DEPOSIT	January 22, 2010	015-10	\$10,702.98
CASH DEPOSIT	January 25, 2010	016-10	\$67.00
CASH DEPOSIT	January 26, 2010	017-10	\$713.00
CASH DEPOSIT	January 27, 2010	018-10	\$125.00
TOTAL			\$62,042.24

ATTEST:

Carolyn Caudill

Member

Board of County Commissioners
Oklahoma County, Oklahoma

Chairman

Member

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48828

01/04/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau

January 04, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: **Fourty Five Dollars**

45.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	20.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	25.00
TOTAL						45.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash



FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 4, 2010

FY10

DEPOSIT JB# 00110

<hr/>				
GENERAL FUND		M.O. / CASH	MR#	
LINK		CASH	9220017	\$70.00
		TOTAL 9220017		\$70.00
<hr/>				
PROBATION FEES - 1231		M.O. / CASH	MR#	
KAYLA GREENE		CASH	9340001	\$175.00
LASHATAE HARVEY		CASH		\$25.00
		TOTAL 9340001		\$200.00
<hr/>				
Juv Transportation Reimb		M.O. / CASH	MR#	
DHS TRANSPORTATION - NOV. 2009		CHK# 104918113	9220015	\$65.50
DHS TRANSPORTATION - NOV. 2009		CHK# 104918114		\$45.30
		TOTAL 9220015		\$110.80

GRAND TOTAL

\$380.80

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

David Thompson
Diana White

PENDING APPROVAL

**OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT**

No. 48862

01/05/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau** : **January 05, 2010**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Three Hundred Eighty Dollars And Eighty Cents** **380.80**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	70.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	200.00
3	9220 015	JUVENILE TRANSPORTATIO	fy 09-10	000	0000	110.80
TOTAL						380.80

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 270.00 ck 110.80

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 5, 2010

FY10

DEPOSIT JB# 002-10

ELECTRONICALLY DEPOSITED ON DECEMBER 23, 2009 M.R.#9220014
REIMBURSEMENT FOR THE MONTH OF DECEMBER 2009

SCHOOL LUNCH PROGRAM

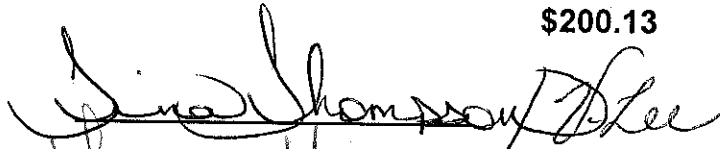

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
STATE MATCHING		9220014	\$200.13
		TOTAL 9220014	\$200.13

GRAND TOTAL

\$200.13

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

PENDING APPROVAL
STATE DEPARTMENT OF EDUCATION

Sandy Garrett, Superintendent
Oklahoma City, Oklahoma 73105-4599

DECEMBER 23, 2009
PAYMENT NOTICE

PAYMENT OF STATE MATCHING CHILD NUTRITION FUNDS

*Rec'd
1/4/09
School Lunch Prog
Rec'd
12-30-09
Lynn E. Hicks*

TO: OKLA CO. JUV. DETENT. CTR 4601
LAWRENCE HICKS
5095 N. Classen Court
Oklahoma Cit, OK 73118-

55X016 OKLA CO. JUV. DETENT. CTR #811 AGREEMENT NO. 55-30

FROM: STATE DEPARTMENT OF EDUCATION, CHILD NUTRITION PROGRAM

The following payment(s) was electronically deposited in your account on DECEMBER 23, 2009.

WARRANT NO:	\$AMOUNT	APPORT. OF TITLE	REV. CODE	CFDA NO.
430415836	200.13	<u>State Matching</u>	3720	10.5559997

RATE: .0650425 FOR TOTAL
LUNCHES SERVED IN THE
PREVIOUS SCHOOL YEAR

Funds to the above Agency for reimbursement claimed for DECEMBER, 2009.

These funds should be deposited to the credit of the Child Nutrition Program. These funds shall be accounted for in a manner that will make all expenditures clearly identifiable.

Very truly yours,



SANDY GARRETT
STATE SUPERINTENDENT
OF PUBLIC INSTRUCTION

If you have any questions concerning this payment, please contact Child Nutrition Programs at 405-521-3327.

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48863

01/05/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau** : **January 05, 2010**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Two Hundred Dollars And Thirteen Cents** **200.13**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 014	JUVENILE SCHOOL LUNCHE	fy 09-10	000	0000	200.13
TOTAL						200.13

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

wire

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU *"Providing Opportunities for Success"*

JUVENILE BUREAU
January 6, 2010
FY10

DEPOSIT JB# 004-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$45.00
	TOTAL 9220017		\$45.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
DUSTIN EAST	CASH	9340001	\$100.00
	TOTAL 9340001		\$100.00

GRAND TOTAL

\$145.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

[Handwritten signature: David Thompson]
[Handwritten signature: Lydia L.]

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48876

01/06/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 06, 2010

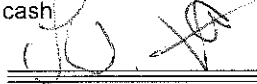
Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Forty Five Dollars 145.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	45.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	100.00
TOTAL						145.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash


FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Patricia Scott
Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 7, 2010

FY10

DEPOSIT JB# 004-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$90.00
	TOTAL 9220017		\$90.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
GRANT AMOS	CASH	9340001	\$75.00
JULIAN OZUNA	CASH		\$100.00
ADRIAN HAWTHORNE	CASH		\$200.00
KITRELL KYLES	CASH		\$30.00
JONATHAN GLORIA	CASH		\$25.00
JERAD PLACKER	CASH		\$20.00
SANTONIO CRANDELL	CASH		\$50.00
KAYLA CARTER	CASH		\$75.00
TREYVOUGHN SHOMO	CASH		\$75.00
	TOTAL 9340001		\$650.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
LAMONTE WATTS	M.O. 7001195818	9350001	\$50.00
	TOTAL 9350001		\$50.00

GRAND TOTAL

\$790.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Sina Thompson / D. Lee
Hydral

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48903

01/07/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 07, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: **Seven Hundred Ninety Dollars** 790.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 9-10	000	0000	90.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	650.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	50.00
TOTAL						790.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 740.00 ck 50.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 8, 2010

FY10

DEPOSIT JB# 005-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$73.00
	TOTAL 9220017		\$73.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
MICHAEL WALTER	CASH	9340001	\$50.00
	TOTAL 9340001		\$50.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
CARMEN RAMIREZ	CASH	9350001	\$70.00
	TOTAL 9350001		\$70.00

GRAND TOTAL

\$193.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

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PENDING APPROVAL

OFFICE OF

FORREST "BUTCH" FREEMAN

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 48923

01/08/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: juvenile bureau

January 08, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Ninety Three Dollars

193.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT		000	0000	73.00
2	9340 001	JUVENILE PROBATION FEE		000	0000	50.00
3	9350 001	JUVENILE WORK RESTITUT		000	0000	70.00
TOTAL						193.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy

004 TRS1134 10810#0180 \$193.00MS

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU *"Providing Opportunities for Success"*

JUVENILE BUREAU January 11, 2010 FY10

DEPOSIT JB# 006-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$15.00
	TOTAL 9220017		\$15.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
MICAH LEON	CASH	9340001	\$20.00
	TOTAL 9340001		\$20.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
JESUS SANTILLANA	CASH	9350001	\$300.00
LORENZO SANDOVAL	CASH		\$15.00
	TOTAL 9350001		\$315.00
GRAND TOTAL			\$350.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

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PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48929

01/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 11, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Three Hundred Fifty Dollars 350.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	15.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	20.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	315.00
TOTAL						350.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Patricia Scott
Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 12, 2010

FY10

DEPOSIT JB# 007-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$33.00
	TOTAL 9220017		\$33.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
KENNETH CONNER JR.	CASH	9340001	\$550.00
	TOTAL 9340001		\$550.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
ROBERT SMITH	CASH	9350001	\$50.00
TONY SMITH	CASH		\$290.00
	TOTAL 9350001		\$340.00
<u>Juv Justice Rent</u>	M.O. / CASH	MR#	
DHS RENT FOR JAN. 2010	CHK# 104929319	9220018	\$43,154.33
	TOTAL 9220018		\$43,154.33

GRAND TOTAL

\$44,077.33

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Mary Prince / T. Lee
Dydis Lee

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 48968

01/12/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau**

January 12, 2010

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Fourty Four Thousand Seventy Seven Dollars And Thirty Three Cents**

44,077.33

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	33.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	550.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	340.00
4	9220 018	JUVENILE JUSTICE RENT	fy 09-10	000	0000	43,154.33
TOTAL						44,077.33

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 923.00 ck 43,154.33

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU "Providing Opportunities for Success"

JUVENILE BUREAU January 13, 2010 FY10

DEPOSIT JB# 09
 008-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$35.00
	TOTAL 9220017		\$35.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
SAVORTAE RUNNELS	CASH	9340001	\$75.00
	TOTAL 9340001		\$75.00

GRAND TOTAL

\$110.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Mary Prince / T. Lee
Dydis

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49001

01/13/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau** : **January 13, 2010**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **One Hundred Ten Dollars** **110.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	35.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	75.00
TOTAL						110.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU "Providing Opportunities for Success"

JUVENILE BUREAU
January 14, 2010
FY10

DEPOSIT JB# 010-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$134.00
	TOTAL 9220017		\$134.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
ERIC MAHONEY	CASH	9350001	\$250.00
MATTHEW HUTCHERSON	CASH		\$150.00
TYLER LANGE	CASH		\$43.00
	TOTAL 9350001		\$443.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
J T LAUDERMILK	16472812408	9340001	\$25.00
J T LAUDERMILK	16472812386		\$25.00
J T LAUDERMILK	16472812397		\$25.00
J T LAUDERMILK	16472812410		\$25.00
JACOB GOINS	CASH		\$75.00
JAMES MITCHELL	CASH		\$66.00
GEORGE BARRY	CASH		\$25.00
	TOTAL 9340001		\$266.00
GRAND TOTAL			\$843.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Mary Prince / P. Lee
L. Hicks

PENDING APPROVAL

OFFICE OF

FORREST "BUTCH" FREEMAN

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 49014

01/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau

:

January 14, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Eight Hundred Forty Three Dollars

843.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	134.00
2	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	443.00
3	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	266.00
TOTAL						843.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 743.00 ck 100.00

[Handwritten signature]

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU *"Providing Opportunities for Success"*

JUVENILE BUREAU
January 15, 2010
FY10

DEPOSIT JB# 011-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$30.00
	TOTAL 9220017		\$30.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
EMILIO DESMAR	CASH	9350001	\$50.00
JULIUS JOHNSON	M.O. 40144047		\$100.00
	TOTAL 9350001		\$150.00
GRAND TOTAL			\$180.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Sandra Thompson / The
Mary Prince

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49038

01/15/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: juvenile bureau : January 15, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: **One Hundred Eighty Dollars** 180.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT		000	0000	30.00
2	9350 001	JUVENILE WORK RESTITUT		000	0000	150.00
TOTAL						180.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

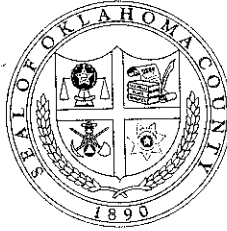
cash 80.00 mo 100.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Jackie Wilson

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU *"Providing Opportunities for Success"*

JUVENILE BUREAU January 19, 2010 FY10

DEPOSIT JB# 012-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$25.00
	TOTAL 9220017		\$25.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
ZACHARY BROOKS	M.O.17264609998	9350001	\$250.00
RANDALL BASH	CASH		\$50.00
	TOTAL 9350001		\$300.00

GRAND TOTAL

\$325.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Jina Thompson / T. Lee
Mary Prince

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49068

01/19/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 19, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Three Hundred Twenty Five Dollars 325.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	25.00
2	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	300.00
TOTAL						325.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 75.00 m.o. 250.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By Patricia Scott
Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 20, 2010

FY10

DEPOSIT JB# 013-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$59.00
	TOTAL 9220017		\$59.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
AUSTIN WOOD	CASH	9350001	\$100.00
JOSEPH CURRY	CASH		\$350.00
	TOTAL 9350001		\$450.00
<u>JUVENILE GRANT FUND - 1233</u>	M.O. / CASH	MR#	
JORDAN HUGHES -SSYM	M.O. 7001195417	9355008	\$25.00
	TOTAL 9355008		\$25.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
JORDAN HUGHES	M.O. 7001195416	9340001	\$75.00
CANDACE LENA	CASH		\$20.00
	TOTAL 9340001		\$95.00
GRAND TOTAL			\$629.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Mary Prince / Y. Lee
Lynia D. Lee

PENDING APPROVAL

OFFICE OF

FORREST "BUTCH" FREEMAN

OKLAHOMA COUNTY TREASURER

MISCELLANEOUS RECEIPT

No. 49099

01/20/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau

January 20, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Six Hundred Twenty Nine Dollars

629.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	59.00
2	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	450.00
3	9355 008	JUVENILE GRANT FUND	fy 09-10	000	0000	25.00
4	9340/001	JUVENILE PROBATION FEE	fy 09-10	000	0000	95.00
TOTAL						629.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 529.00 ck 100.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 21, 2010

FY10

DEPOSIT JB# 014-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$96.00
		TOTAL 9220017	\$96.00

<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
D'ANTRE THREATT	CASH	9340001	\$225.00
ODUALDO LOZANO	CASH		\$25.00
STEVEN JONES	CASH		\$50.00
STEPHANIE HARRINGTON	CASH		\$75.00
ANTONIO YOUNG	CASH		\$25.00
SEAN FOSTER	CASH		\$350.00
ALEXANDER MCCOOL	CASH		\$150.00
		TOTAL 9340001	\$900.00

<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
RONNY HOLLAND	CASH	9350001	\$195.00
		TOTAL 9350001	\$195.00

GRAND TOTAL **\$1,191.00**

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Lina Thompson/Dee
Mary Prince

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49132

01/21/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 21, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand One Hundred Ninety One Dollars 1,191.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	96.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	900.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	195.00
TOTAL						1,191.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash



FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU
"Providing Opportunities for Success"

JUVENILE BUREAU

January 22, 2010

FY10

DEPOSIT JB# 015-10

**ELECTRONICALLY DEPOSITED ON JANUARY 15, 2010 M.R.#9220014
REIMBURSEMENT FOR THE MONTH OF DECEMBER 2009**

SCHOOL LUNCH PROGRAM

<u>GENERAL FUND</u>	<u>M.O. / CASH</u>	<u>MR#</u>	
NAT'L SCHOOL LUNCH		9220014	\$6,558.30
SCH. BREAKFAST PROG.			\$4,144.68
	TOTAL 9220014		\$10,702.98

GRAND TOTAL

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

\$10,702.98
Sina Thompson
Mary Prince

PENDING APPROVAL
STATE DEPARTMENT OF EDUCATION

Sandy Garrett, Superintendent
Oklahoma City, Oklahoma 73105-4599

JANUARY 15, 2010

PAYMENT NOTICE

PAYMENT OF FEDERAL AND STATE CHILD NUTRITION FUNDS

*Rec'd
1/20/10
School Lunch Prog
9220014*

TO: OKLA CO. JUV. DETENT. CTR 4601
LAWRENCE HICKS
5095 N. Classen Court
Oklahoma Cit, OK 73118-

55X016 OKLA CO. JUV. DETENT. CTR #811 AGREEMENT NO. 55-30

FROM: STATE DEPARTMENT OF EDUCATION, CHILD NUTRITION PROGRAM

The following payment(s) was electronically deposited in your account on JANUARY 15, 2010.

WARRANT NO:	\$AMOUNT	APPORT. OF TITLE	REV. CODE	CFDA NO.
430417324	6,558.30	Nat'l Sch. Lunch-Fed.	4710	10.5550001
430417325	4,144.68	Sch. Breakfast Prog.	4720	10.5530001

*Rec'd
1/20/10
Lunch Prog*

Funds to the above Agency for reimbursement claimed for DECEMBER, 2009.

These funds should be deposited to the credit of the Child Nutrition Program. These funds shall be accounted for in a manner that will make all expenditures clearly identifiable.

Very truly yours,

SANDY GARRETT
STATE SUPERINTENDENT
OF PUBLIC INSTRUCTION

If you have any questions concerning this payment, please contact Child Nutrition Programs at 405-521-3327.

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49155

01/22/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 22, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Ten Thousand Seven Hundred Two Dollars And Ninety Eight Cents 10,702.98

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 014	JUVENILE SCHOOL LUNCHE	fy 09-10	000	0000	10,702.98
TOTAL						10,702.98

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

ok
wire
JMP

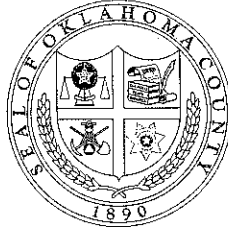
FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Superior Service for Success"

~~JUVENILE BUREAU~~
January 22, 2010

FY10

DEPOSIT JB# 015-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$45.00
	TOTAL 9220017		\$45.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
EMILIO DESMAR	CASH	9340001	\$25.00
VASHAWN STEWART	CASH		\$350.00
	TOTAL 9340001		\$375.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
DY JON CLARK	M.O. 7001141262	9350001	\$300.00
DY JON CLARK	M.O. 7001141263		\$200.00
VICTOR RAMIREZ	CASH		\$20.00
LORENZO SANDOVAL	CASH		\$10.00
	TOTAL 9350001		\$530.00
<u>JUVENILE GRANT FUND - 1233</u>	M.O. / CASH	MR#	
JUSTICE KING - SSW	M.O. 7001300513	9355008	\$25.00
	TOTAL 9355008		\$25.00

GRAND TOTAL

\$975.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

[Handwritten Signature]
[Handwritten Signature]

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49154

01/22/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Juvenile Bureau : January 22, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: **Nine Hundred Seventy Five Dollars** 975.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	45.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	375.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	530.00
4	9355 008	JUVENILE GRANT FUND	fy 09-10	000	0000	25.00
TOTAL						975.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 450.00 mo 525.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU "Providing Opportunities for Success"

JUVENILE BUREAU January 25, 2010 FY10

DEPOSIT JB# 016-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$27.00
	TOTAL 9220017		\$27.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
CLINTON IRONS	CASH	9340001	\$40.00
	TOTAL 9340001		\$40.00
GRAND TOTAL			\$67.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

Jana Thompson / T. Lee
Hyatta WLT

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49183

01/25/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau** : **January 25, 2010**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Sixty Seven Dollars** **67.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	27.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	40.00
TOTAL						67.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 26, 2010

FY10

DEPOSIT JB# 017-10

<u>GENERAL FUND</u>	M.O. / CASH	MR#	
LINK	CASH	9220017	\$43.00
RED ROCK DRUG TESTING; NOV. & DEC.09	CHK# 103729		\$60.00
	TOTAL 9220017		\$103.00
<u>PROBATION FEES - 1231</u>	M.O. / CASH	MR#	
RONALD STAFFORD	M.O. 7001350512	9340001	\$75.00
MICAH LEON	CASH		\$10.00
	TOTAL 9340001		\$85.00
<u>RESTITUTION FINE FUND - 1232</u>	M.O. / CASH	MR#	
HAYDEN HAMON	CASH	9350001	\$500.00
	TOTAL 9350001		\$500.00
<u>JUVENILE GRANT FUND - 1233</u>	M.O. / CASH	MR#	
EDGAR GONZALEZ - SSYM	CASH	9355008	\$25.00
	TOTAL 9355008		\$25.00
GRAND TOTAL			\$713.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

[Handwritten signatures]

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49194

01/26/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: **Juvenile Bureau** : **January 26, 2010**

Bank Desc: **BANK OF OKLAHOMA - GENERAL**

In the Sum of: **Seven Hundred Thirteen Dollars** **713.00**

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU DETENT	fy 09-10	000	0000	103.00
2	9340 001	JUVENILE PROBATION FEE	fy 09-10	000	0000	85.00
3	9350 001	JUVENILE WORK RESTITUT	fy 09-10	000	0000	500.00
4	9355 008	JUVENILE GRANT FUND	fy 9-10	000	0000	25.00
TOTAL						713.00

EXPLANATION (If required, refer to lines 1, 2, 3, etc., above)

cash 135.00 cash 578.00

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL



Honorable Richard W. Kirby
Presiding Judge
Juvenile Division

Lawrence E. Hicks
Director

OKLAHOMA COUNTY JUVENILE BUREAU

"Providing Opportunities for Success"

JUVENILE BUREAU

January 27, 2010

FY10

DEPOSIT JB# 018-10

GENERAL FUND

LINK

M.O. / CASH

CASH

MR#

9220017

\$25.00

TOTAL 9220017

\$25.00

RESTITUTION FINE FUND - 1232

SHAMONE KING

M.O. / CASH

CASH

MR#

9350001

\$100.00

TOTAL 9350001

\$100.00

GRAND TOTAL

\$125.00

JUVENILE BUREAU -PREPARED BY:

JUVENILE BUREAU-DEPOSITED BY:

PENDING APPROVAL

OFFICE OF
FORREST "BUTCH" FREEMAN
OKLAHOMA COUNTY TREASURER
MISCELLANEOUS RECEIPT

No. 49209

01/27/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: JUVENILE BUREAU : January 27, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Twenty Five Dollars 125.00

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9220 017	JUVENILE BUREAU	DETENT FY 09-10	000	0000	25.00
2	9350 001	JUVENILE WORK	RESTITUT	000	0000	100.00
TOTAL						125.00

EXPLANATION (if required, refer to lines 1, 2, 3, etc., above)

Handwritten initials and signature

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Jackie Wilson

Deputy