

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE March 24, 2010 AGENDA

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

DEPARTMENT: Juvenile Justice Center REQUESTED BY: Lawrence E. Hicks

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

NAME OF FUNDS: _____

FUND NUMBERS: _____ / _____ / _____

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: Monthly Report of Officer for February 2010.

APPROVED BY DA

(If Applicable)

APPROVED BY
ENGINEER PURCHASING

(If Applicable)
(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: _____

STATE OF OKLAHOMA
CLERK OF COUNTY
2010 MAR 19 4:10:24

STATE OF OKLAHOMA
CLERK OF COUNTY
RECORDED OR FILED

CHAIRMAN

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of FEBRUARY 2010

Beginning Depository Balance		\$ 20,929.33
ADD: Collections		\$ 5,428.52
Cancelled Vouchers		\$ 20.00
SUBTRACT: Vouchers Issued		\$ 5,428.52
ENDING Depository Balance		\$ 20,949.33
ADD: Vouchers Issued, Not Reg		
Deposits In Transit: Beginning		
Ending		
TREASURER Errors		
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 20,949.33

Lawrence E. Hicks / Tina Thompson (OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF February-2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20

Chairman

MEMBER

MEMBER

OF County, Okla. (OFFICER) for month ending on day of , 20

Reconciled and Filed this day of , 20

(OFFICER)

I, Officer, duly elected, qualified and acting in and for County, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected on day of , 20

(OFFICER)

Subscribed and sworn to before me this day of , 20

Notary Public My Commission Expires

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of FEBRUARY 2010

OF _____

County, Okla.

Beginning Depository Balance \$ 2,221.26

ADD: Collections \$ 2,466.64

Cancelled Vouchers \$ 65.00

SUBTRACT: Vouchers Issued \$ 2,466.64

ENDING Depository Balance \$ 2,286.26

ADD: Vouchers Issued, Not Reg

Deposits In Transit: Beginning Ending

TREASURER Errors \$ -

COUNTY CLERKS Errors SUBTRACT:

TREASURERS BALANCE \$ 2,286.26

Lawrence E. Hicks / Tina Thompson

(OFFICER) (Cashier) MONTHLY REPORT FOR THE MONTH OF February-2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20

Chariman

MEMBER

MEMBER

for month ending on _____ day of _____, 20

Reconciled and Filed this _____ day of _____, 20

(OFFICER)

I, _____ Officer, duly elected, qualified and acting in and for _____ County, Oklahoma, do solemnly swear that the above is true and correct report of all fees charged and collected on _____ day of _____, 20

(OFFICER)

Subscribed and sworn to before me this _____ day of _____, 20

Notary Public My Commission Expires _____

RECONCILEMENT

MONTHLY REPORT

The following is a reconciliation of the within report with the report of the County OK for the month of February 2010

Beginning Depository Balance		\$ 1,896.26
ADD: Collections		\$ -
Cancelled Vouchers		\$ -
SUBTRACT: Vouchers Issued		\$ -
ENDING Depository Balance		\$ 1,896.26
ADD: Vouchers Issued, Not Reg		\$ -
Deposits In Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 1,896.26

Lawrence E. Hicks / Valerie D. Lee
(OFFICER) (Cashier)

MONTHLY REPORT FOR THE MONTH OF February-2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS DAY OF 20

Chariman

MEMBER

MEMBER

OF County, Okla.
(OFFICER)
for month ending on day of , 20

Reconciled and Filed this day
of , 20

(OFFICER)

I, Officer,
duly elected, qualified and acting
in and for County,
Oklahoma, do solemnly swear that
the above is true and correct report
of all fees charged and collected on
day of , 20

(OFFICER)

Subscribed and sworn to before me this
day of , 20

Notary Public
My Commission Expires

