



**RECONCILEMENT**

The following is a reconciliation of the within report with the report of the County OK for the month of February 2026

<hr/>		
Beginning Depository Balance		\$ 60,523.66
ADD: Collections		\$ 1,844.50
Cancelled Vouchers		\$ 1,072.00
SUBTRACT: Vouchers Issued		\$ 3,993.50
ENDING Depository Balance		\$ 59,446.66
ADD: Vouchers Issued, Not Reg		\$ -
Deposits In Transit: Beginning		\$ -
Ending		\$ -
TREASURER Errors		\$ -
COUNTY CLERKS Errors	SUBTRACT:	\$ -
TREASURERS BALANCE		\$ 59,446.66

Hannah Dix / Donna Hampton  
(OFFICER) (Cashier)  
MONTHLY REPORT FOR THE MONTH OF February-2026

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS  
THIS DAY OF 20

Chariman  
MEMBER  
MEMBER

**MONTHLY REPORT**

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

Fund No	Fund Name	Previous	Deposits	Disbursements	Cancellations	Transfers	Ending
8454	Juvenile Bureau 9N	43,809.59	868.00	-1,810.00	15.00	0.00	42,882.59
8455	Juvenile Bureau 9J	14,261.81	976.50	-2,183.50	1,057.00	0.00	14,111.81
8456	Juvenile Bureau JJC Emergency	2,452.26	0.00	0.00	0.00	0.00	2,452.26
<b>Fund Group Totals</b>		<b>60,523.66</b>	<b>1,844.50</b>	<b>-3,993.50</b>	<b>1,072.00</b>	<b>0.00</b>	<b>59,446.66</b>

Treasurer's Vouchers Account Analysis

Date Printed: 3/2/2026

Account Analysis From 02/01/2026 To 02/28/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8454									
	02/03/2026			0.00	0.00	0.00	785.00	785.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.00</b>	<b>785.00</b>	
	02/04/2026			0.00	0.00	0.00	3.00	3.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	
	02/05/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	02/12/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	02/18/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	02/20/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			<b>Total For Date:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	
	02/02/2026	2335	2335	0.00	15.00	0.00	0.00	15.00	LUIS GARCIA
			<b>Total For Date:</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	
	02/03/2026	2508	2508	250.00	0.00	0.00	0.00	-250.00	LORI ENGBRETTSEN
	02/03/2026	2509	2509	50.00	0.00	0.00	0.00	-50.00	AARON MAYFIELD
	02/03/2026	2510	2510	60.00	0.00	0.00	0.00	-60.00	KYLIE MYERS
	02/03/2026	2511	2511	20.00	0.00	0.00	0.00	-20.00	BRICE NICKEL
	02/03/2026	2512	2512	10.00	0.00	0.00	0.00	-10.00	ALICIA AMOUS
	02/03/2026	2513	2513	20.00	0.00	0.00	0.00	-20.00	JOSE VASQUEZ
	02/03/2026	2514	2514	50.00	0.00	0.00	0.00	-50.00	ROLLA COOK
	02/03/2026	2515	2515	20.00	0.00	0.00	0.00	-20.00	ANERIS SOTO
	02/03/2026	2516	2516	2.00	0.00	0.00	0.00	-2.00	AMY RIPSCHEN
	02/03/2026	2517	2517	60.00	0.00	0.00	0.00	-60.00	SHAWNITA GRAY
	02/03/2026	2518	2518	400.00	0.00	0.00	0.00	-400.00	SHEALITTLE
			<b>Total For Date:</b>	<b>942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-942.00</b>	
	02/27/2026	2527	2527	600.00	0.00	0.00	0.00	-600.00	MATRYA MOLLTON
	02/27/2026	2528	2528	125.00	0.00	0.00	0.00	-125.00	LORI ENGBRETTSEN
	02/27/2026	2529	2529	60.00	0.00	0.00	0.00	-60.00	KYLIE MYERS
	02/27/2026	2530	2530	3.00	0.00	0.00	0.00	-3.00	ESLIS SOLIS
	02/27/2026	2531	2531	20.00	0.00	0.00	0.00	-20.00	ANERIS SOTO
	02/27/2026	2532	2532	20.00	0.00	0.00	0.00	-20.00	JOSE VASQUEZ
	02/27/2026	2533	2533	20.00	0.00	0.00	0.00	-20.00	DALIA GARCIA
	02/27/2026	2534	2534	20.00	0.00	0.00	0.00	-20.00	BRICE NICKEL
			<b>Total For Date:</b>	<b>868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	
			<b>Total For Fund:</b>	<b>1,810.00</b>	<b>15.00</b>	<b>0.00</b>	<b>868.00</b>	<b>-927.00</b>	

Treasurer's Vouchers Account Analysis

Date Printed: 3/2/2026

Account Analysis From 02/01/2026 To 02/28/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	02/03/2026			0.00	0.00	0.00	250.00	250.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	250.00	250.00	
	02/04/2026			0.00	0.00	0.00	133.00	133.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	133.00	133.00	
	02/05/2026			0.00	0.00	0.00	9.00	9.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	9.00	9.00	
	02/09/2026			0.00	0.00	0.00	500.00	500.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	500.00	500.00	
	02/18/2026			0.00	0.00	0.00	24.50	24.50	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	24.50	24.50	
	02/20/2026			0.00	0.00	0.00	20.00	20.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	20.00	20.00	
	02/24/2026			0.00	0.00	0.00	40.00	40.00	JUVENILE BUREAU
			Total For Date:	0.00	0.00	0.00	40.00	40.00	
	02/02/2026	2339	2339	0.00	100.00	0.00	0.00	100.00	THE BROKERAGE REAL ESTATE
	02/02/2026	2341	2341	0.00	10.00	0.00	0.00	10.00	MELISSA WADE
			Total For Date:	0.00	110.00	0.00	0.00	110.00	
	02/03/2026	2519	2519	100.00	0.00	0.00	0.00	-100.00	BENNY BELL
	02/03/2026	2520	2520	10.00	0.00	0.00	0.00	-10.00	DUANE NAFF (HIS FASHIONS)
	02/03/2026	2521	2521	10.00	0.00	0.00	0.00	-10.00	MELISSA WADE
	02/03/2026	2522	2522	10.00	0.00	0.00	0.00	-10.00	MICHAEL FORD
	02/03/2026	2523	2523	10.00	0.00	0.00	0.00	-10.00	EMBARC
	02/03/2026	2524	2524	10.00	0.00	0.00	0.00	-10.00	CODINA DE MINO
	02/03/2026	2525	2525	102.00	0.00	0.00	0.00	-102.00	SUCHANON ELEMENTARY SCHOOL
	02/03/2026	2526	2526	8.00	0.00	0.00	0.00	-8.00	CAROL STRICHCOMB
			Total For Date:	260.00	0.00	0.00	0.00	-260.00	
	02/12/2026	2466	2466	0.00	397.00	0.00	0.00	397.00	WENDY JONES
	02/12/2026	2467	2467	0.00	550.00	0.00	0.00	550.00	WENDY JONES
			Total For Date:	0.00	947.00	0.00	0.00	947.00	
	02/27/2026	2535	2535	250.00	0.00	0.00	0.00	-250.00	DONALD BULLARD
	02/27/2026	2536	2536	90.00	0.00	0.00	0.00	-90.00	MARIANA ERB
	02/27/2026	2537	2537	43.00	0.00	0.00	0.00	-43.00	CATHRYN COLEMAN
	02/27/2026	2538	2538	9.00	0.00	0.00	0.00	-9.00	DOMINIQUE HOLT
	02/27/2026	2539	2539	500.00	0.00	0.00	0.00	-500.00	WENDY JONES
	02/27/2026	2540	2540	397.00	0.00	0.00	0.00	-397.00	WENDY JONES
	02/27/2026	2541	2541	550.00	0.00	0.00	0.00	-550.00	WENDY JONES
	02/27/2026	2542	2542	24.50	0.00	0.00	0.00	-24.50	CAROL STRICHCOMB
	02/27/2026	2543	2543	20.00	0.00	0.00	0.00	-20.00	CARNELL SKANES

Treasurer's Vouchers Account Analysis

Date Printed: 3/2/2026

Account Analysis From 02/01/2026 To 02/28/2026 For Funds 8454 - 8456

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Fund	Date	Register#	Voucher#	Voucher Amt	Cancel	Transfers	Deposits	Total	Description
8455									
	02/27/2026	2544	2544	8.00	0.00	0.00	0.00	-8.00	JUANE NAFF (HIS FASHIONS)
	02/27/2026	2545	2545	8.00	0.00	0.00	0.00	-8.00	MELISSA WADE
	02/27/2026	2546	2546	8.00	0.00	0.00	0.00	-8.00	MICHAEL FORD
	02/27/2026	2548	2548	8.00	0.00	0.00	0.00	-8.00	EMBARK
	02/27/2026	2549	2549	8.00	0.00	0.00	0.00	-8.00	COCINA DE MINO
		<b>Total For Date:</b>		<b>1,923.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,923.50</b>	
		<b>Total For Fund:</b>		<b>2,183.50</b>	<b>1,057.00</b>	<b>0.00</b>	<b>976.50</b>	<b>-150.00</b>	
		<b>Report Total:</b>		<b>3,993.50</b>	<b>1,072.00</b>	<b>0.00</b>	<b>1,844.50</b>	<b>-1,077.00</b>	

Treasurer's Vouchers Cancelled

Date Printed: 2/12/2026

Vouchers Cancelled From 2/12/2026 To 2/12/2026 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Cancelled	Voucher Batch	Action Batch
8455												
5200												
		2026	2466	2466	11/03/2025	\$397.00	WENDY JONES	RESTITUTION	1000	2/12/2026	65176	
		2026	2467	2467	11/03/2025	\$550.00	WENDY JONES	RESTITUTION	1000	2/12/2026	65176	
<b>Total For Center # 5200</b>						<b>\$947.00</b>						
<b>Total For Fund # 8455</b>						<b>\$947.00</b>						
<b>Total From 2/12/2026 To 2/12/2026</b>						<b>\$947.00</b>						

Treasurer's Vouchers Staledate Report

Date Printed: 2/4/2026

Vouchers Stale Dated From 2/2/2026 To 2/2/2026 For Pay Entity 1000

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Fund	Center	Year	Register#	Voucher#	Date Reg	Amount	Payee	Reason	Pay Entity	Staledate
<b>8454</b>										
5200										
	2025	2335	2335	01/31/2025	\$15.00	LUIS GARCIA		RESTITUTION	1000	2/2/2026 00
					<b>Total For Center # 5200</b>	<b>\$15.00</b>				
					<b>Total For Fund # 8454</b>	<b>\$15.00</b>				
<b>8455</b>										
5200										
	2025	2339	2339	01/31/2025	\$100.00	THE BROKERAGE REAL ESTATE		RESTITUTION	1000	2/2/2026 00
	2025	2341	2341	01/31/2025	\$10.00	MELISSA WADE		RESTITUTION	1000	2/2/2026 00
					<b>Total For Center # 5200</b>	<b>\$110.00</b>				
					<b>Total For Fund # 8455</b>	<b>\$110.00</b>				
					<b>Total From 2/2/2026 To 2/2/2026</b>	<b>\$125.00</b>				