Tulsa County Assessor's
Monthly Revolving Fund Report

Board of County Commissioners:

In compliance with the provisions of Title 19 O.S. § 684, this report is submitted for the Assessor's Revolving Fund.

A total of $658.00 was deposited with the Tulsa County Treasurer's Office from the Assessor's Duplicating Fees for the Reporting Period from January 1st 2019 through January 31st 2019.

Disbursements in the amount of $667.45 have been made from this fund for this Reporting Period.

The balance in the Assessor's Revolving Fund at the end of the reporting period is $11,427.74.

John A. Wright
Tulsa County Assessor

2/11/2019
Date

cc: Karen Keith, BOCC Chairman
Ron Peters, Commissioner
Stan Sallee, Commissioner

Placed on commission meeting agenda for February 19, 2019.

Tulsa County
Assessor Fee Revolving Fund

PRINTING AND DUPLICATING

MONTH December-January **YEAR** 2018-2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	12/31/2018	$0.00	ah	
	01/01/2019	Holiday		
	01/02/2019	$0.00	dz	
	01/03/2019	$0.00	dz	
Week Ending	01/04/2019	$0.00	dz	$0.00

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0.00 +
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0.00 +
0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 12/31/18

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
				No Sales			@					
							@		-0-	-0-	-0-	AH

12-31-18 ah

Total due 0.00 + 0.00 *

Total received 0.00 + 0.00 *

Change returned 0.00 + 0.00 *

Dayana 12/31/18

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-2-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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All 1-2-19

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-3-2019

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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AH
1-3-19

Total Due 0.00 +
0.00 *

Total Received 0.00 +
0.00 *

Change Returned 0.00 +
0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-4-19

Cash Receipts

Receipt No.	Date Issued			Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
	M	D	Y												
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S.S 1/4/19

Total Due
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0.00 *

Total received
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0.00 *

Change returned
0.00 +
0.00 *

Tulsa County
Assessor Fee Revolving Fund

PRINTING AND DUPLICATING

MONTH January **YEAR** 2018-2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	01/7/2019	$275.00	dz	
	01/08/2019	0.00	Dz	
	01/09/2019	$0.00	dz	
	01/10/2019	$0.00	dz	
Week Ending	01/11/2019	$7.00	dz	282.00

275•00 +
0•00 +
0•00 +
0•00 +
7•00 +
282•00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-7-2019

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
34995	1	4	19	County Recordstn	Tulsa Data	1	@	225.00	225.00	225.00 ck	0	dmo
34996	1	4	19	Robert Pendergrass	Shape files	1	@	50.00	50.00	50.00 ck	0	dmo
							@		275.00	275.00	0.00	DZ

Batch 63416

C. Pohl

Total Due
225.00 +
50.00 +
275.00 *

Total Received
225.00 +
50.00 +
275.00 *

Change Returned
0.00 +
0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-8-2019

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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S. Sloan
1/8/2019

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-9-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
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Total Due
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0.00 +

Total received
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0.00 +

Change returned
D. [illegible] 1-9-19
0.00 *
0.00 +

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-10-19

Cash Receipts

Receipt No.	Date Issued			Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
	M	D	Y												
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S. Sloan
1/10/19

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-11-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
341997	1	11	19	Laery Kelley	Quarter Sec.	1	@	7.00	7	00	50	00	43	00	DZ/ACM
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S. Sloan
1/11/19

Total Due 7.00 + 7.00 *

Total Received 50.00 + 50.00 *

Change Returned 43.00 + 43.00 *

Tulsa County
Assessor Fee Revolving Fund

PRINTING AND DUPLICATING

MONTH January **YEAR** 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	01/14/2019	$0.00	dz	
	01/15/2019	$0.00	dz	
	01/16/2019	$0.00	dz	
	01/17/2019	$0.00	dz	
Week Ending	01/18/2019	$0.00	dz	
				$0.00

0.00 +
0.00 +
0.00 +
0.00 +
0.00 +
0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-14-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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S Sloan
1/14/19

Total Due 0.00 + 0.00 *
Total Received 0.00 + 0.00 *
Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-15-2019

Cash Receipts

Receipt No.	Date Issued			Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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S Sloan 1/15/19

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-16-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
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S. Sloan 1/16/19

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Total Due

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0.00 *
Total Received

0.00 +
0.00 *
Change Returned

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-17-2019

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
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S Sloan 1/17/19

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-18-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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S. Sloan 1/18/19
Total Due
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Total Received
0.00 + 0.00 *

Change Returned
0.00 + 0.00 *

Tulsa County
Assessor Fee Revolving Fund

PRINTING AND DUPLICATING

MONTH <u>**January**</u> **YEAR** <u>**2019**</u>

	Date	Daily Total	Employee	Weekly Total
Week Beginning	**01/21/2019**	**HOLIDAY**	**dz**	
	01/22/2019	**$150.00**	**dz**	
	01/23/2019	**$1.00**	**dz**	
	01/24/2019	**$0.00**	**dz**	
Week Ending	**01/25/2019**	**$75.00**	**dz**	
				$226.00

0.00 +
150.00 +
1.00 +
0.00 +
75.00 +
226.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-21-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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Holiday

Closed

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-22-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
34998	1	18	19	Seymour Investigations	Residential date	1	@	100.00	100	00	100	00 (CK)		-0-	AH
34999	1	22	19	Commercial Realty	Apt. Sales	1	@	50.00	50	00	50	00 (CK)		-0-	DMO
				Batch # 636654			@								
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4B 1/22/19

Total Due: 100.00 + 50.00 = 150.00 *

Total Received: 100.00 + 50.00 = 150.00 *

Change Returned: 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-23-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
35000	1	22	19	Stephen P Gray PC	cert. copy H/S CK# 4550	1	@	1.00	1.00	1.00	-0-	[illegible]
							@		1.00	1.00	0.00	DZ

Batch # 63686

S. Sloan 1/23/2019

Total Due 1.00 + 1.00 *

Total Received 1.00 + 1.00 *

Change Returned 0.00 + 0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-24-19

Cash Receipts

Receipt No.	Date Issued			Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
	M	D	Y												
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aH 1-24-19

Total Due 0.00 +
0.00 *

Total Received 0.00 +
0.00 *

Change Returned 0.00 +
0.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-25-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
35001	1	24	19	Lisa Pfannenstiel	Res. Property	1	@	75.00	75.00	75.00	0.00	SS
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Batch # 63731

S Sloan
1/25/2019

Total Due 75.00 + 75.00 *

Total Received 75.00 + 75.00 *

Change Returned 0.00 + 0.00 *

Tulsa County
Assessor Fee Revolving Fund

PRINTING AND DUPLICATING

MONTH January/February **YEAR** 2019

	Date	Daily Total	Employee	Weekly Total
Week Beginning	01/28/2019	$0.00	dz	
	01/29/2019	$100.00	ah	
	01/30/2019	$50.00	ah	
	01/31/2019	$0.00	dz	
Week Ending	02/01/2019	$10.00	ah	$ 160.00

0 *

0.00 +
100.00 +
50.00 +
0.00 +
10.00 +
160.00 *

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-28-2019

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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1-28-19 ah

Total Due 0.00 + * 0.00

Total Received 0.00 + * 0.00

Change Returned 0.00 + * 0.00

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-29-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
35002	1	28	19	Snyder Environ & Constr.	Comm. Property	1	@	100.00	100.00	100.00 ck	-0-	DMO
							@		100.00	100.00	-0-	AH

1-29-19 at

100.00 +
100.00 *
Total due

100.00 +
100.00 *
Total Received

0.00 +
0.00 *
Change returned

SB
1/29/19

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-30-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due	Total Received	Change Returned	Initials
35003	1	29	19	Tanner Consulting	Shape Files	1	@	50.00	50.00	50.00	-0-	[illegible]
					Ch# 35003		@					
							@		50.00	50.00	-0-	aH

1-30-19 04

50.00 +
50.00 *
Total due

50.00 +
50.00 *
Total Received

0.00 +
0.00 *
Change returned

S. Sloan 1/30/19

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date 1-31-19

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
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a/t 1-31-19

Total Due 0.00 + 0.00 *

Total Received 0.00 + 0.00 *

Change Returned 0.00 + 0.00 *

2-1-2019

Please Initial When Logging
County Assessor
Tulsa County, Oklahoma

Date ~~1-31-2019~~

Cash Receipts

Receipt No.	Date Issued M	D	Y	Received from	Item	Quantity	@	Per Item	Total Due		Total Received		Change Returned		Initials
35004	1	31	19	Jon M. McGeath	Map Russle	1	@	10.00	10	00	20	00	10	00	DZ
							@		10	00	20	00	10	00	alt

2-1-19 alt
alt

0 *
10.00 +
10.00 *
Total due
20.00 +
20.00 *
Total received
10.00 +
10.00 *
Change returned
D. Zamora
2-1-19