

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CLERK'S OFFICE

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA NO. MR -9 P. 2:00

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

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CLERK'S OFFICE

DEPARTMENT: Oklahoma County Court Clerk REQUESTED BY: Melissa Thomas ext. 2356

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. 49603

03/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

March 09, 2010

Received Of: Court Clerk

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Forty Thousand Six Hundred Thirty Four Dollars And Sixty Two Cents 140,634.62

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES		000	0000	127,792.56
2	9450 003	SERVICE FEES		000	0000	100.00
3	9450 003	SERVICE FEES		000	0000	12,742.06
TOTAL						140,634.62

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

cks

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

004 TRS1249 30910W003 \$140634.62MS

PENDING APPROVAL

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

No. 49604
03/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Court Clerk : March 09, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Fourty Thousand Four Hundred Dollars And Thirty Four Cents 40,400.34

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	40,400.34
TOTAL						40,400.34

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS1249 30910#004 \$40400.34MS

PENDING APPROVAL

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

No. 49607
03/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Court Clerk ; March 09, 2010
Bank Desc: BOK Court Clerk Revolving Fund
In the Sum of: Sixty Two Thousand One Hundred Sixty Six Dollars And Thirty Nine Cents 62,166.39

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9700 001	COURT CLERK REVOLVING		000	0000	29,175.15
2	9700 001	COURT CLERK REVOLVING		000	0000	2,032.63
3	9700 001	COURT CLERK REVOLVING		000	0000	5,562.38
4	9700 001	COURT CLERK REVOLVING		000	0000	25,396.23
TOTAL						62,166.39

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS1245 30910#002 \$62166.39M6

PENDING APPROVAL

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

No. 49606
03/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

March 09, 2010

Received Of: Court Clerk

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Four Thousand Eight Hundred Twenty Seven Dollars And Fifty One Cents 4,827.51

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
	1 9690 002	DRUG COURT USER FEES		000	0000	4,827.51
TOTAL						4,827.51

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

004 TRS1250 30910#006 \$4827.51MS

PENDING APPROVAL

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

No. 49605
03/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: Court Clerk : March 09, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Five Thousand Two Hundred Sixty Dollars And Sixty Six Cents 5,260.66

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FI		000	0000	5,260.66
TOTAL						5,260.66

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRSL249 30910H005 \$5260.66MS

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 FEBRUARY, 2010.

PATRICIA PRESLEY, COURT CLERK

BY: M Thomas

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9 DAY OF March, 2010

CAROLYNN CAUDILL, COUNTY CLERK

Carolynn Caudill

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2010 MAR -9 P 1:54
STATE OF OKLAHOMA
CAROLYNN CAUDILL
COUNTY CLERK

I, FORREST 'BUTCH' FREEMAN, COUNTY TREASURER OF OKLAHOMA COUNTY, OKLAHOMA, DO CERTIFY THAT ON THE 9 DAY OF March, 2010, I RECEIVED FROM PATRICIA PRESLEY, COURT CLERK, HIS OFFICIAL

VOUCHER NO <u>374315</u>	IN THE AMOUNT OF <u>127,792.56</u>
VOUCHER NO <u>374322</u>	IN THE AMOUNT OF <u>100.00</u>
VOUCHER NO <u>374327</u>	IN THE AMOUNT OF <u>12,742.06</u>
VOUCHER NO <u>374328</u>	IN THE AMOUNT OF <u>40,400.34</u>
VOUCHER NO <u>374338</u>	IN THE AMOUNT OF <u>5,260.66</u>
VOUCHER NO <u>374336</u>	IN THE AMOUNT OF <u>4,827.51</u>
VOUCHER NO <u>374333</u>	IN THE AMOUNT OF <u>29,175.15</u>
VOUCHER NO <u>374334</u>	IN THE AMOUNT OF <u>2,032.63</u>
VOUCHER NO <u>374335</u>	IN THE AMOUNT OF <u>5,562.38</u>
VOUCHER NO <u>374342</u>	IN THE AMOUNT OF <u>25,396.23</u>
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____
VOUCHER NO _____	IN THE AMOUNT OF _____

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

MAR 09 2010

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

FOR WHICH I ISSUED MY OFFICIAL RECEIPT NO 49603, 49604, 49605, 49606, 49607

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

P. Scott

PENDING APPROVAL