

REPORT NO.: AP0002F
 RUN DATE : 02/06/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 01012017 - 01312017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	PAMELA BRIGHT	1112301	A0001		1021564	01/31/2017	01/31/2017	216.58-
								<u>CHECK TOTAL:</u> 216.58-
								<u>ACCT TOTAL:</u> 216.58-
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		194329	01/03/2017	01/03/2017	10,005.41
	TULSA DEVELOPMENT AUTHORITY		840040		194771	01/18/2017	01/17/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		195211	01/31/2017	01/31/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		194329	01/03/2017	01/03/2017	759.19
	AMERIPRISE FINANCIAL SERVICES		840040		194625	01/11/2017	01/11/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		194771	01/18/2017	01/17/2017	789.23
	AMERIPRISE FINANCIAL SERVICES		840040		194849	01/19/2017	01/19/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		195211	01/31/2017	01/31/2017	778.00
	COMPSOURCE OKLAHOMA	5112201	840040		1020521	01/11/2017	01/11/2017	121.00
	ASSURANT EMPLOYEE BENEFITS		840040		1020523	01/11/2017	01/11/2017	209.61
	HEALTH CARE SERVICE CORP	5112301	840040		194585	01/10/2017	01/10/2017	2,934.05
	HEALTH CARE SERVICE CORP		840040		195204	01/31/2017	01/31/2017	2,934.05
	PEAK UPTIME	5311901	840040		194522	01/09/2017	01/09/2017	150.00
	PEAK UPTIME		840040		194683	01/12/2017	01/12/2017	449.00
	PEAK UPTIME		840040		194748	01/18/2017	01/17/2017	31.25
	VERITIV OPERATING COMPANY		840040		194980	01/24/2017	01/24/2017	326.26
	PAYCHEX OF NEW YORK LLC		840040		1020484	01/10/2017	01/10/2017	274.35
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1021308	01/25/2017	01/25/2017	252.10
	VISION SERVICE PLAN		840040		1021429	01/27/2017	01/27/2017	58.68
	VISION SERVICE PLAN		840040		1021429	01/27/2017	01/27/2017	58.68
	OKLAHOMA DEPARTMENT OF		840040		1021529	01/30/2017	01/30/2017	347.71
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		194679	01/12/2017	01/12/2017	22.26
	HUB INTERNATIONAL MID-AMERICA		840040		194679	01/12/2017	01/12/2017	245.92
								<u>CHECK TOTAL:</u> 268.18
								<u>ACCT TOTAL:</u> 1,948.83

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
								ACCT TOTAL: 268.18
	MANPOWER GROUP US INC	5333101	840040		194626	01/11/2017	01/11/2017	120.00
	MANPOWER GROUP US INC		840040		195031	01/25/2017	01/25/2017	200.00
	MANPOWER GROUP US INC		840040		195031	01/25/2017	01/25/2017	40.00
	MANPOWER GROUP US INC		840040		195031	01/25/2017	01/25/2017	120.00
								CHECK TOTAL: 360.00
	ROBERSON & COMPANY REALTY	5347401	840040		1020853	01/18/2017	01/17/2017	1,500.00
								ACCT TOTAL: 480.00
								CHECK TOTAL: 1,500.00
								ACCT TOTAL: 1,500.00
								FUND TOTAL: 42,253.99

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	COMPLETE HOUSEHOLD SERVICE INC	5343101	840040		194725	01/13/2017	01/13/2017	850.00
	MANUEL G VASQUEZ		840040		194731	01/13/2017	01/13/2017	2,705.00
	CITY OF TULSA		840040		1020765	01/13/2017	01/13/2017	6.45
	CITY OF TULSA		840040		1020765	01/13/2017	01/13/2017	70.95
	CITY OF TULSA		840040		1020978	01/19/2017	01/19/2017	6.55
								<u>CHECK TOTAL:</u> 850.00
								<u>CHECK TOTAL:</u> 2,705.00
								<u>CHECK TOTAL:</u> 2,705.00
								<u>CHECK TOTAL:</u> 77.40
								<u>CHECK TOTAL:</u> 6.55
								<u>ACCT TOTAL:</u> 3,638.95
								<u>FUND TOTAL:</u> 3,638.95

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	JANE MALONE	5222101	840040		1021384	01/26/2017	01/26/2017	333.99
								<u>CHECK TOTAL:</u> 333.99
								<u>ACCT TOTAL:</u> 333.99
	MIKE THEDFORD	5311901	840040860002		194576	01/10/2017	01/10/2017	280.00
	MIKE THEDFORD		840040860002		194576	01/10/2017	01/10/2017	175.00
								<u>CHECK TOTAL:</u> 455.00
	J D YOUNG COMPANY INC		840040860002		194612	01/11/2017	01/11/2017	277.88
								<u>CHECK TOTAL:</u> 277.88
	THE WHAT NOT SHOP		840040860002		1021199	01/24/2017	01/24/2017	59.97
								<u>CHECK TOTAL:</u> 59.97
	JEFFREY KUNZ DBA KUNZ		840040860002		1021210	01/24/2017	01/24/2017	140.00
								<u>CHECK TOTAL:</u> 140.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1021267	01/25/2017	01/25/2017	50.00
								<u>CHECK TOTAL:</u> 50.00
								<u>ACCT TOTAL:</u> 982.85
	AMERICAN ELECTRIC POWER	5315201	840040860002		1020514	01/10/2017	01/10/2017	83.70
	AMERICAN ELECTRIC POWER		840040860002		1020514	01/10/2017	01/10/2017	124.76
	AMERICAN ELECTRIC POWER		840040860002		1020514	01/10/2017	01/10/2017	52.96
								<u>CHECK TOTAL:</u> 261.42
								<u>ACCT TOTAL:</u> 261.42
	OKLAHOMA NATURAL GAS	5315301	840040860002		1021413	01/26/2017	01/26/2017	502.43
	OKLAHOMA NATURAL GAS		840040860002		1021413	01/26/2017	01/26/2017	21.56
								<u>CHECK TOTAL:</u> 523.99
								<u>ACCT TOTAL:</u> 523.99
	NEXTEL WEST CORPORATION	5315501	840040860002		194562	01/10/2017	01/10/2017	151.21
								<u>CHECK TOTAL:</u> 151.21
	AT&T		840040860002		1020932	01/18/2017	01/18/2017	186.95
								<u>CHECK TOTAL:</u> 186.95
								<u>ACCT TOTAL:</u> 338.16
	COMPLETE HOUSEHOLD SERVICE INC	5333101	840040860002		195025	01/25/2017	01/25/2017	3,100.00
								<u>CHECK TOTAL:</u> 3,100.00
								<u>ACCT TOTAL:</u> 3,100.00
								<u>FUND TOTAL:</u> 5,540.41

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6963	MIKE THEDFORD	5311901	840040998071		194576	01/10/2017	01/10/2017	227.50
CHECK TOTAL:								227.50
ACCT TOTAL:								227.50
FUND TOTAL:								227.50

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6965	ROBERT L SHEARS	5451101	840040068120		194539	01/09/2017	01/09/2017	7,085.13
								<u>CHECK TOTAL: 7,085.13</u>
								<u>ACCT TOTAL: 7,085.13</u>
	TDL NOW LLC	5452101	840040134014		1021123	01/20/2017	01/20/2017	52,500.00
								<u>CHECK TOTAL: 52,500.00</u>
	TULSA BOXYARD LLC		840040174001		1021125	01/20/2017	01/20/2017	250,000.00
								<u>CHECK TOTAL: 250,000.00</u>
	MERIDIA LLC		840040168002		1021187	01/23/2017	01/23/2017	78,000.00
								<u>CHECK TOTAL: 78,000.00</u>
								<u>ACCT TOTAL: 380,500.00</u>
								<u>FUND TOTAL: 387,585.13</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		1020688	01/12/2017	01/12/2017	1,490.00
	D W GATES ENGINEERING SERVICES		840040164012		1020688	01/12/2017	01/12/2017	494.00
								<u>CHECK TOTAL: 1,984.00</u>
								<u>ACCT TOTAL: 1,984.00</u>
	WORLD MEDIA ENTERPRISES INC	5451101	840040048006		194697	01/12/2017	01/12/2017	896.76
								<u>CHECK TOTAL: 896.76</u>
								<u>ACCT TOTAL: 896.76</u>
								<u>FUND TOTAL: 2,880.76</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6967	CYNTERGY LLC	5451101	840040134016	031802C	194332	01/03/2017	01/03/2017	7,999.99
								<u>CHECK TOTAL:</u> 7,999.99
								<u>ACCT TOTAL:</u> 7,999.99
								<u>FUND TOTAL:</u> 7,999.99

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

Statement of Account

Card One of: CONNIE DAVENPORT (8306)
 Company Name City of Tulsa
 Post Date Between 2016-12-21 00:00:00 and 2017-01-20 23:59:59
 Report Owner Cummings, Patricia
 Report Time 2017-02-09 13:34:50
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name	Txn Number	Purchase Date	Post Date
Card Last 4 Digits	Fund	Account	Center
Vendor Name	Project	Purchase Order	GL: Commodity Code
Item Description	GL: Commodity Code Desc	Split Total	TXN Total
Davenport, Connie			
8306	TXN00202371	01/05/2017	01/06/2017
JASON'S DELI	3101	5321102	840040
JASON'S DELI - Purchase	000000		393-00
	FOODS: STAPLE GROCERY AND	135.34	135.34
	GROCER'S MISCELLANEOUS ITEMS		
8306	TXN00203827	01/19/2017	01/20/2017
STAPLES	3116	5222101	840040
STAPLES - Purchase	000000		615-00
	OFFICE SUPPLIES, GENERAL	494.37	494.37
count: 2		629.71	

report count: 2

629.71

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at February 22, 2017

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,075,988.96	To record activities of miscellaneous projects operated by TDA including land sales not grant related	Land sales, fees for services and interest earnings	Staff salaries and general operating expenses	
Program Income Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3104	TDA - Rehab Loan and Grant Fund	296,055.26	To record all the activity of loans issued under the auspices of the Model Cities Program	Model Cities Grant and loan repayment as well as interest earnings		Individuals must meet guidelines of the original grant program
Building Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3116	TDA - Lansing Business and Development	160,947.81	To record all activities in connection with construction and operation of the Lansing Business Development Center	Rental income and interest earnings	Construction and operation of a small business development center	
3122	TDA - Hartford Building	124,551.52	To account for the operation of the Hartford Building	Rental income and interest earnings	Staff salaries and general operating expenses chargeable to Hartford Building	
HUD Grants						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5540	CDBG-TDA	328.35	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity	
Tax Increment Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
6961	Central Park Tax Increment Fund District #2	1,600,154.04	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan	
6963	Brady Village Tax Increment Fund District #1	4,095,446.74	To account for the development of the area known as the Brady District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6964	Tulsa Technology Tax District #3	520,709.08	To assist and account for the repairs of the Williams Center North Garage	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6966	North Peoria Tax Increment Fund District #4	4,512,195.70	To account for public infrastructure improvements to the area known as the North Peoria Avenue District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6967	Blue Dome Tax Increment Fund District #5	1,285,604.36	To account for the development of the area known as the Blue Dome District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
Joint Venture Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3025	Tulsa Uptown Redevelopment Corporation	884,273.22	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing	
3026	Tribune Building Redelopment Corporation	308,830.97	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing	
Other TDA Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5105	TDA - Kendall Whittier	-	To account for the acquisition of land for the University of Tulsa in accordance with the master plan	Reimbursements from the University of Tulsa and interest income	Acquisition/Relocation/Clearance	
6965	TDA - Sales Tax Projects	692,043.19	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	