

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE Feb 24, 2010 AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CLERK'S OFFICE

2010 FEB 12 AM 11:58

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells
REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: YES N/A

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CLERK'S OFFICE
CAROLYNN CAUDILL
CLERK

NAME OF FUNDS: Assessors Revolving Fee Account

FUND NUMBERS: 8101 / /

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: _____

AGENDA ITEM READS AS FOLLOWS: Monthly Report of Officers/Assessors Revolving Fee Account

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

MONTHLY REPORT OF OFFICERS

OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

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 month, is respectfully submitted.

CLASSIFICATION OF ACCOUNTS	BALANCE Cash on Hand at Beginning of Month	Received This Month	Transfers In	CANCELLED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	-0-	\$1,069.50	-0-	-0-	\$1,069.50 Voucher #1184	-0-	-0-

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

I, the duly elected, qualified and acting County Assessor, in and for the County and State aforesaid, do hereby certify that the within and foregoing is a full true and complete copy of the MONTHLY REPORT OF OFFICERS this date: February 12, 2010.

Signature Charita Wells
Deputy
Sharonie Smith

RECONCILEMENT

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

Beginning Depository Balance	\$ 2,449.50
ADD: Collections	\$ 1,069.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 2,449.50
ADD: Vouchers Issued, Not Reg.	\$ 1,069.50
Deposits in Transit-Beginning Ending	
TREASURER Errors	
COUNTY CLERKS Error	
TREASURER BALANCE	\$ 2,449.50

Leonard Sullivan
(Officer)

MONTHLY REPORT FOR THE MONTH OF
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS _____ DAY OF _____ 20__.

Chairman _____
Member _____
Member _____

MONTHLY REPORT

Of County Assessor
Oklahoma County, Okla.
For month ending on 31st day of
January 2010.

Reconciled and Filed this 12th day
of February 2010.

Leonard Sullivan
Officer

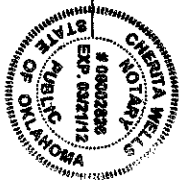
I, Leonard Sullivan, Officer
duly elected, qualified and acting in and
for Oklahoma County,
Oklahoma, do solemnly swear that the
above is true and correct report of all
fees charged and collected in my office
for the month ending on the 31st day
of January 2010.

Leonard Sullivan
Officer

Subscribed and sworn before me this
12th day of February 2010.

Christa Wells
Notary Public

My Commission Expires: 3/21/12



PENDING APPROVAL

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

No. 49394

02/12/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: County Assessor : February 12, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Sixty Nine Dollars And Fifty Cents 1,069.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN	fy 09-10	000	0000	1,069.50
TOTAL						1,069.50

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

check

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

NO 1184

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA February 12 20 10

PAY TO THE ORDER OF Forrest "Butch" Freeman County Treasurer \$ 1,069.50

One Thousand Sixty Nine and 50/100**** DOLLARS

DRAWN FOR Assessor's REvolving Fee Account 8101

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One
OKLAHOMA CITY, OKLAHOMA

39 - 19
1030

FORREST "BUTCH" FREEMAN, COUNTY TREASURER

AS SHOWN IN MARGIN HEREOF

LEONARD SULLIVAN, COUNTY ASSESSOR

BY **NOT-NEGOTIABLE** DEPUTY
Void One Year After Date of Issue

REGISTERED NO. _____ BY _____ DEPUTY