

REPORT NO.: AP0002F
 RUN DATE : 01/11/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012015 - 12312015

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	HOGAN ASSESSMENT SYSTEMS INC	2181601	L3116E023065		998379	12/16/2015	12/16/2015	66,000.00
								<u>CHECK TOTAL:</u> 66,000.00
								<u>ACCT TOTAL:</u> 66,000.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		182080	12/09/2015	12/09/2015	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		182447	12/21/2015	12/21/2015	8,558.43
								<u>CHECK TOTAL:</u> 8,558.43
								<u>ACCT TOTAL:</u> 17,116.86
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		182080	12/09/2015	12/09/2015	666.49
	TULSA DEVELOPMENT AUTHORITY		840040		182447	12/21/2015	12/21/2015	674.89
								<u>CHECK TOTAL:</u> 674.89
								<u>ACCT TOTAL:</u> 1,341.38
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		181809	12/01/2015	12/01/2015	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		181977	12/07/2015	12/07/2015	673.89
								<u>CHECK TOTAL:</u> 673.89
	ASSURANT HEALTH		840040		997455	12/02/2015	12/02/2015	177.72
	COMPSource OKLAHOMA		840040		997809	12/08/2015	12/08/2015	289.00
								<u>CHECK TOTAL:</u> 289.00
								<u>ACCT TOTAL:</u> 1,814.50
	HEALTH CARE SERVICE CORP	5112301	840040		181815	12/01/2015	12/01/2015	2,869.81
								<u>CHECK TOTAL:</u> 2,869.81
								<u>ACCT TOTAL:</u> 2,869.81
	DELTA DENTAL PLAN OF OKLAHOMA	5311901	840040		997465	12/02/2015	12/02/2015	252.10
								<u>CHECK TOTAL:</u> 252.10
	PAYCHEX OF NEW YORK LLC		840040		998171	12/14/2015	12/14/2015	167.00
	ADMIRAL EXPRESS INC		840040		998309	12/16/2015	12/16/2015	41.98
								<u>CHECK TOTAL:</u> 41.98
								<u>ACCT TOTAL:</u> 461.08
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		182044	12/08/2015	12/08/2015	4,665.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		182044	12/08/2015	12/08/2015	6,840.00
								<u>CHECK TOTAL:</u> 11,505.00
								<u>ACCT TOTAL:</u> 11,505.00
	AMERICAN ELECTRIC POWER	5315201	840040		997746	12/07/2015	12/07/2015	42.70
								<u>CHECK TOTAL:</u> 42.70
								<u>ACCT TOTAL:</u> 42.70
	OKLAHOMA NATURAL GAS	5315301	840040		997488	12/02/2015	12/02/2015	47.68
								<u>CHECK TOTAL:</u> 47.68
								<u>ACCT TOTAL:</u> 47.68
	NEXTEL WEST CORPORATION	5315501	840040		181968	12/07/2015	12/07/2015	230.38
								<u>CHECK TOTAL:</u> 230.38
								<u>ACCT TOTAL:</u> 230.38
	HARTLEY LAW FIRM	5316101	840040		182324	12/16/2015	12/16/2015	1,704.10
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	3,867.50
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	87.50
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	105.00
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	875.00
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	105.00
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	455.00

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3101	HARTLEY LAW FIRM	5316101	840040		182324	12/16/2015	12/16/2015	3,440.80
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	299.10
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	940.90
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	192.50
	HARTLEY LAW FIRM		840040		182324	12/16/2015	12/16/2015	102.50
								<u>CHECK TOTAL:</u> 12,174.90
								<u>ACCT TOTAL:</u> 12,174.90
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		998376	12/16/2015	12/16/2015	16,485.29
								<u>CHECK TOTAL:</u> 16,485.29
								<u>ACCT TOTAL:</u> 16,485.29
	PHILADELPHIA INSURANCE	5326101	840040		998201	12/14/2015	12/14/2015	2,093.00
								<u>CHECK TOTAL:</u> 2,093.00
								<u>ACCT TOTAL:</u> 2,093.00
	MANPOWER GROUP US INC	5333101	840040		181858	12/02/2015	12/02/2015	332.75
	MANPOWER GROUP US INC		840040		181858	12/02/2015	12/02/2015	453.75
								<u>CHECK TOTAL:</u> 786.50
	MANPOWER GROUP US INC		840040		182028	12/08/2015	12/08/2015	363.00
								<u>CHECK TOTAL:</u> 363.00
	MANPOWER GROUP US INC		840040		182494	12/22/2015	12/22/2015	302.50
	MANPOWER GROUP US INC		840040		182494	12/22/2015	12/22/2015	121.00
								<u>CHECK TOTAL:</u> 423.50
								<u>ACCT TOTAL:</u> 1,573.00
	GUARANTY ABSTRACT COMPANY INC	5347401	840040		997922	12/09/2015	12/09/2015	550.00
								<u>CHECK TOTAL:</u> 550.00
								<u>ACCT TOTAL:</u> 550.00
	CITY OF TULSA	5361231	840040		997968	12/10/2015	12/10/2015	6.45
								<u>CHECK TOTAL:</u> 6.45
	CITY OF TULSA		840040		998625	12/21/2015	12/21/2015	126.40
								<u>CHECK TOTAL:</u> 126.40
								<u>ACCT TOTAL:</u> 132.85
								<u>FUND TOTAL:</u> 134,438.43

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FUND	VENDOR NAME	ACCCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	COMPLETE HOUSEHOLD SERVICE INC	5343103	840041746154		182044	12/08/2015	12/08/2015	715.00
	CITY OF TULSA		840041746154		997402	12/02/2015	12/02/2015	6.45
	CITY OF TULSA		840041746154		997402	12/02/2015	12/02/2015	6.45
	CITY OF TULSA		840041746154		997968	12/10/2015	12/10/2015	70.95
	TULSA COUNTY TREASURER		840041746154		998187	12/14/2015	12/14/2015	370.00
	OSAGE COUNTY TREASURER		840041746154		998191	12/14/2015	12/14/2015	436.00
	TULSA COUNTY TREASURER		840041746154		998477	12/17/2015	12/17/2015	429.00
	CITY OF TULSA		840041746154		998625	12/21/2015	12/21/2015	6.45
								<u>CHECK TOTAL: 715.00</u>
								<u>CHECK TOTAL: 12.90</u>
								<u>CHECK TOTAL: 70.95</u>
								<u>CHECK TOTAL: 370.00</u>
								<u>CHECK TOTAL: 436.00</u>
								<u>CHECK TOTAL: 429.00</u>
								<u>CHECK TOTAL: 6.45</u>
								<u>ACCT TOTAL: 2,040.30</u>
								<u>FUND TOTAL: 2,040.30</u>

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3116	XPEDX A VERITIV COMPANY	5222101	840040860002		997806	12/08/2015	12/08/2015	267.50
								<u>CHECK TOTAL: 267.50</u>
								<u>ACCT TOTAL: 267.50</u>
	J D YOUNG COMPANY INC	5311901	840040860002		181999	12/07/2015	12/07/2015	265.51
	CHARLES PEST CONTROL INC		840040		182419	12/21/2015	12/21/2015	65.00
	JEFFREY KUNZ DBA KUNZ		840040860002		997357	12/01/2015	12/01/2015	140.00
	COX COMMUNICATION		840040		997784	12/08/2015	12/08/2015	103.97
	ADVANCE ALARMS INC		840040		998308	12/16/2015	12/16/2015	35.00
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 609.48</u>
	AMERICAN ELECTRIC POWER	5315201	840040860002		998107	12/11/2015	12/11/2015	99.46
	AMERICAN ELECTRIC POWER		840040860002		998107	12/11/2015	12/11/2015	130.49
	AMERICAN ELECTRIC POWER		840040860002		998107	12/11/2015	12/11/2015	49.16
								<u>CHECK TOTAL: 279.11</u>
								<u>ACCT TOTAL: 279.11</u>
	OKLAHOMA NATURAL GAS	5315301	840040		997488	12/02/2015	12/02/2015	109.47
	OKLAHOMA NATURAL GAS		840040		997488	12/02/2015	12/02/2015	39.96
								<u>CHECK TOTAL: 149.43</u>
								<u>ACCT TOTAL: 149.43</u>
	A T & T	5315501	840040		998349	12/16/2015	12/16/2015	186.33
								<u>CHECK TOTAL: 186.33</u>
								<u>ACCT TOTAL: 186.33</u>
								<u>FUND TOTAL: 1,491.85</u>

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6961	LUHCA INC	5453102	840040140001		997649	12/04/2015	12/04/2015	14,360.00
								<u>CHECK TOTAL:</u> 14,360.00
								<u>ACCT TOTAL:</u> 14,360.00
								<u>FUND TOTAL:</u> 14,360.00

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		998725	12/22/2015	12/22/2015	1,380.00
<u>CHECK TOTAL:</u>								1,380.00
<u>ACCT TOTAL:</u>								1,380.00
<u>FUND TOTAL:</u>								1,380.00

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6967	CYNERGY LLC	5451101	840040134016	031802C	182037	12/08/2015	12/08/2015	5,179.99
								<u>CHECK TOTAL:</u> 5,179.99
								<u>ACCT TOTAL:</u> 5,179.99
	MIKE THEDFORD	5453102	840040134016		182353	12/17/2015	12/17/2015	507.50
								<u>CHECK TOTAL:</u> 507.50
								<u>ACCT TOTAL:</u> 507.50
								<u>FUND TOTAL:</u> 5,687.49

***** END OF REPORT *****