

PENDING APPROVAL

OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST SHEET

FOR THE _____

AGENDA

STATE OF OKLAHOMA
OKLAHOMA COUNTY
RECORDED OR FILED

2010 JUL 12 P 12:52

DEPARTMENT: Election Board REQUESTED BY: CK Hodges

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

NAME OF FUNDS: General

FUND NUMBERS: _____ / _____ / _____

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: RC 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

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

| | |
|--------------------------------------|--------------|
| Beginning Balance | \$ -1,630.94 |
| Add: Deposits | 6,938.59 |
| Cancelled Vouchers | 75.00 |
| Subtract: Vouchers Issued | 1,354.73 |
| Ending Balance | \$ 4,027.92 |
| Add: Vouchers Issued, Not Registered | 0.00 |
| Treasurer Errors | 0.00 |
| County Clerks Errors | 0.00 |
| Treasurer's Balance | \$ 4,027.92 |

Monthly Report for the Month of June 2010.

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS THIS DAY OF 2010.

Chairman

Member

Member

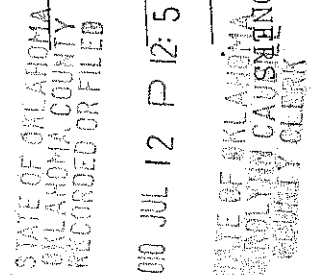
Monthly Report of Election Board, Oklahoma County, Oklahoma For month ending on 30th day of June, 2010

Reconciled and Filed 12th day of July, 2010

Charles Willis 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 June 2010.

Secretary



Subscribed and sworn to before me this 12th day of July, 2010. Notary Public

My commission expires: 7-28-2011 Commission # 99018500

Count: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

| Date | Trans # | Claimant/Depositor | Transaction Description | Voucher/ Receipt # | Status | Amount | Balance |
|---------|-----------|---------------------------|---------------------------------|-----------------------|--------|----------|----------|
| 5/01/10 | 000203959 | ENTERPRISE LEASING CO | MISCELLANEOUS DEPOSIT | 506373 | DEP | 2,227.92 | 2,227.92 |
| 5/07/10 | 000203960 | COUNTY GENERAL FUND | ACCOUNT BALANCE AS OF 06/01/10 | 000094118 | CLD | 829.73 | 3,057.65 |
| 5/07/10 | 000203961 | WILLA JOHNSON | TRANSFER COUNTY GEN FUND | 506374 | DEP | (829.73) | 2,227.92 |
| 5/07/10 | 000203962 | RAY VAUGHN | FILING FEE DEPOSIT | 506375 | DEP | 200.00 | 2,427.92 |
| 5/07/10 | 000203963 | SHIRLEY DARRELL | FILING FEE DEPOSIT | 506377 | DEP | 200.00 | 2,627.92 |
| 5/07/10 | 000203964 | SAM CROSSBY | FILING FEE DEPOSIT | 506378 | DEP | 200.00 | 2,827.92 |
| 5/07/10 | 000203965 | LEONARD E SULLIVAN | FILING FEE DEPOSIT | 506379 | DEP | 200.00 | 3,027.92 |
| 5/09/10 | 000203966 | JIM JUDD | FILING FEE DEPOSIT | 506380 | DEP | 200.00 | 3,227.92 |
| 5/09/10 | 000203967 | RONALD HENRY | FILING FEE DEPOSIT | 506381 | DEP | 200.00 | 3,427.92 |
| 5/09/10 | 000203972 | DON GRIFFIN | FILING FEE DEPOSIT | 506382 | DEP | 200.00 | 3,627.92 |
| 5/10/10 | 000203973 | THOMAS PARKHURST | FILING FEE DEPOSIT | 506383 | DEP | 200.00 | 3,827.92 |
| 5/10/10 | 000203974 | BUTCH FREEMAN | DEPOSIT - PETITIONER | 506384 | DEP | 200.00 | 4,027.92 |
| 5/15/10 | 000203975 | TOMMY R KIRKPATRICK | CHAIRMAN PER DIEM - CONTEST | 000094121 | CLD | (35.00) | 4,242.92 |
| 5/15/10 | 000203977 | ANITA DAVIS DETOY | VICE-CHAIRMAN MILEAGE - CONTEST | 000094122 | CLD | (20.00) | 4,222.92 |
| 5/15/10 | 000203978 | ANITA DAVIS DETOY | VICE-CHAIRMAN PRD - CONTEST | 000094122 | CLD | (35.00) | 4,187.92 |
| 5/15/10 | 000203979 | FREELANCE REPORTERS, INC. | COURT REPORTER | 000094125 | CLD | (50.00) | 4,137.92 |
| 5/15/10 | 000203980 | BUTCH FREEMAN | DEPOSIT REFUND - PETITIONER | 000094120 | CLD | (110.00) | 4,027.92 |
| 5/15/10 | 000203981 | BUTCH FREEMAN | FILING FEE RETURN | 000094123 | CLD* | (250.00) | 3,777.92 |
| 5/15/10 | 000203982 | BUTCH FREEMAN | FILING FEE RETURN | 000094123 | REV* | 250.00 | 4,027.92 |
| 5/15/10 | 000203983 | BUTCH FREEMAN | FILING FEE RETURN | 000094124 | CLD | (200.00) | 3,827.92 |
| 5/25/10 | 000204270 | BETTY ELAINE CHORAB | TRAINING COMPENSATION | | DPN* | (25.00) | 3,802.92 |
| 5/30/10 | 000204521 | BETTY ELAINE CHORAB | TRAINING COMPENSATION | | REV* | 25.00 | 3,827.92 |

Ending Balance: 3,827.92

PENDING APPROVAL

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In Date: 07/01/10
In Time: 20:21

OKLAHOMA ELECTION MANAGEMENT SYSTEM LEDGER SHEET - SPECIAL DEPOSITORY ACCOUNT FOR MONTH ENDING 06/30/2010

Page: 2
County: OKLAHOMA

Account: 10000 SPECIAL DEPOSITORY ACCOUNT Reference Account: 27

Beginning Balance: 2,227.92

Receipts: 2,879.73

Reversed Expenses: 275.00

Expenses: (1,554.73)

Reversed Receipts: 0.00

Ending Balance: 3,827.92

LESS: Open Transactions: 0.00
Voucher's Written, Not Registered: 0.00
Treasurer's Balance: 3,827.92

Cancelled Vouchers: (250.00)

REASONS FOR BALANCE:

Filing Fees 1,600.00

Forfeited Filing Fees 247.92

002
.....
2,427.92 +
1,600.00 +
4,027.92 *

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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 of Screen

DEMS Treasurer's balance 3822.92

Vouchers registered by Treasurer but not written and registered in DEMS

Open Transactions Report (EAEA2200)

=====

Written vouchers that should be registered in DEMS

Void Vouchers Screen or Voucher Detail Report (EAEA2080)

=====

Expenses that have not been entered into DEMS

Ledger Sheet (EAEA2050)
Election Balance Sheet (EAEA2050)

=====

Expenses that should be reversed

Ledger Sheet (EAEA2050)
Open Transactions Report (EAEA2200)

=====

Receipts that should be reversed add

Ledger Sheet (EAEA2050)

=====

Receipts that were entered in the wrong month

Ledger Sheet (EAEA2050)

=====

4022.92

*Filing fee
check 7-9-10*