

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

OKLAHOMA COUNTY
CLERK'S OFFICE
100 SOUTH MAIN STREET
MUSKOGEE, OKLAHOMA 74453

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA DATE: 11/13/2018

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED) **LAUREN**
DEPARTMENT: Oklahoma County Court Clerk REQUESTED BY: Melissa Thomas ext. 2356
COUNTY CLERK
COURT CLERK

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

NAME OF FUNDS: _____

FUND NUMBERS: Depository Fund (8351) / _____ / _____

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:
- 1. Sheriff's Fees
 - 2. Law Library Fees
 - 3. Revolving Fund Fees
 - 4. Drug Court User Fees
 - 5. Sheriff Incarceration Fees

Please return photocopy of cover sheet with commissioner's filing stamp and copy of report with Commissioners' signatures to Melissa or Amy in the Financial Services Division of the Court Clerk's Office (4th Floor).

APPROVED BY D.A.
(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

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

No. 49366
02/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk ; February 11, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: One Hundred Six Thousand Seven Hundred Forty Two Dollars And Sixteen Cents 106,742.16

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES		000	0000	96,719.34
2	9450 003	SERVICE FEES		000	0000	10,022.82
TOTAL						106,742.16

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**

Deputy

004 TRS1019 21101HC070 \$106742.16MS

PENDING APPROVAL

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

No. 49367
02/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk ; February 11, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Thirty Four Thousand Nine Hundred Seventy Four Dollars And Fifty Seven Cents 34,974.57

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	34,974.57

TOTAL

34,974.57

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**

Deputy

004 TR51019 21101#0090 \$34974.57MS

PENDING APPROVAL

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

No. 49370
02/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P. Presley Ct Clerk : February 11, 2010
Bank Desc: B.O.K. Court Clerk Revolving Fund
In the Sum of: Fifty One Thousand Three Hundred Thirty Seven Dollars And Eighty Cents 51,337.80

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9700 001	COURT CLERK REVOLVING		000	0000	30,487.80
2	9700 001	COURT CLERK REVOLVING		000	0000	20,850.00
TOTAL						51,337.80

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS1020 21101#0100 \$51337.80MS

PENDING APPROVAL

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

No. 49371
02/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk : February 11, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Four Thousand Four Hundred Sixty Three Dollars And Seventy Five Cents 4,463.75

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9690 002	DRUG COURT USER FEES		000	0000	4,463.75
TOTAL						4,463.75

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRSL020 21101NDLLD \$4463.75MS

PENDING APPROVAL

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

No. 49368
02/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk : February 11, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Three Thousand Nine Hundred Seventy One Dollars And Forty Four Cents 3,971.44

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FI		000	0000	3,971.44
TOTAL						3,971.44

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS1019 21101#0090 \$3971.44MS

I, PATRICIA PRESLEY, COURT CLERK, IN AND FOR OKLAHOMA COUNTY, STATE OF OKLAHOMA, BEING FIRST DULY SWORN ON OATH SAY THAT THE ABOVE AND FOREGOING IS A FULL AND COMPLETE REPORT OF FEES COLLECTED AND REPORTED IN DISTRICT COURT OF OKLAHOMA COUNTY, BY ME AS COURT CLERK, FOR THE MONTH OF JANUARY, 2010.

PATRICIA PRESLEY, COURT CLERK

BY: Melissa Thomas

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

FEB 11 2010

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 DAY OF Feb, 2010.

CAROLYNN CAUDILL, COUNTY CLERK

Carolynn Caudill
CAROLYNN CAUDILL County Clerk, Okla. Cnty.
Deputy

Carolynn Caudill

I, FORREST 'BUTCH' FREEMAN, COUNTY TREASURER OF OKLAHOMA COUNTY, OKLAHOMA, DO CERTIFY THAT ON THE 11 DAY OF Feb, 2010, I RECEIVED FROM PATRICIA PRESLEY, COURT CLERK, HIS OFFICIAL

VOUCHER NO <u>373981</u>	IN THE AMOUNT OF <u>96,719.34</u>
VOUCHER NO <u>373999</u>	IN THE AMOUNT OF <u>10,022.82</u>
VOUCHER NO <u>374001</u>	IN THE AMOUNT OF <u>34,974.57</u>
VOUCHER NO <u>374008</u>	IN THE AMOUNT OF <u>3,971.44</u>
VOUCHER NO <u>374005</u>	IN THE AMOUNT OF <u>30,487.80</u>
VOUCHER NO <u>374013</u>	IN THE AMOUNT OF <u>20,350.00</u>
VOUCHER NO <u>374006</u>	IN THE AMOUNT OF <u>4,463.15</u>
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDING DEPARTMENT
2010 FEB 11 A 10:35
CAROLYNN CAUDILL
COUNTY CLERK

FOR WHICH I ISSUED MY OFFICIAL RECEIPT NO 49366, 49367, 49368, 49370, 49371

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

P. Scott

PENDING APPROVAL