

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE 3/17/10 AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 MAR -5 P 12: 01

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells

STATE OF OKLAHOMA
SARAHANN CAUBILL
SECURITY CLERK

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

NAME OF FUNDS: Assessors Revolving Fee Account

FUND NUMBERS: 8101 / _____ / _____

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: 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 February 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-	\$1,844.50	-0-	-0-	\$1,844.50 Voucher #1185	-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: March 5, 2010.

Signature *Christa Wells*
Deputy

[Handwritten Signature]

RECONCILEMENT

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

Beginning Depository Balance	\$ 1,069.50
ADD: Collections	\$ 1,844.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 1,069.50
ADD: Vouchers Issued, Not Reg.	\$ 1,844.50

Deposits in	
Transit-Beginning	
Ending	
TREASURER Errors	
COUNTY CLERK'S Error	
TREASURER BALANCE	\$ 1,069.50

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 28th day of
February 2010.

Reconciled and Filed this 5th day
of March 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 28th day
of February 2010.

Leonard Sullivan
Officer

Subscribed and sworn before me this
5th day of March 2010.

Christa Wells
Notary Public

My Commission Expires:

3/21/12



PENDING APPROVAL

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

NO. 49591

03/05/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: OKLAHOMA COUNTY ASSESSOR OFFICE : March 05, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: **One Thousand Eight Hundred Fourty Four Dollars And Fifty Cents** 1,844.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN		000	0000	1,844.50
TOTAL						1,844.50

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

CK

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Jackie Wilson**

Deputy

PENDING APPROVAL

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

No 1185

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA March 5 20 10

PAY TO THE ORDER OF Forrest "Butch" Freeman County Treasurer \$1,844.50

One Thousand Eight Hundred Forty Four and 50/100 ~~0000~~ 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
NOT NEGOTIABLE
BY Void One Year After Date of Issue DEPUTY

REGISTERED NO. BY DEPUTY