



TULSA COUNTY FISCAL OFFICER

Tulsa County Administration Bldg.
500 South Denver Avenue
Tulsa, Oklahoma 74103-3832
P: 918.596.5003

To: Commissioner Karen Keith
Chairman BOCC

From: Tom Gerard, Fiscal Officer

Subject: Annual Inventory Certification

Date: July 1, 2013

In Accordance with TCP 002: Capital Inventory Certification, attached is the Budget Board/Fiscal Office annual inventory certification for Fiscal Year 2012-2013.

ORIGINAL SENT TO COUNTY CLERK'S OFFICE FOR PLACEMENT ON THE BOARD OF COUNTY COMMISSIONERS' MEETING AGENDA OF JULY 1, 2013.

XC: Commissioner Fred Perry
Commissioner John Smaligo
Mark Liotta, Chief Deputy
Michael Willis

Attachment

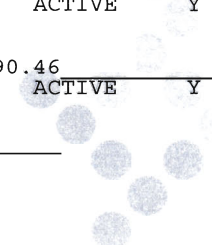


05/17/2013 12:20
sbieber

TULSA COUNTY
FISCAL OFFICE ASSET LISTING
AS OF 05.17.13

PG 1
faloclst

DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
DEPARTMENT: 01100 BUDGET BOARD									
CUSTODIAN: 001075 FISCAL OFFICER									
01100	40101040020 <u>0005318</u>	FILING CABINETS STEELCASE LATERAL FILE CABINET	40101040020	FISCAL OFFICER	1	04/29/2002 10	633.08 633.08	633.08	ACTIVE Y
01100	40102360039 <u>0005332</u>	COMPUTER EQUIPM HP COLOR LASERJET PRINTER	CNNCH20593	FISCAL OFFICER	1	05/09/2006 8	1,295.55 1,295.55	1,295.55	ACTIVE Y
01100	40102360040 <u>0005333</u>	COMPUTER EQUIPM HP COLOR LASERJET PRINTER	CNGKJ62587	FISCAL OFFICER	1	06/20/2006 8	600.45 600.45	600.45	ACTIVE Y
01100	11842 <u>11842</u>	COMPUTER EQUIPM FISCAL OFFICE PC	25WSCP1	FISCAL OFFICER	1	03/01/2011 8	1,213.60 1,213.60	1,213.60	ACTIVE Y
Commodity code: 22070040018									
01100	11843 <u>11843</u>	COMPUTER EQUIPM DELL OPTIPLEX 780 SFF, QUAD CO	25VTCP1	FISCAL OFFICER	1	03/01/2011 8	1,213.60 1,213.60	1,213.60	ACTIVE Y
Commodity code: 22070040018									
01100	11844 <u>11844</u>	COMPUTER EQUIPM DELL OPTIPLEX 780 SFF, QUAD CO	25VVCP1	FISCAL OFFICER	1	03/01/2011 8	1,213.60 1,213.60	1,213.60	ACTIVE Y
Commodity code: 22070040018									
01100	13044 <u>13044</u>	COPYING & FAX M EPSON TMH6000III USB PRINTER -	J94F006977	FISCAL OFFICER	1	01/12/2012 8	983.55 983.55	983.55	ACTIVE Y
01100	13304 <u>13304</u>	COMPUTER SOFTWA TYLER CASHIERING		FISCAL OFFICER	1	10/10/2011 8	1,175.00 1,175.00	1,175.00	ACTIVE Y
Commodity code: 22070010693									
01100	13533 302 <u>13533</u>	DESKS HON H10787R RIGHT PEDESTAL DES	10787R	FISCAL OFFICER	1	10/31/2012 10	689.00 689.00	689.00	ACTIVE Y
Commodity code: 64010030193									
01100	13534 302 <u>13534</u>	DESKS HON H10787R RIGHT PEDESTAL DES	H10787R	FISCAL OFFICER	1	10/31/2012 10	689.00 689.00	689.00	ACTIVE Y
Commodity code: 64010030193									
01100	13535 302 <u>13535</u>	STORAGE CABINET HON 10748L 72" CREDENZA/LATERA	HON10748L1	FISCAL OFFICER	1	10/31/2012 10	589.00 589.00	589.00	ACTIVE Y
Commodity code: 64010060164									
01100	13536 3020 <u>13536</u>	STORAGE CABINET HON 10708L CREDENZA	HON10708L	FISCAL OFFICER	1	10/31/2012 10	555.00 555.00	555.00	ACTIVE Y
Commodity code: 64010100022									
01100	13605 302 <u>13605</u>	DESKS HON 10787RNN DESK, RLSGL RED 7	HON 10787RNN	FISCAL OFFICER	1	11/06/2012 10	790.46 790.46	790.46	ACTIVE Y
Commodity code: 64010030197									





Where History and Progress Meet



Tulsa County Criminal Justice Authority TULSA HEALTH DEPARTMENT

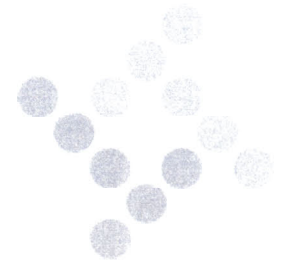
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TULSA COUNTY
FISCAL OFFICE ASSET LISTING
AS OF 05.17.13

PG 2
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DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	REMARKS STATUS CAPITALIZE?
CUSTODIAN 001075 TOTALS				COUNT: 13			11,640.89 11,640.89	11,640.89	
GRAND TOTALS				COUNT: 13			=====	11,640.89 11,640.89	11,640.89

** END OF REPORT - Generated by Susan Bieber **





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TULSA COUNTY
V2025 CASH PROJECTS TRUST ACCT-ASSET LIST
AS OF 05.17.13

PG 1
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DEPT ROOM	TAG # ASSET #	SUB CLASS DESCRIPTION	MANUF SERIAL #	CUSTODIAN	QTY	ACQUIS DATE EST LIFE	ACQUIS COST CURR BOOK	REPLACE COST	COST REMARKS STATUS	CAPITALIZE?
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DEPARTMENT: 04700 DEBT-VISION 2025
CUSTODIAN: 006625 V2025 CASH PROJECTS TRUST ACCT

04700	37072360001 <u>0005317</u>	COMPUTER EQUIPM DELL OPTIPLEX 755	FSZ8RH1 DUO CORE PRO	V2025 CASH PROJ	1	12/01/2008 8	1,003.77 1,003.77	1,003.77	ACTIVE	Y
CUSTODIAN 006625 TOTALS				COUNT:	1		1,003.77 1,003.77	1,003.77		
DEPARTMENT 04700 TOTALS				COUNT:	1		1,003.77 1,003.77	1,003.77		
GRAND TOTALS				COUNT:	1		1,003.77 1,003.77	1,003.77		

** END OF REPORT - Generated by Susan Bieber **

