

# PENDING APPROVAL

## OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST SHEET

For The 6-9-10 Agenda  
(DATE)

DEPARTMENT: Treasurer REQUESTED BY: Forrest "Butch" Freeman

REQUISITION NO: \_\_\_\_\_ REQUISITION SHEET ATTACHED: \_\_\_\_\_ YES \_\_\_\_\_ N/A

NAME OF FUNDS: \_\_\_\_\_

FUND NUMBERS: \_\_\_\_\_

DOES THE AGENDA ITEM CONTAIN PRIVACY-PROTECTED OR SECURITY INFORMATION? \_\_\_\_\_ YES X 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: 1

AGENDA ITEM READS AS FOLLOWS: Discussion and possible action for approval of Resolution No. \_\_\_\_\_ for the  
following banks of Oklahoma County be designated as official depositories for the FY 2010-2011 according to the provisions  
of Title 19 O.S. § 121 and 123, 2001.

APPROVED BY DA  
(If Applicable)

APPROVED BY Engineer  
(If Applicable)

APPROVED BY PURCHASING  
(If Applicable)

\_\_\_\_\_  
Asst. 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

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RESOLUTION # \_\_\_\_\_

For the fiscal year of 2010-2011 the following banks shall be designated as official depositories in keeping with regulations in Sections 121 and 123 Title 19, 2001 Oklahoma Statutes:

Advantage Bank	First National Bank of MWC
All American Bank	First Security Bank & Trust Co. OKC
Kirkpatrick Bank	First State Bank of Jones
Coppermark Bank	Frontier State Bank
Arvest Bank	Spirit Bank
BancFirst	InvesTrust
Bank of America	Valliance Bank
RCB of Nichols Hills	International Bank of Commerce
Bank of Oklahoma	MidFirst Bank
JP Morgan Chase Bank	NBC Oklahoma
Oklahoma State Bank	Edmond Bank and Trust
First Bank and Trust, Luther	Yukon National Bank
First Bethany Bank and Trust	Quail Creek Bank
First Commercial Bank	First United Bank
First Enterprise Bank	Stillwater National Bank
First Fidelity Bank	The Bankers Bank
First National Bank of Oklahoma	Citizens Bank of Edmond
UMB Bank	Bank 2
Prime Bank	Union Bank
First Liberty Bank	The Bank of the West
Bank of the West	Rose Rock Bank
Intrust Bank	Legacy Bank
Heritage Trust Bank	Bank 7
Wells Fargo Bank	City National Bank
The First State Bank	

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010.

BOARD OF COUNTY COMMISSIONERS  
OKLAHOMA COUNTY, Oklahoma County

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

ATTEST:

COUNTY CLERK

(SEAL)