

# Memorandum

Date: June 2, 2017

To: Board of County Commissioners  
Ron Peters, Chairman

From: Georgeann Hiebert, Deputy County Clerk

Re: May 2017 – County Clerk Monthly Report

Please place the attached Monthly Report on the Agenda for the regular Board of County Commissioners meeting scheduled for Tuesday, June 13, 2017.

cc: Whitney Alexander, Original  
pdf via email to [BOCCAgendas@tulsacounty.org](mailto:BOCCAgendas@tulsacounty.org)

# RECONCILEMENT

The following is a reconciliation of the within report with the report of the County Treasurer for the month of

May, 2017

Beginning Depository Balance	\$	645,242.27
ADD: Collections	\$	712,303.65
Cancelled Vouchers/Adjustments	\$	14.00
SUBTRACT: Vouchers Issued	\$	646,721.26
Ending Depository Balance	\$	710,838.66
ADD: Vouchers Issued, Not. Reg.	\$	3.00
Deposits in Transit: Beginning	\$	(45,784.25)
End	\$	(41,009.75)
Treasurer Errors	\$	
County Clerk Errors	\$	
TREASURER'S BALANCE	\$	624,047.66

Vouchers Written May, 20 17  
 Voucher Nos.: 84587-84588, 84590 Through 84676

Receipt Nos.: 17-23692 Through 17-30058  
 Receipt Nos.: OL17-1627 Through OL17-2021

## Reconcile:

\$	143,740.54	
	161,506.75	
	4,817.50	
	156.00	
	-	
	-	
	2,646.00	
	(973.59)	
\$	311,893.20	Voucher # 84676
Lien Fees	3,754.00	Voucher # 84675
Record Preservation	65,010.00	Voucher # 84674
OTC	330,181.46	Voucher # 84673
\$	710,838.66	

COUNTY CLERK'S MONTHLY REPORT FOR THE  
 MONTH OF May 20 17

APPROVED BY THE BOARD OF COUNTY  
 COMMISSIONERS THIS 13<sup>th</sup> DAY OF  
June 20 17

CHAIRMAN

MEMBER

MEMBER

# MONTHLY REPORT

Of Tulsa

County Clerk of Tulsa County, Okla.

For month ending on 31st day of

May, 20 17

Reconciled and Filed this 2nd day of

June, 20 17

*Michael Willis*

County Clerk



I, Michael Willis County Clerk,  
 duly elected, qualified and acting in and for  
Tulsa 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 31st day  
 of May, 20 17

*Michael Willis*

County Clerk

Subscribed and sworn to before me this 2nd

of June 20 17

Notary Public

My Commission Expires

*A. Allison Fisher*  
31 July 2017  
# 13007003



Notary Public  
 State of Oklahoma  
 A. Allison Fisher

[illegible]