

Select Expenditures All Funds

Fund 3101	Fund 3104	Fund 6963	Fund 6967	Total	Vendor
126.40	77.40			203.80	City of Tulsa
30,745.00	590.00			31,335.00	Complete Household Services
		1,102.50	210.00	1,312.50	Mike Thedford

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 CHECK REGISTER BY FUND
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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	LAMONT E HAWKINS	2181601	L3116E001116		1006200	04/28/2016	04/28/2016	600.00
								<u>CHECK TOTAL:</u> 600.00
								<u>ACCT TOTAL:</u> 600.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		185834	04/11/2016	04/11/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		186396	04/26/2016	04/26/2016	8,558.43
								<u>CHECK TOTAL:</u> 8,558.43
								<u>ACCT TOTAL:</u> 8,558.43
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		185834	04/11/2016	04/11/2016	752.81
	TULSA DEVELOPMENT AUTHORITY		840040		186396	04/26/2016	04/26/2016	752.81
								<u>CHECK TOTAL:</u> 752.81
								<u>ACCT TOTAL:</u> 752.81
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		185865	04/12/2016	04/12/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		185984	04/14/2016	04/14/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		186319	04/25/2016	04/25/2016	673.89
								<u>CHECK TOTAL:</u> 673.89
								<u>ACCT TOTAL:</u> 673.89
	COMPSOURCE OKLAHOMA		840040		1005130	04/11/2016	04/11/2016	231.00
	ASSURANT HEALTH		840040		1005227	04/12/2016	04/12/2016	177.72
								<u>CHECK TOTAL:</u> 177.72
								<u>ACCT TOTAL:</u> 177.72
	HEALTH CARE SERVICE	5112301	840040		186327	04/25/2016	04/25/2016	2,965.90
								<u>CHECK TOTAL:</u> 2,965.90
								<u>ACCT TOTAL:</u> 2,965.90
	WORLD MEDIA ENTERPRISES INC	5311101	840040		1004937	04/07/2016	04/07/2016	225.12
	WORLD MEDIA ENTERPRISES INC		840040		1004937	04/07/2016	04/07/2016	214.40
								<u>CHECK TOTAL:</u> 439.52
								<u>ACCT TOTAL:</u> 439.52
	PEAK UPTIME	5311901	840040		186332	04/25/2016	04/25/2016	3,798.52
	WALSH BARNES		840040		1004568	04/04/2016	04/04/2016	180.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1005272	04/13/2016	04/13/2016	50.00
	ADVANCE ALARMS INC		840040		1005329	04/14/2016	04/14/2016	35.00
	VISION SERVICE PLAN		840040		1005358	04/14/2016	04/14/2016	58.68
	PAYCHEX OF NEW YORK LLC		840040		1005381	04/14/2016	04/14/2016	320.66
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1005660	04/19/2016	04/19/2016	2,750.00
	JEFFREY KUNZ DBA KUNZ		840040		1005987	04/25/2016	04/25/2016	140.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1005993	04/25/2016	04/25/2016	252.10
	TULSA COUNTY CLERK		840040		1006038	04/26/2016	04/26/2016	17.00
	VISION SERVICE PLAN		840040		1006042	04/26/2016	04/26/2016	117.36

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								<u>CHECK TOTAL:</u> 117.36
								<u>ACCT TOTAL:</u> 7,719.32
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		185714	04/07/2016	04/07/2016	6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		185714	04/07/2016	04/07/2016	5,180.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		185714	04/07/2016	04/07/2016	740.00
								<u>CHECK TOTAL:</u> 12,530.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		185804	04/11/2016	04/11/2016	300.00
								<u>CHECK TOTAL:</u> 300.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		186124	04/19/2016	04/19/2016	1,000.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		186124	04/19/2016	04/19/2016	5,000.00
								<u>CHECK TOTAL:</u> 6,000.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		186343	04/25/2016	04/25/2016	6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		186343	04/25/2016	04/25/2016	5,305.00
								<u>CHECK TOTAL:</u> 11,915.00
								<u>ACCT TOTAL:</u> 30,745.00
	OKLAHOMA NATURAL GAS	5315301	840040		1004503	04/01/2016	04/01/2016	46.98
								<u>CHECK TOTAL:</u> 46.98
	OKLAHOMA NATURAL GAS		840040		1005992	04/25/2016	04/25/2016	142.74
	OKLAHOMA NATURAL GAS		840040		1005992	04/25/2016	04/25/2016	52.64
	OKLAHOMA NATURAL GAS		840040		1005992	04/25/2016	04/25/2016	47.23
								<u>CHECK TOTAL:</u> 242.61
								<u>ACCT TOTAL:</u> 289.52
	NEXTEL WEST CORPORATION	5315501	840040		185860	04/12/2016	04/12/2016	230.88
								<u>CHECK TOTAL:</u> 230.88
								<u>ACCT TOTAL:</u> 230.88
	HARTLEY LAW FIRM	5316101	840040		186005	04/14/2016	04/14/2016	1,060.90
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	2,502.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	2,223.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	87.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	126.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	531.20
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	1,890.80
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	1,609.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	404.50
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	14.40
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	560.00
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	630.00
	HARTLEY LAW FIRM		840040		186005	04/14/2016	04/14/2016	234.50
								<u>CHECK TOTAL:</u> 8,656.80
								<u>ACCT TOTAL:</u> 8,656.80
	RSM US LLP	5316201	840040		186347	04/25/2016	04/25/2016	23,500.00
								<u>CHECK TOTAL:</u> 23,500.00
								<u>ACCT TOTAL:</u> 23,500.00
	TRAVELERS INSURANCE COMPANY	5326101	840040		1006009	04/25/2016	04/25/2016	3,447.00
								<u>CHECK TOTAL:</u> 3,447.00
								<u>ACCT TOTAL:</u> 3,447.00
	MANPOWER GROUP US INC	5333101	840040		185919	04/13/2016	04/13/2016	196.63
	MANPOWER GROUP US INC		840040		185919	04/13/2016	04/13/2016	347.88
								<u>CHECK TOTAL:</u> 544.51
	MANPOWER GROUP US INC		840040		186134	04/19/2016	04/19/2016	105.88
	MANPOWER GROUP US INC		840040		186134	04/19/2016	04/19/2016	302.50
								<u>CHECK TOTAL:</u> 408.38

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	MANPOWER GROUP US INC	5333101	840040		186245	04/21/2016	04/21/2016	287.38
	CITY OF TULSA	5361231	840040		1005629	04/19/2016	04/19/2016	126.40
								<u>CHECK TOTAL:</u> 287.38
								<u>ACCT TOTAL:</u> 1,249.27
								<u>CHECK TOTAL:</u> 126.40
								<u>ACCT TOTAL:</u> 126.40
								<u>FUND TOTAL:</u> 101,013.55

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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	5343103	840041746154		185907	04/13/2016	04/13/2016	590.00	
	PHILIP B SANGER		840041746154		1004936	04/07/2016	04/07/2016	425.00	
	SMITH BROTHERS		840041746154		1005299	04/13/2016	04/13/2016	700.00	
	CITY OF TULSA		840041746154		1005715	04/20/2016	04/20/2016	6.45	
	CITY OF TULSA		840041746154		1005715	04/20/2016	04/20/2016	70.95	
	SMITH BROTHERS		840041746154		1005766	04/20/2016	04/20/2016	700.00	
	SMITH BROTHERS		840041746154		1005766	04/20/2016	04/20/2016	700.00	
								<u>CHECK TOTAL:</u>	<u>590.00</u>
								<u>CHECK TOTAL:</u>	<u>425.00</u>
								<u>CHECK TOTAL:</u>	<u>700.00</u>
								<u>CHECK TOTAL:</u>	<u>77.40</u>
								<u>CHECK TOTAL:</u>	<u>1,400.00</u>
								<u>ACCT TOTAL:</u>	<u>3,192.40</u>
								<u>FUND TOTAL:</u>	<u>3,192.40</u>

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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		1005646	04/19/2016	04/19/2016	315.00
								<u>CHECK TOTAL:</u> 315.00
								<u>ACCT TOTAL:</u> 315.00
	J D YOUNG COMPANY INC	5311901	840040860002		185883	04/12/2016	04/12/2016	245.44
	CDX COMMUNICATION		840040		1005986	04/25/2016	04/25/2016	105.03
								<u>CHECK TOTAL:</u> 245.44
								<u>ACCT TOTAL:</u> 105.03
	AMERICAN ELECTRIC POWER	5315201	840040860002		1005260	04/12/2016	04/12/2016	89.77
	AMERICAN ELECTRIC POWER		840040860002		1005260	04/12/2016	04/12/2016	139.65
	AMERICAN ELECTRIC POWER		840040860002		1005260	04/12/2016	04/12/2016	53.40
	AMERICAN ELECTRIC POWER		840040860002		1005260	04/12/2016	04/12/2016	47.16
								<u>CHECK TOTAL:</u> 329.98
								<u>ACCT TOTAL:</u> 329.98
	A T & T	5315501	840040860002		1005228	04/12/2016	04/12/2016	181.76
								<u>CHECK TOTAL:</u> 181.76
								<u>ACCT TOTAL:</u> 181.76
								<u>FUND TOTAL:</u> 1,177.21

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6963	MIKE THEDFORD	5311901	840040990071		186379	04/26/2016	04/26/2016	1,102.50
								<u>CHECK TOTAL:</u> 1,102.50
								<u>ACCT TOTAL:</u> 1,102.50
								<u>FUND TOTAL:</u> 1,102.50

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6965	TDL NOW LLC	5452101	840040134014		1005775	04/20/2016	04/20/2016	87,500.00
								<u>CHECK TOTAL:</u> 87,500.00
								<u>ACCT TOTAL:</u> 87,500.00
								<u>FUND TOTAL:</u> 87,500.00

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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	840040154961		1005421	04/14/2016	04/14/2016	1,610.00	
								<u>CHECK TOTAL:</u>	1,610.00
								<u>ACCT TOTAL:</u>	1,610.00
								<u>FUND TOTAL:</u>	1,610.00

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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	185664	04/06/2016	04/06/2016	1,640.00
								<u>CHECK TOTAL:</u> 1,640.00
								<u>ACCT TOTAL:</u> 1,640.00
	HIKE THEDFORD	5453102	840040134016		186379	04/26/2016	04/26/2016	210.00
								<u>CHECK TOTAL:</u> 210.00
								<u>ACCT TOTAL:</u> 210.00
								<u>FUND TOTAL:</u> 1,850.00

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at May 23, 2016

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	6,172,083.10	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	201,279.82	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	198,645.92	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	322,764.51	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	-	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	1,586,022.39	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	3,709,351.60	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	516,116.76	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	4,053,374.70	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	2,262,472.24	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	876,476.71	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	306,106.91	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	1,181,213.38	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	

Statement of Account

Company Name City of Tulsa
 Post Date Between 2016-03-19 00:00:00 and 2016-04-20 23:59:59
 Report Owner Davenport, Connie
 Report Time 2016-05-11 08:47:37
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name

Card Last 4 Digits	Txn Number	Fund	Purchase Date	Post Date	Center
Vendor Name		Project	Account		
Item Description		GL: Commodity Code Desc	Purchase Order Split Total	GL: Commodity Code	TXN Total
Davenport, Connie					
8306	TXN00178875		03/24/2016	03/25/2016	
STAPLES		3116	5222101		840040
STAPLES -office supplies		000000			615-00
		OFFICE SUPPLIES, GENERAL	179.68		179.68
count: 1			179.68		

report count: 1

179.68