

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____ AGENDA

STATE OF OKLAHOMA
BALMORHA COUNTY
RECORDED OR FILED

2010 JUL 14 P 2:00

STATE OF OKLAHOMA
BALMORHA COUNTY
CLERK CAUDILL
COUNTY CLERK

(THE DEADLINE IS ONE WEEK PRIOR TO THE DATE THE AGENDA IS TO BE POSTED)

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 e-mail a photocopy of cover sheet with commissioner's filing stamp and copy of report with Commissioners' signatures to melissa.thomas@oscn.net or amy.laurent@oscn.net.

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: RC 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. 50950
07/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct Clerk ; July 14, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: One Hundred Fifty Eight Thousand One Hundred Twenty Eight Dollars And Eighttes 158,128.18

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 003	SERVICE FEES		000	0000	145,962.68
2	9450 003	SERVICE FEES		000	0000	12,165.50
TOTAL						158,128.18

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

cks

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott**
Deputy

004 TRS 618 74400070 158128.1845

PENDING APPROVAL

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

No. 50951
07/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct. Clerk : July 14, 2010

Bank Desc: BANK OF OKLAHOMA - GENERAL

In the Sum of: Forty One Thousand Nine Hundred Forty Five Dollars And Thirty Cents 41,945.30

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9360 001	LAW LIBRARY		000	0000	41,945.30

TOTAL

41,945.30

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 918 71410M000 \$41745.30MS

PENDING APPROVAL

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

No. 50952
07/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct. Clerk : July 14, 2010
Bank Desc: BOK - Court Clerk Revolving
In the Sum of: Fifty Four Thousand Twenty Two Dollars And Fifty Cents 54,022.50

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9700 001	COURT CLERK REVOLVING		000	0000	31,953.78
2	9700 001	COURT CLERK REVOLVING		000	0000	22,068.72
TOTAL						54,022.50

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

cks

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

00A TRS 210 71410M00YD \$54022.50MS

PENDING APPROVAL

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

No. 50955
07/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct. Clerk : July 14, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Five Thousand Three Hundred Seventy Four Dollars And Twelve Cents 5,374.12

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9690 002	DRUG COURT USER FEES		000	0000	5,374.12
TOTAL						5,374.12

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 T65 010 71400000 5374.1205

PENDING APPROVAL

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

No. 50956
07/14/2010

CASH REGISTER VALIDATION UPON PAYMENT REQUIRED

Received Of: P Presley Ct. Clerk ; July 14, 2010
Bank Desc: BANK OF OKLAHOMA - GENERAL
In the Sum of: Four Thousand Five Hundred Twenty Seven Dollars And Twenty Five Cents 4,527.25

Source: Accounting Distribution; Explanation:

Item	Account	Source	Description	Tax District	Taxyear	Amount
1	9450 006	INMATE INCARCERATION FI		000	0000	4,527.25
TOTAL						4,527.25

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

ck

FORREST "BUTCH" FREEMAN, Oklahoma County Treasurer

By **Patricia Scott** Deputy

004 TRS 819 71410011D \$4527.25NS

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 JUNE, 2010.

PATRICIA PRESLEY, COURT CLERK

BY: Melissa Thomas

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____,

**FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA.
CAROLYNN CAUDILL, COUNTY CLERK**
JUL 14 2010
Carolynn Caudill
CAROLYNN CAUDILL, County Clerk, Okla. Cnty.
Deputy

I, FORREST 'BUTCH' FREEMAN, COUNTY TREASURER OF OKLAHOMA COUNTY, OKLAHOMA, DO CERTIFY THAT ON THE 14 DAY OF July, 2010, I RECEIVED FROM PATRICIA PRESLEY, COURT CLERK, HIS OFFICIAL

VOUCHER NO <u>376354</u>	IN THE AMOUNT OF <u>145,962.68</u>
VOUCHER NO <u>376365</u>	IN THE AMOUNT OF <u>12,165.50</u>
VOUCHER NO <u>376366</u>	IN THE AMOUNT OF <u>41,945.30</u>
VOUCHER NO <u>376371</u>	IN THE AMOUNT OF <u>31,953.78</u>
VOUCHER NO <u>376379</u>	IN THE AMOUNT OF <u>22,068.72</u>
VOUCHER NO <u>376372</u>	IN THE AMOUNT OF <u>5,374.12</u>
VOUCHER NO <u>376374</u>	IN THE AMOUNT OF <u>4,527.25</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 _____
VOUCHER NO _____	IN THE AMOUNT OF _____

FOR WHICH I ISSUED MY OFFICIAL RECEIPT NO 50950, 50951, 50952, 50955, 50956

FORREST 'BUTCH' FREEMAN, COUNTY TREASURER

P. Scott

PENDING APPROVAL

STATE OF OKLAHOMA
CAROLYNN CAUDILL
COUNTY CLERK
2010 JUL 14 P 2 08
RECORDED OR FILED