

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE May 26, 2010 AGENDA

June 2

(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 Officers for April 2010.

APPROVED BY DA

(If Applicable)

ENGINEER
PURCHASING

APPROVED BY
APPROVED BY
(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

RECONCILEMENT

MONTHLY REPORT

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

Beginning Depository Balance \$ 22,192.55

ADD: Collections \$ 5,955.05

Cancelled Vouchers \$ 239.00

SUBTRACT: Vouchers Issued \$ 5,955.05

ENDING Depository Balance \$ 22,431.55

ADD: Vouchers Issued, Not Reg

Deposits In

Transit: Beginning

Ending

TREASURER Errors

COUNTY

CLERKS Errors SUBTRACT: \$ -

TREASURERS BALANCE \$ 22,431.55

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

MONTHLY REPORT FOR THE MONTH OF April-2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 20

Chariman

MEMBER

MEMBER

OF _____

County, Okla.

(OFFICER) _____ day of _____, 20

_____ 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 _____

PENDING APPROVAL

RECONCILEMENT

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

Beginning Depository Balance	\$ 2,346.25
ADD: Collections	\$ 1,567.58
Cancelled Vouchers	\$ 483.98
Vouchers Issued	\$ 1,567.58
SUBTRACT: Depository Balance	\$ 2,830.23
ENDING	
ADD: Vouchers Issued, Not Reg	
Deposits In	
Transit: Beginning	
Ending	
TREASURER Errors	\$ -
COUNTY	
CLERKS Errors	SUBTRACT:
TREASURERS BALANCE	\$ 2,830.23

Lawrence E. Hicks / Tina Thompson
(OFFICER) (Cashier)
MONTHLY REPORT FOR THE MONTH OF April: 2010

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS
THIS _____ DAY OF _____, 20__

Chariman

MEMBER

MEMBER

MONTHLY REPORT

OF _____
(OFFICER) _____ County, Okla.
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 April 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 April-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

