

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

STATE OF OKLAHOMA
TULSA COUNTY

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA ⁰⁰⁰ MAY -9 A 9:00

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)
MAY 19 2010
MELISSA THOMAS
MAY 19 2010

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

PENDING APPROVAL

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

No. 50260
05/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk : May 11, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Hundred Forty Seven Thousand Seven Hundred Ninety Eight Dollars And Thir 147,798.34

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES		000	0000	136,433.25
2	9450 003	SERVICE FEES		000	0000	105.25
3	9450 003	SERVICE FEES		000	0000	11,259.84
TOTAL						147,798.34

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

cks

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**

Deputy

004 TRS 123 51110#0030 \$147798.34MS

PENDING APPROVAL

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

No. 50258
05/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk : May 11, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Six Thousand Eight Hundred Fifty Four Dollars And Eighty Four Cents 6,854.84

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FI		000	0000	6,854.84
TOTAL						6,854.84

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 122 511100020 \$6854.84MS

PENDING APPROVAL

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

No. 50261
05/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk : May 11, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Fourty Thousand Five Hundred Dollars And Ninety Cents 40,500.90

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	40,500.90

TOTAL

40,500.90

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**

Deputy

004 TRS 123 511106040 \$40500.90MS

PENDING APPROVAL

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

No. 50263
05/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk : May 11, 2010

Bank Desc: BOK Court Clerk Revolving Fund

In the Sum of: Sixty One Thousand Three Hundred Eighty Six Dollars And Eighty Nine Cents 61,386.89

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9700 001	COURT CLERK REVOLVING		000	0000	37,181.90
2	9700 001	COURT CLERK REVOLVING		000	0000	24,204.99
TOTAL						61,386.89

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS 124 5110M060 \$61386.89MS

PENDING APPROVAL

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

No. 50262
05/11/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Court Clerk
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Fifteen Thousand Four Hundred Thirty Nine Dollars And Fifty Nine Cents
May 11, 2010
15,439.59

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9690 002	DRUG COURT USER FEES		000	0000	15,439.59

TOTAL 15,439.59

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS 124 51110#0050 \$15439.59MS

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 APRIL, 2010.

PATRICIA PRESLEY, COURT CLERK

BY: M Thomas

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 DAY OF May, 2010.

CAROLYNN CAUDILL, COUNTY CLERK

Carolynn Caudill

STATE OF OKLAHOMA
OKLAHOMA COUNTY
CLERK OF DISTRICT COURT
MAY 11 A 8 55

PENDING APPROVAL

I, FORREST 'BUTCH' FREEMAN, COUNTY TREASURER OF OKLAHOMA COUNTY, OKLAHOMA, DO CERTIFY THAT ON THE 11 DAY OF May, 2010, I RECEIVED FROM PATRICIA PRESLEY, COURT CLERK, HIS OFFICIAL

VOUCHER NO	<u>375393</u>	IN THE AMOUNT OF	<u>6,854.84</u>
VOUCHER NO	<u>375339</u>	IN THE AMOUNT OF	<u>136,433.25</u>
VOUCHER NO	<u>375346</u>	IN THE AMOUNT OF	<u>105.25</u>
VOUCHER NO	<u>375351</u>	IN THE AMOUNT OF	<u>11,259.84</u>
VOUCHER NO	<u>375352</u>	IN THE AMOUNT OF	<u>40,500.90</u>
VOUCHER NO	<u>375391</u>	IN THE AMOUNT OF	<u>15,439.59</u>
VOUCHER NO	<u>375357</u>	IN THE AMOUNT OF	<u>37,181.90</u>
VOUCHER NO	<u>375400</u>	IN THE AMOUNT OF	<u>24,204.99</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	
VOUCHER NO		IN THE AMOUNT OF	

FOR WHICH I ISSUED MY OFFICIAL RECEIPT NO 50258, 50260, 50261, 50262, 50263

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

P. Scott

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.

MAY 11 2010

Carolynn Caudill County Clerk, Okla. Cnty.
Deputy