

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE 5/19/10 AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
COUNTY CLERK

2010 MAY -8 A 11: 13

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells

STATE OF OKLAHOMA
OKLAHOMA COUNTY
COUNTY CLERK
GEOLYNN CAUDILL
COUNTY CLERK

REQUISITION NO.: _____ REQUISITION SHEET ATTACHED: _____ YES

NAME OF FUNDS: Assessors Revolving Fee Account

FUND NUMBERS: 8101 / _____ / _____

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? _____ YES 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

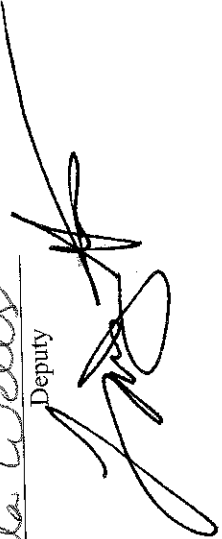
MONTHLY REPORT OF OFFICERS
 OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of April 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	CANCELED VOUCHERS	Voucher Issued	Transfers Out	BALANCE Cash on Hand at Close of Month
ASSESSOR'S FEE REVOLVING FUND ACCOUNT # 8101	-0-	\$3,429.50	-0-	-0-	\$3,429.50 Voucher #1187	-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: May 10, 2010.

Signature Cherita Wells Deputy 



MONTHLY REPORT
Of County Assessor
Oklahoma County, Okla.
For month ending on 30th day of
April 2010.

Beginning Depository Balance	\$ 3,699.25
ADD: Collections	\$ 3,429.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 3,699.25
ADD: Vouchers Issued, Not Reg.	\$ 3,429.50

Reconciled and Filed this 10th day
of May 2010.

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 30th day
of April 2010.

Deposits in
Transit-Beginning
Ending
Treasurer Errors
County Clerk's Error
Treasurer Balance \$ 1,069.50

Officer

Subscribed and sworn before me this
10th day of May 2010.

Notary Public

My Commission Expires: 3/31/12

MONTHLY REPORT FOR THE MONTH OF
APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS _____ DAY OF _____ 20__

Chairman

Member

Member

