



**RECONCILEMENT**

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

|                              |                               |              |
|------------------------------|-------------------------------|--------------|
| Beginning Depository Balance |                               | \$ 59,284.55 |
| ADD:                         | Collections                   | \$ 6,301.28  |
|                              | Cancelled Vouchers            | \$ -         |
| SUBTRACT:                    | Vouchers Issued               | \$ 6,301.28  |
| ENDING                       | Depository Balance            | \$ 59,284.55 |
|                              | ADD: Vouchers Issued, Not Reg | \$ -         |
| Deposits In                  |                               |              |
| Transit:                     | Beginning                     | \$ -         |
|                              | Ending                        | \$ -         |
| TREASURER                    | Errors                        | \$ -         |
| COUNTY                       | CLERKS Errors                 |              |
|                              | SUBTRACT:                     | \$ -         |
| TREASURERS BALANCE           |                               | \$ 59,284.55 |

Hannah Dix / Donna Hampton  
(OFFICER) (Cashier)  
MONTHLY REPORT FOR THE MONTH OF April-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            | 42,620.48        | 5,933.20        | -5,933.20        | 0.00          | 0.00        | 42,620.48        |
| 8455                     | Juvenile Bureau 9J            | 14,211.81        | 368.08          | -368.08          | 0.00          | 0.00        | 14,211.81        |
| 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>59,284.55</b> | <b>6,301.28</b> | <b>-6,301.28</b> | <b>0.00</b>   | <b>0.00</b> | <b>59,284.55</b> |

Treasurer's Vouchers Account Analysis

Date Printed: 5/1/2026

Account Analysis From 04/01/2026 To 04/30/2026 For Funds 8454 - 8456

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| Fund        | Date       | Register# | Voucher#               | Voucher Amt     | Cancel      | Transfers   | Deposits        | Total            | Description               |
|-------------|------------|-----------|------------------------|-----------------|-------------|-------------|-----------------|------------------|---------------------------|
| <b>8454</b> |            |           |                        |                 |             |             |                 |                  |                           |
|             | 04/02/2026 |           |                        | 0.00            | 0.00        | 0.00        | 2,000.00        | 2,000.00         | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>2,000.00</b>  |                           |
|             | 04/08/2026 |           |                        | 0.00            | 0.00        | 0.00        | 495.00          | 495.00           | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>495.00</b>   | <b>495.00</b>    |                           |
|             | 04/14/2026 |           |                        | 0.00            | 0.00        | 0.00        | 210.64          | 210.64           | Juvenile Bureau           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>210.64</b>   | <b>210.64</b>    |                           |
|             | 04/15/2026 |           |                        | 0.00            | 0.00        | 0.00        | 2,500.00        | 2,500.00         | JUVENILE 9N PROBATION     |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>2,500.00</b> | <b>2,500.00</b>  |                           |
|             | 04/23/2026 |           |                        | 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>     |                           |
|             | 04/27/2026 |           |                        | 0.00            | 0.00        | 0.00        | 707.56          | 707.56           | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>707.56</b>   | <b>707.56</b>    |                           |
|             | 04/30/2026 | 2567      | 2567                   | 2,000.00        | 0.00        | 0.00        | 0.00            | -2,000.00        | AMY KELLY RIDENOUR        |
|             | 04/30/2026 | 2568      | 2568                   | 50.00           | 0.00        | 0.00        | 0.00            | -50.00           | OSCAR MOLINA              |
|             | 04/30/2026 | 2569      | 2569                   | 395.00          | 0.00        | 0.00        | 0.00            | -395.00          | AARON MAYFIELD            |
|             | 04/30/2026 | 2570      | 2570                   | 50.00           | 0.00        | 0.00        | 0.00            | -50.00           | KYLIE MYERS               |
|             | 04/30/2026 | 2571      | 2571                   | 170.64          | 0.00        | 0.00        | 0.00            | -170.64          | FABIAN M BLANKENSHIP      |
|             | 04/30/2026 | 2572      | 2572                   | 2,500.00        | 0.00        | 0.00        | 0.00            | -2,500.00        | SHEA LITTLE               |
|             | 04/30/2026 | 2573      | 2573                   | 20.00           | 0.00        | 0.00        | 0.00            | -20.00           | ALICIA AMOUS              |
|             | 04/30/2026 | 2574      | 2574                   | 707.56          | 0.00        | 0.00        | 0.00            | -707.56          | DAIA GARCIA               |
|             | 04/30/2026 | 2575      | 2575                   | 40.00           | 0.00        | 0.00        | 0.00            | -40.00           | MARCUS RECINUS GARCIA     |
|             |            |           | <b>Total For Date:</b> | <b>5,933.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>-5,933.20</b> |                           |
|             |            |           | <b>Total For Fund:</b> | <b>5,933.20</b> | <b>0.00</b> | <b>0.00</b> | <b>5,933.20</b> | <b>0.00</b>      |                           |
| <b>8455</b> |            |           |                        |                 |             |             |                 |                  |                           |
|             | 04/02/2026 |           |                        | 0.00            | 0.00        | 0.00        | 86.00           | 86.00            | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>86.00</b>    | <b>86.00</b>     |                           |
|             | 04/10/2026 |           |                        | 0.00            | 0.00        | 0.00        | 80.08           | 80.08            | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>80.08</b>    | <b>80.08</b>     |                           |
|             | 04/14/2026 |           |                        | 0.00            | 0.00        | 0.00        | 2.00            | 2.00             | Juvenile Bureau           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>2.00</b>     | <b>2.00</b>      |                           |
|             | 04/15/2026 |           |                        | 0.00            | 0.00        | 0.00        | 100.00          | 100.00           | JUVENILE 9J INTAKE        |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>100.00</b>   | <b>100.00</b>    |                           |
|             | 04/27/2026 |           |                        | 0.00            | 0.00        | 0.00        | 100.00          | 100.00           | JUVENILE BUREAU           |
|             |            |           | <b>Total For Date:</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>100.00</b>   | <b>100.00</b>    |                           |
|             | 04/30/2026 | 2576      | 2576                   | 10.00           | 0.00        | 0.00        | 0.00            | -10.00           | DUANE NAFF (HIS FASHIONS) |
|             | 04/30/2026 | 2577      | 2577                   | 10.00           | 0.00        | 0.00        | 0.00            | -10.00           | MELISSA WADE              |
|             | 04/30/2026 | 2578      | 2578                   | 10.00           | 0.00        | 0.00        | 0.00            | -10.00           | MICHAEL FORD              |

Treasurer's Vouchers Account Analysis

Date Printed: 5/1/2026

Account Analysis From 04/01/2026 To 04/30/2026 For Funds 8454 - 8456

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| Fund | Date       | Register#              | Voucher# | Voucher Amt     | Cancel      | Transfers   | Deposits        | Total          | Description                 |
|------|------------|------------------------|----------|-----------------|-------------|-------------|-----------------|----------------|-----------------------------|
| 8455 |            |                        |          |                 |             |             |                 |                |                             |
|      | 04/30/2026 | 2579                   | 2579     | 10.00           | 0.00        | 0.00        | 0.00            | -10.00         | EMBARK                      |
|      | 04/30/2026 | 2580                   | 2580     | 10.00           | 0.00        | 0.00        | 0.00            | -10.00         | COCINA DE MINO              |
|      | 04/30/2026 | 2581                   | 2581     | 25.00           | 0.00        | 0.00        | 0.00            | -25.00         | CARNELL SKANES              |
|      | 04/30/2026 | 2582                   | 2582     | 11.00           | 0.00        | 0.00        | 0.00            | -11.00         | GRACE JACKSON               |
|      | 04/30/2026 | 2583                   | 2583     | 80.08           | 0.00        | 0.00        | 0.00            | -80.08         | DOMINIQUE HOLT              |
|      | 04/30/2026 | 2584                   | 2584     | 2.00            | 0.00        | 0.00        | 0.00            | -2.00          | SERGIO DOLORIER AND VANESSA |
|      | 04/30/2026 | 2585                   | 2585     | 100.00          | 0.00        | 0.00        | 0.00            | -100.00        | MARIANA ERRO                |
|      | 04/30/2026 | 2586                   | 2586     | 100.00          | 0.00        | 0.00        | 0.00            | -100.00        | JOHN G CONNER               |
|      |            | <b>Total For Date:</b> |          | <b>368.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>-368.08</b> |                             |
|      |            | <b>Total For Fund:</b> |          | <b>368.08</b>   | <b>0.00</b> | <b>0.00</b> | <b>368.08</b>   | <b>0.00</b>    |                             |
|      |            | <b>Report Total:</b>   |          | <b>6,301.28</b> | <b>0.00</b> | <b>0.00</b> | <b>6,301.28</b> | <b>0.00</b>    |                             |