

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

DEPARTMENT: Election Board REQUESTED BY: Cheerle Hollis

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

NAME OF FUNDS: Election Board #27 General Fund

FUND NUMBERS: 8401 / _____ / _____

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

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

PENDING APPROVAL

MONTHLY REPORT OF OFFICERS

The following is a reconciliation of the report of the County Election Board for the month of April, 2010.

Beginning Balance	\$ 8,031.42
Add: Deposits	11,359.67
Cancelled Vouchers	406.00
Subtract: Vouchers Issued	6,426.62
Ending Balance	\$ 13,370.47
Add: Vouchers Issued, Not Registered	0.00
Treasurer Errors	0.00
County Clerks Errors	0.00
Treasurer's Balance	\$ 13,370.47

Monthly Report for the Month of April, 2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 2010

Chairman
Member
Member

Member

Monthly Report of Election Board, Oklahoma County, Oklahoma
For month ending on 30th day of April, 2010

Reconciled and Filed 7th day of May, 2010

Charles S. Hollis
Officer

I, Doug Sanderson Officer,
duly elected, qualified and acting in and for Oklahoma County, Oklahoma, do solemnly swear that the above is a true and correct report of all fees charged and collected in my office for the month ending on the 30th day of April, 2010.

[Signature]
Secretary

Subscribed and sworn to before me this 7th day of May, 2010.
[Signature]
Notary Public
My commission expires: 7-28-2011
Commission # 99012500

Account: 10000 SPECIAL DEPOSITORY ACCOUNT

Reference Account: 27

Trans Date	Trans #	Claimant/Depositor	Transaction Description	DEMS Voucher / Receipt #	Status	Amount	Balance
04/01/10	000203388	EMILY E CHUMA	ACCOUNT BALANCE AS OF 04/01/10			8,006.42	8,006.42
04/01/10	000203389	STEVE CHUMA	INSPECTOR COMPENSATION	000093978	CLD	(97.00)	7,909.42
04/01/10	000203390	GLORIA A PEEPER	JUDGE COMPENSATION	000093979	CLD	(87.00)	7,822.42
04/01/10	000203391	ELIZABETH A CALDWELL	INSPECTOR COMPENSATION	000093980	CLD	(87.00)	7,735.42
04/01/10	000203392	JIMMIE LEE BOATMAN	INSPECTOR COMPENSATION	000093983	CLD	(97.00)	7,638.42
04/01/10	000203393	I EVELYN STUART	JUDGE COMPENSATION	000093982	CLD	(87.00)	7,551.42
04/01/10	000203394	ANNABEL L THOMPSON	CLERK COMPENSATION	000093981	CLD	(87.00)	7,464.42
04/01/10	000203395	JUANITA F GARRISON	INSPECTOR COMPENSATION	000093985	CLD	(97.00)	7,367.42
04/01/10	000203396	DOROTHY ZELDA VANDERFORD	JUDGE COMPENSATION	000093984	CLD	(87.00)	7,280.42
04/01/10	000203397	REGINA MARIE DYER	CLERK COMPENSATION	000093986	CLD	(97.00)	7,193.42
04/01/10	000203398	SHARON S CHLS	INSPECTOR COMPENSATION	000093989	CLD	(87.00)	7,096.42
04/01/10	000203399	CLAUDIA MAE ROGERS	JUDGE COMPENSATION	000093987	CLD	(87.00)	6,922.42
04/01/10	000203400	JANIE C BALTHROP	INSPECTOR COMPENSATION	000093988	CLD	(87.00)	6,825.42
04/01/10	000203401	BETTY F JAMES	CLERK COMPENSATION	000093992	CLD	(87.00)	6,738.42
04/01/10	000203402	RUBY J NEWTON	INSPECTOR COMPENSATION	000093991	CLD	(87.00)	6,651.42
04/01/10	000203403	MARK A RADER	JUDGE COMPENSATION	000093992	CLD	(87.00)	6,554.42
04/01/10	000203404	JAMES H WILKERSON	CLERK COMPENSATION	000093990	CLD	(87.00)	6,467.42
04/01/10	000203405	OLETA V SKINNER	INSPECTOR COMPENSATION	000093995	CLD	(87.00)	6,380.42
04/01/10	000203406	TANIA LOUISE VALENCIA	JUDGE COMPENSATION	000093994	CLD	(97.00)	6,283.42
04/01/10	000203407	STEVEN MONROE	INSPECTOR COMPENSATION	000093998	CLD	(87.00)	6,196.42
04/01/10	000203408	DONNA F CRABB	CLERK COMPENSATION	000093997	CLD	(87.00)	6,109.42
04/01/10	000203409	HAROLD EDGAR TYREE	INSPECTOR COMPENSATION	000093996	CLD	(97.00)	6,012.42
04/01/10	000203410	JUANITA J PACKARD	JUDGE COMPENSATION	000094001	CLD	(87.00)	5,925.42
04/01/10	000203411	RUBY NELL ORR	CLERK COMPENSATION	000094000	CLD	(87.00)	5,838.42
04/01/10	000203412	EMILY JOANNE HIGGINS	INSPECTOR COMPENSATION	000094004	CLD	(97.00)	5,741.42
04/01/10	000203413	SHARON L DAVIS	JUDGE COMPENSATION	000094003	CLD	(87.00)	5,654.42
04/01/10	000203414	MANDA J ERB	CLERK COMPENSATION	000094002	CLD	(87.00)	5,567.42
04/01/10	000203415	CYNTHIA DIANE LEAKE-PETTIES	INSPECTOR COMPENSATION	000094007	CLD	(97.00)	5,470.42
04/01/10	000203416	DOROTHY JANE SHARP	JUDGE COMPENSATION	000094005	CLD	(87.00)	5,383.42
04/01/10	000203417	SHIRLEY ANNE JACKSON	CLERK COMPENSATION	000094006	CLD	(87.00)	5,296.42
04/01/10	000203418	JIMMY L JOLLY	INSPECTOR COMPENSATION	000094008	CLD	(97.00)	5,199.42
04/01/10	000203419	DALE TUFFORD	JUDGE COMPENSATION	000094009	CLD	(87.00)	5,112.42
04/01/10	000203420	RICHARD D CARPENTER	CLERK COMPENSATION	000094010	CLD	(87.00)	5,025.42
04/01/10	000203421	MARGARET JOAN CARNEY	INSPECTOR COMPENSATION	000094012	CLD*	(97.00)	4,928.42
04/01/10	000203422	FRANCES LADON WILSON	JUDGE COMPENSATION	000094011	CLD	(87.00)	4,841.42
04/01/10	000203423	CARLA ANN RIPLEY	CLERK COMPENSATION	000094013	CLD	(87.00)	4,754.42
04/01/10	000203424	NINA F BURKE	INSPECTOR COMPENSATION	000094014	CLD	(97.00)	4,657.42
04/01/10	000203425	MARY L FRICKE	JUDGE COMPENSATION	000094015	CLD	(87.00)	4,570.42
04/01/10	000203426	VALERIE JEAN ALLEN	CLERK COMPENSATION	000094016	CLD	(87.00)	4,483.42
04/01/10	000203427	PEGGY K POWERS	INSPECTOR COMPENSATION	000094017	CLD	(97.00)	4,386.42
04/01/10	000203428	TIFFANY ZENISEK	JUDGE COMPENSATION	000094019	CLD	(87.00)	4,299.42
04/01/10	000203429	SAMUEL VAHOLA	CLERK COMPENSATION	000094018	CLD	(87.00)	4,212.42
04/01/10	000203430	MARY FRANCES MILKEY	INSPECTOR COMPENSATION	000094022	CLD	(97.00)	4,115.42
04/01/10	000203431	WILLIAM PIZZA	JUDGE COMPENSATION	000094020	CLD	(87.00)	4,028.42
04/01/10	000203432	BETTY L PERSONETTE	CLERK COMPENSATION	000094021	CLD	(87.00)	3,941.42

PENDING APPROVAL

Accounts: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

Trans Date	Trans #	Claimant/Depositor	Transaction Description	DEMS Receipt #	Status	Amount	Balance
04/07/10	000203493	SUNNYLANE FREE WILL BAPTIST CH	POLLING PLACE EXPENSE		OPN	(25.00)	4,001.90
04/07/10	000203494	WESTERN HILLS BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,976.90
04/07/10	000203495	LIBERTY MORSHIP CENTER	POLLING PLACE EXPENSE		OPN	(25.00)	3,951.90
04/07/10	000203496	SOUTHERN HILLS BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,926.90
04/07/10	000203497	DAKCREST CHURCH OF CHRIST	POLLING PLACE EXPENSE		OPN	(25.00)	3,901.90
04/07/10	000203498	CROSSROADS CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,876.90
04/07/10	000203499	PLUMBER & PIPERFITTERS TR CTR	POLLING PLACE EXPENSE		OPN	(25.00)	3,851.90
04/07/10	000203500	SOUTHERN OAKS COMMUNITY CTR	POLLING PLACE EXPENSE		OPN	(25.00)	3,826.90
04/07/10	000203501	OK DEPT OF REHABILITATION SERV	POLLING PLACE EXPENSE		OPN	(25.00)	3,801.90
04/07/10	000203502	SHIELDS BLVD BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,776.90
04/07/10	000203504	NEW DIMENSIONS MINISTRIES	POLLING PLACE EXPENSE		OPN	(25.00)	3,751.90
04/07/10	000203505	BEVERLY HILLS BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,726.90
04/07/10	000203506	SOUTH LINDSAY BAPTIST CHURCH	POLLING PLACE EXPENSE		OPN	(25.00)	3,701.90
04/08/10	000203508	J MICHAEL PITTMAN	PART TIME HELP - BOX BOY		OPN	(80.00)	3,621.90
04/08/10	000203509	THOMAS JOSEPH ASHLEY	PART TIME HELP - BOX BOY		OPN	(40.00)	3,581.90
04/08/10	000203510	ELIZABETH A CALDWELL	PART TIME HELP - BOX BOY		OPN	(40.00)	3,541.90
04/08/10	000203511	TAMMY LYNN ASHLEY	PART TIME HELP - BOX BOY		OPN	(40.00)	3,501.90
04/08/10	000203512	VALERIE BRENDA WOLFFLEY	PART TIME HELP - BOX BOY		OPN	(40.00)	3,461.90
04/08/10	000203513	MAX M WOLFFLEY II	PART TIME HELP - BOX BOY		OPN	(40.00)	3,421.90
04/08/10	000203514	JACOB BURKHART	PART TIME HELP - BOX BOY		OPN	(40.00)	3,381.90
04/08/10	000203515	ROYAL PRINTING CO, INC	BALLOT PRINTING		OPN	(2,013.20)	1,368.70
04/08/10	000203516	COUNTY GENERAL FUND	OTHER EXPENSES		OPN	(1,026.00)	317.60
04/08/10	000203517	STATE ELECTION BOARD	PRECINCT REGISTRY EXPENSE		OPN	(190.00)	137.60
04/08/10	000203518	TOMMY R KIRKPATRICK	BOARD MEETING - ELECTION NIGHT		OPN	(35.00)	102.60
04/08/10	000203519	TOMMY R KIRKPATRICK	BOARD MEETING - ELECTION NIGHT		OPN*	(35.00)	67.60
04/08/10	000203520	TOMMY R KIRKPATRICK	BOARD MEETING - FRIDAY		OPN	(35.00)	32.60
04/08/10	000203521	ANITA DAVIS DETOY	BOARD MEETING - FRIDAY		OPN	(35.00)	(2.40)
04/08/10	000203522	TOMMY R KIRKPATRICK	BOARD MEETING - ELECTION NIGHT		REV*	35.00	(2.40)
04/08/10	000203523	ANITA DAVIS DETOY	BOARD MEETING - ELECTION NIGHT		OPN	(35.00)	(44.90)
04/08/10	000203524	DONALD G BOURASSA	STAFF MILEAGE - ELECTION		OPN	(42.50)	(76.90)
04/08/10	000203525	DONALD G BOURASSA	STAFF MILEAGE - ELECTION		OPN	(40.00)	(116.90)
04/08/10	000203526	ANITA DAVIS DETOY	STAFF MILEAGE - ELECTION		OPN	(27.00)	(143.90)
04/08/10	000203527	BRYANT RAINS	STAFF MILEAGE - ELECTION		OPN	(116.96)	(260.76)
04/14/10	000203528	COUNTY GENERAL FUND	POSTAGE		OPN	(3,157.99)	(3,418.75)
04/14/10	000203538	CTY ELEC BD GENERAL FUND	OVERTIME EXPENSE		OPN	(3,418.75)	(3,418.75)

Ending Balance: (3,418.75)

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Run Date: 05/01/10
Run Time: 20:23

OKLAHOMA ELECTION MANAGEMENT SYSTEM LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT FOR MONTH ENDING 04/30/2010

Page: 4
County: OKLAHOMA

Account: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

Beginning Balance: 8,006.42

Receipts: 2,041.00

Reversed Expenses: 442.62

Expenses: (13,908.79)

Reversed Receipts: 0.00

Ending Balance: (3,419.75)

LESS: Open Transactions: (7,470.55)

Vouchers M-Ittern; Not Registered: 0.00

Treasurer's Balance: 4,051.80

Cancelled Vouchers: (381.00)

REASONS FOR BALANCE:

Korfeild Filing Fees	2227.92
DKC School 4-6-10	7445.55
Harrah } 5-11-10	2241.00
Midwest City	1656.00

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RECONCILIATION OF TREASURER'S BALANCE

Complete the following if your actual Treasurer's balance does not match the DEMS Treasurer's balance. Use this page only for the report that is formatted by the system at the end of each month.

Item to Review

Report or Screen

DEMS Treasurer's balance

3418.25

Open Transactions Report (EAEA2200)

Vouchers registered by Treasurer but not written and registered in DEMS

Void Voucher's Screen or Voucher Detail Report (EAEA2080)

Written vouchers that should be registered in DEMS

Ledger Sheet (EAEA2050)
Election Balance Sheet (EAEA2060)
Voucher Registry (EAEA2200)

Expenses that have not been entered into DEMS

Ledger Sheet (EAEA2050)
Open Transactions Report (EAEA2200)

Expenses that should be reversed

Ledger Sheet (EAEA2050)

Receipts that should be reversed

Ledger Sheet (EAEA2050)

Receipts that were entered in the wrong month
7622.67 OKC School Ledger Sheet (EAEA2050)
+ 1654.00 MISC

12,987.42

Difference of - 633.05

Two months ago there was a difference I could not find. Pam suggested waiting to see if it worked out. The next month DEMS balanced to the penny. I will wait to see if the same thing happens. The EB is dealing with only 2 elections and my hand copies agree with the Treasurer's balance.
Cheryl K. Hollis