

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

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

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. _____ APPROVED BY ENGINEER _____ APPROVED BY PURCHASING
(If Applicable) (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: _____ CHAIRMAN

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 MARCH, 2010.

PATRICIA PRESLEY, COURT CLERK

BY: W Thomas

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

CAROLYNN CAUDILL, COUNTY CLERK

APR 09 2010

CAROLYNN CAUDILL County Clerk, Okla. Cnty.

Carolynn Deputy

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2010 APR -9 A 8:55

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

VOUCHER NO <u>374785</u>	IN THE AMOUNT OF <u>117.08</u>
VOUCHER NO <u>374776</u>	IN THE AMOUNT OF <u>140,748.58</u>
VOUCHER NO <u>374783</u>	IN THE AMOUNT OF <u>100.00</u>
VOUCHER NO <u>374788</u>	IN THE AMOUNT OF <u>13,907.57</u>
VOUCHER NO <u>374789</u>	IN THE AMOUNT OF <u>42,049.52</u>
VOUCHER NO <u>374797</u>	IN THE AMOUNT OF <u>5,686.34</u>
VOUCHER NO <u>374794</u>	IN THE AMOUNT OF <u>41,982.33</u>
VOUCHER NO <u>374801</u>	IN THE AMOUNT OF <u>37,863.12</u>
VOUCHER NO <u>374795</u>	IN THE AMOUNT OF <u>6,532.82</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 _____

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED
2010 APR -9 A 8:57

FOR WHICH I ISSUED MY OFFICIAL RECEIPT NO 49946, 49947, 49948, 49949, 49950, 49952

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

P. Scott

PENDING APPROVAL

PENDING APPROVAL

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

No. 49947
04/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk ; April 09, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Fifty Four Thousand Seven Hundred Fifty Six Dollars And Fifteen Cen 154,756.15

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES		000	0000	140,748.58
2	9450 003	SERVICE FEES		000	0000	100.00
3	9450 003	SERVICE FEES		000	0000	13,907.57
TOTAL						154,756.15

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

checks

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 157 40910#0060 \$154756.15MS

PENDING APPROVAL

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

No. 49948
04/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk ; April 09, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Fourty Two Thousand Fourty Two Dollars And Fifty Two Cents 42,042.52

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	42,042.52
TOTAL						42,042.52

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 157 4091040050 \$42042.5276

PENDING APPROVAL

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

No. 49950
04/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Prestley Court Clerk : April 09, 2010

Bank Desc: BOK - Court Clerk Revolving Fund

In the Sum of: Seventy Nine Thousand Eight Hundred Forty Five Dollars And Fourty Five Cents 79,845.45

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9700 001	COURT CLERK REVOLVING		000	0000	41,982.33
2	9700 001	COURT CLERK REVOLVING		000	0000	37,863.12

TOTAL 79,845.45

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

check

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 157 40910#0030 \$79845.45MS

PENDING APPROVAL

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

No. 49952
04/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk : April 09, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Six Thousand Five Hundred Thirty Two Dollars And Eighty Two Cents 6,532.82

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9690 002	DRUG COURT USER FEES		000	0000	6,532.82
TOTAL						6,532.82

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 156 4091040020 \$6532.82NS

PENDING APPROVAL

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

No. 49949
04/09/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk ; April 09, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Five Thousand Six Hundred Eighty Six Dollars And Thirty Four Cents 5,686.34

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FI		000	0000	5,686.34
TOTAL						5,686.34

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 157 40910#004D \$5686.34MS