

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE 6/30/10 AGENDA

DEPARTMENT: Oklahoma County Assessor REQUESTED BY: Cherita Wells

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

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

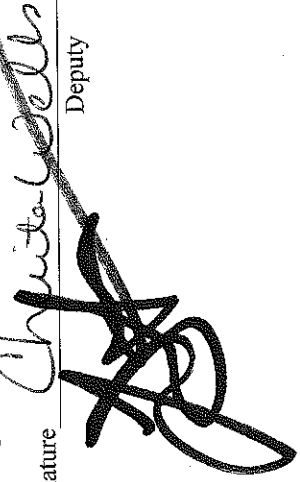
MONTHLY REPORT OF OFFICERS
 OFFICE OF COUNTY ASSESSOR, OKLAHOMA COUNTY

The following report showing, by classes, the amount of receipts and disbursements for the month of May 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-	\$1,974.50	-0-	-0-	\$1,974.50 Voucher #1188	-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: June 10, 2010.

Signature  Deputy

MONTHLY REPORT
Of County Assessor

Oklahoma County, Okla.

For month ending on 27th day of
May 2010.

Beginning Depository Balance	\$ 3,429.50
ADD: Collections	\$ 1,974.50
Cancelled Vouchers	\$0.00
SUBTRACT: Vouchers Issued	\$0.00
Ending Depository Balance	\$ 3,429.50
ADD: Vouchers Issued, Not Reg.	\$ 1,974.50

Deposits in
Transit-Beginning
Ending

TREASURER Errors
COUNTY CLERK'S Error

TREASURER BALANCE \$ 1,974.50


(Official)

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

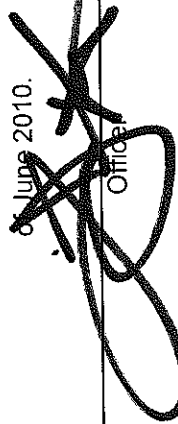
Chairman

Member

Member

Reconciled and Filed this 10th day

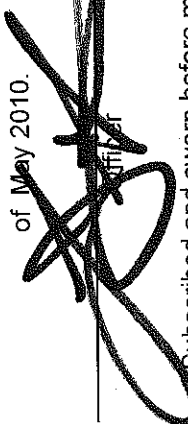
of June 2010.



Notary Public

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 27th day

of May 2010.



Notary Public

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

Cherita Wells

Notary Public



My Commission Expires: 3/21/12

PENDING APPROVAL

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

No. 50673

06/22/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: County Assessor : June 22, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: One Thousand Nine Hundred Seventy Four Dollars And Fifty Cents 1,974.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9100 001	ASSESSORS FEE REVOLVIN		000	0000	1,974.50
TOTAL						1,974.50

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

check

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By

Patricia Scott

Deputy

PENDING APPROVAL

STATE OF OKLAHOMA
OKLAHOMA COUNTY, OKLAHOMA
OFFICE OF COUNTY ASSESSOR

No 1188

DEPOSITORY VOUCHER

ISSUED FOR	AMOUNT
TOTAL	

TO THE COUNTY TREASURER AS OFFICIAL DEPOSITORY

OKLAHOMA CITY, OKLAHOMA

June 14 20 10

PAY TO THE ORDER OF

Forrest (Butch) Freeman County Treasurer

\$ 1974.50

One Thousand Nine Hundred Seventy Four and ⁵⁰/₁₀₀

DOLLARS

DRAWN FOR

Assessor's Revolving Fee Account

WHEN PROPERLY ENDORSED PAYABLE THROUGH

Bank One
OKLAHOMA CITY, OKLAHOMA

39 - 19
1030

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

023054

AS SHOWN IN MARGIN HEREOF

LEONARD SULLIVAN, COUNTY ASSESSOR

BY **NOT-NEGOTIABLE** DEPUTY

Void One Year After Date of Issue

REGISTERED NO. _____ BY _____ DEPUTY