

REPORT NO.: AP0002F
 RUN DATE : 08/09/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 07012016 - 07312016

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 RUN TIME : 10:29:42

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		188539	07/06/2016	07/06/2016	8,558.43
	188939				07/19/2016	07/19/2016	8,558.43	
	TULSA DEVELOPMENT AUTHORITY		840040					<u>CHECK TOTAL:</u> 8,558.43
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		188539	07/06/2016	07/06/2016	674.89
	TULSA DEVELOPMENT AUTHORITY		840040		188939	07/19/2016	07/19/2016	674.89
	TULSA DEVELOPMENT AUTHORITY		840040					<u>CHECK TOTAL:</u> 674.89
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		188709	07/12/2016	07/12/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		188965	07/20/2016	07/20/2016	673.89
	ASSURANT HEALTH		840040		1010095	07/05/2016	07/05/2016	177.72
	COMPSOURCE OKLAHOMA		840040		1010141	07/06/2016	07/06/2016	113.00
	PERRY BROADCASTING INC.	5311101	840040		1010385	07/12/2016	07/12/2016	210.00
	PERRY BROADCASTING INC.		840040		1011023	07/19/2016	07/19/2016	1,005.00
	PERRY BROADCASTING INC.		840040		1011023	07/19/2016	07/19/2016	70.00
	PEAK UPTIME	5311901	840040		188622	07/11/2016	07/11/2016	150.00
	MORTON COMPREHENSIVE HLTH SVC		840040		188770	07/13/2016	07/13/2016	125.00
	PEAK UPTIME		840040		188893	07/18/2016	07/18/2016	187.50
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1010138	07/06/2016	07/06/2016	50.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1010279	07/11/2016	07/11/2016	252.10
	PAYCHEX OF NEW YORK LLC		840040		1010387	07/12/2016	07/12/2016	226.21
	JEFFREY KUNZ DBA KUNZ		840040		1011141	07/21/2016	07/21/2016	140.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1011321	07/26/2016	07/26/2016	252.10
	VISION SERVICE PLAN		840040		1011612	07/29/2016	07/29/2016	58.68
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		188680	07/11/2016	07/11/2016	1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188680	07/11/2016	07/11/2016	5,305.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188680	07/11/2016	07/11/2016	6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188794	07/13/2016	07/13/2016	4,500.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188794	07/13/2016	07/13/2016	5,305.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188794	07/13/2016	07/13/2016	6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188794	07/13/2016	07/13/2016	1,600.00
								<u>CHECK TOTAL:</u> 13,515.00
								<u>ACCT TOTAL:</u> 1,441.59

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
								<u>CHECK TOTAL :</u> 18,015.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188905	07/18/2016	07/18/2016	1,200.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188905	07/18/2016	07/18/2016	1,600.00
								<u>CHECK TOTAL :</u> 2,800.00
								<u>ACCT TOTAL :</u> 34,330.00
	US POSTAL SERVICE	5315601	840040		1011393	07/27/2016	07/27/2016	298.00
								<u>CHECK TOTAL :</u> 298.00
								<u>ACCT TOTAL :</u> 298.00
	HARTLEY LAW FIRM	5316101	840040		188978	07/20/2016	07/20/2016	3,072.50
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	2,324.28
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	3,676.00
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	192.50
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	2,458.40
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	35.00
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	210.00
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	140.00
	HARTLEY LAW FIRM		840040		188978	07/20/2016	07/20/2016	140.00
								<u>CHECK TOTAL :</u> 12,248.68
	JONES GOTCHER & BOGAN PC		840040		1010159	07/06/2016	07/06/2016	2,013.42
								<u>CHECK TOTAL :</u> 2,013.42
	EVERMORE SERVICES LLC		840040		1011567	07/28/2016	07/28/2016	7,350.00
								<u>CHECK TOTAL :</u> 7,350.00
								<u>ACCT TOTAL :</u> 21,612.10
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		1010907	07/18/2016	07/18/2016	6,165.05
								<u>CHECK TOTAL :</u> 6,165.05
								<u>ACCT TOTAL :</u> 6,165.05
	MANPOWER GROUP US INC	5333101	840040		188532	07/06/2016	07/06/2016	363.00
								<u>CHECK TOTAL :</u> 363.00
	MANPOWER GROUP US INC		840040		188873	07/15/2016	07/15/2016	582.31
	MANPOWER GROUP US INC		840040		188873	07/15/2016	07/15/2016	332.75
								<u>CHECK TOTAL :</u> 915.06
	MANPOWER GROUP US INC		840040		189009	07/21/2016	07/21/2016	196.63
								<u>CHECK TOTAL :</u> 196.63
	MANPOWER GROUP US INC		840040		189174	07/26/2016	07/26/2016	302.50
								<u>CHECK TOTAL :</u> 302.50
								<u>ACCT TOTAL :</u> 1,777.19
	INTEGRA REALTY RESOURCES TULSA	5347401	840040		189257	07/28/2016	07/28/2016	250.00
								<u>CHECK TOTAL :</u> 250.00
	SMITH BROTHERS		840040		1011551	07/28/2016	07/28/2016	400.00
								<u>CHECK TOTAL :</u> 400.00
								<u>ACCT TOTAL :</u> 650.00
								<u>FUND TOTAL :</u> 87,664.07

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	FAMOUS TANKERSLEY DBA	5343101	840040		188577	07/07/2016	07/07/2016	500.00	
	FAMOUS TANKERSLEY DBA		840040		189176	07/26/2016	07/26/2016	5,000.00	
	JIMMY BOYD SR.		840040		1011029	07/19/2016	07/19/2016	3,842.00	
								<u>CHECK TOTAL:</u>	<u>500.00</u>
								<u>CHECK TOTAL:</u>	<u>5,000.00</u>
								<u>CHECK TOTAL:</u>	<u>3,842.00</u>
								<u>ACCT TOTAL:</u>	<u>9,342.00</u>
								<u>FUND TOTAL:</u>	<u>9,342.00</u>

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3116	J D YOUNG COMPANY INC	5311901	840040860002		188714	07/12/2016	07/12/2016	190.77
	COX COMMUNICATION		840040860002		1011313	07/26/2016	07/26/2016	105.03
	ADVANCE ALARMS INC	5313504	840040860002		1010346	07/12/2016	07/12/2016	35.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1010407	07/12/2016	07/12/2016	91.83
	AMERICAN ELECTRIC POWER		840040860002		1010407	07/12/2016	07/12/2016	295.12
	AMERICAN ELECTRIC POWER		840040860002		1010407	07/12/2016	07/12/2016	75.09
	OKLAHOMA NATURAL GAS	5315301	840040		1011560	07/28/2016	07/28/2016	21.20
	OKLAHOMA NATURAL GAS		840040		1011560	07/28/2016	07/28/2016	40.42
	NEXTEL WEST CORPORATION	5315501	840040860002		188698	07/12/2016	07/12/2016	151.26
	BEWLEY SWEEPER SERVICE INC		840040		1010878	07/18/2016	07/18/2016	70.69
	A T & T		840040		1010881	07/18/2016	07/18/2016	181.61
								<u>CHECK TOTAL: 190.77</u>
								<u>CHECK TOTAL: 105.03</u>
								<u>ACCT TOTAL: 295.80</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
								<u>CHECK TOTAL: 462.04</u>
								<u>ACCT TOTAL: 462.04</u>
								<u>CHECK TOTAL: 61.62</u>
								<u>ACCT TOTAL: 61.62</u>
								<u>CHECK TOTAL: 151.26</u>
								<u>CHECK TOTAL: 151.26</u>
								<u>CHECK TOTAL: 70.69</u>
								<u>CHECK TOTAL: 70.69</u>
								<u>CHECK TOTAL: 181.61</u>
								<u>CHECK TOTAL: 181.61</u>
								<u>ACCT TOTAL: 403.56</u>
								<u>FUND TOTAL: 1,258.02</u>

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6965	BREISCH & ASSOCIATES INC	5451101	840040068120	031230C	188903	07/18/2016	07/18/2016	2,118.00
CHECK TOTAL:								<u>2,118.00</u>
ACCT TOTAL:								<u>2,118.00</u>
FUND TOTAL:								<u>2,118.00</u>

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6967	MIKE THEDFORD	5453102	840040134016		188829	07/14/2016	07/14/2016	1,470.00	
								<u>CHECK TOTAL:</u>	<u>1,470.00</u>
								<u>ACCT TOTAL:</u>	<u>1,470.00</u>
								<u>FUND TOTAL:</u>	<u>1,470.00</u>

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at July 26, 2016

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	5,332,447.49	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	371,898.64	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	159,166.33	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	123,435.09	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	1,589,734.95	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	3,724,081.37	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	517,321.26	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	4,084,040.58	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	1,488,249.54	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	878,520.91	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	306,821.51	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	1,638,647.24	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 2016-06-21 00:00:00 and 2016-07-20 23:59:59
 Report Owner: Davenport, Connie
 Report Time: 2016-06-15 15:29:10
 Transaction Type: One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name

Card Last 4 Digits
 Vendor Name
 Item Description

Davenport, Connie

Txn Number	Fund	Purchase Date	Post Date	Center
	Project	Account	GL: Commodity Code	
	GL: Commodity Code Desc	Purchase Order	Split Total	TXN Total
8306				
TXN00186002		06/21/2016	06/22/2016	
VERITIV				
VERITIV - Purchase	000000			000-00
		267.50		267.50
8306				
TXN00187332		07/08/2016	07/11/2016	
IEDC ONLINE	1100			
IEDC ONLINE - Purchase	000000	5331102		002011
		785.00		915-23
	CONFERENCE COORDINATING AND PLANNING SERVICES			785.00
8306				
TXN00187324		07/08/2016	07/11/2016	
STAPLES	3116			
STAPLES - Purchase	000000	5222101		840040
				615-00
	OFFICE SUPPLIES, GENERAL	136.86		136.86
8306				
TXN00187325		07/08/2016	07/11/2016	
STAPLES	3116			
STAPLES - Purchase	000000	5222101		840040
				615-00
	OFFICE SUPPLIES, GENERAL	263.97		263.97
8306				
TXN00187700		07/12/2016	07/13/2016	
BURKHART'S OFFICE PLUS	3101			
BURKHART'S OFFICE PLUS - Purchase	000000	5222101		840040
				615-00
		395.76		395.76
8306				
TXN00187978		07/17/2016	07/18/2016	
STAPLES	3116			
STAPLES - Purchase	000000	5222101		840040
				615-00
	OFFICE SUPPLIES, GENERAL	45.06		45.06

count: 8

1,096.15

report count: 6

1,896.15