

REPORT NO.: AP0002F
 RUN DATE : 09/13/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 08012016 - 08312016

PAGE NO. : 1
 RUN TIME : 09:56:32

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		189382	08/01/2016	08/01/2016	12,470.15
	TULSA DEVELOPMENT AUTHORITY		840040		189917	08/16/2016	08/16/2016	8,566.70
	TULSA DEVELOPMENT AUTHORITY		840040		190316	08/30/2016	08/30/2016	10,066.70
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		189382	08/01/2016	08/01/2016	974.48
	TULSA DEVELOPMENT AUTHORITY		840040		189917	08/16/2016	08/16/2016	706.73
	TULSA DEVELOPMENT AUTHORITY		840040		190316	08/30/2016	08/30/2016	826.48
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		189674	08/10/2016	08/10/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		190009	08/19/2016	08/19/2016	673.89
	ASSURANT HEALTH		840040		1011838	08/02/2016	08/02/2016	878.70
	COMPSOURCE OKLAHOMA		840040		1012132	08/09/2016	08/09/2016	162.00
	COMPSOURCE OKLAHOMA		840040		1012222	08/10/2016	08/10/2016	114.00
	HEALTH CARE SERVICE CORP	5112301	840040		189376	08/01/2016	08/01/2016	5,931.80
	HEALTH CARE SERVICE		840040		190306	08/30/2016	08/30/2016	2,965.90
	GREENWOOD CHAMBER OF COMMERCE	5311901	840040		189814	08/12/2016	08/12/2016	300.00
	THE WHAT NOT SHOP		840040		1012223	08/10/2016	08/10/2016	54.97
	PAYCHEX OF NEW YORK LLC		840040		1012244	08/10/2016	08/10/2016	442.56
	THE JOURNAL RECORD PUBLISHING		840040		1012459	08/12/2016	08/12/2016	189.00
	VISION SERVICE PLAN		840040		1013187	08/26/2016	08/26/2016	58.68
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1013297	08/29/2016	08/29/2016	252.10
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		189444	08/02/2016	08/02/2016	5,305.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		189444	08/02/2016	08/02/2016	6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		189625	08/09/2016	08/09/2016	600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		190318	08/30/2016	08/30/2016	5,305.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		190318	08/30/2016	08/30/2016	6,810.00
								<u>CHECK TOTAL: 12,115.00</u>
								<u>ACCT TOTAL: 24,630.00</u>

REPORT NO.: AP0002F
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PAGE NO. : 2
 RUN TIME : 09:56:32

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3101	HARTLEY LAW FIRM	5316101	840040		189964	08/17/2016	08/17/2016	262.50
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	521.03	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	3,991.00	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	2,228.70	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	2,536.40	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	636.80	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	472.50	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	735.00	
	HARTLEY LAW FIRM		840040	189964	08/17/2016	08/17/2016	164.17	
	EVERMORE SERVICES LLC		840040		1012797	08/18/2016	08/18/2016	1,400.00
								CHECK TOTAL: 1,400.00
								ACCT TOTAL: 12,948.10
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		1012492	08/12/2016	08/12/2016	19,589.56
	HOUSEAL LAVIGNE ASSOCIATES		840040		1012492	08/12/2016	08/12/2016	10,468.94
								CHECK TOTAL: 30,058.50
								ACCT TOTAL: 30,058.50
	METROPOLITAN TULSA CHAMBER OF	5332104	840040		189928	08/16/2016	08/16/2016	473.00
								CHECK TOTAL: 473.00
								ACCT TOTAL: 473.00
	MANPOWER GROUP US INC	5333101	840040		189415	08/02/2016	08/02/2016	347.88
	MANPOWER GROUP US INC		840040		189627	08/09/2016	08/09/2016	332.75
								CHECK TOTAL: 347.88
	MANPOWER GROUP US INC	840040	840040		189678	08/10/2016	08/10/2016	355.44
	MANPOWER GROUP US INC		840040		190251	08/29/2016	08/29/2016	302.50
								CHECK TOTAL: 302.50
								ACCT TOTAL: 1,338.57
	ROBERSON & COMPANY REALTY	5347401	840040		1013400	08/30/2016	08/30/2016	900.00
								CHECK TOTAL: 900.00
								ACCT TOTAL: 900.00
								FUND TOTAL: 116,656.90

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

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PAGE NO. : 1
 RUN TIME : 09:56:32

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3104	FAMOUS TANKERSLEY DBA	5343101	840040		189597	08/08/2016	08/08/2016	5,500.00
	DEMOLITION WRECKING COMPANY		840040		189598	08/08/2016	08/08/2016	6,500.00
	INTEGRA REALTY RESOURCES TULSA		840040		189662	08/10/2016	08/10/2016	250.00
	RADCO CONSTRUCTION		840040		189904	08/16/2016	08/16/2016	500.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		190230	08/29/2016	08/29/2016	200.00
	JIM ALDERSON		840040		190296	08/30/2016	08/30/2016	850.00
	DAMARCO OUSLEY		840040		190308	08/30/2016	08/30/2016	3,200.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		190318	08/30/2016	08/30/2016	1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		190318	08/30/2016	08/30/2016	200.00
	CITY OF TULSA		840040		1012085	08/08/2016	08/08/2016	6.45
	CITY OF TULSA		840040		1012085	08/08/2016	08/08/2016	70.95
	JIMMY BOYD SR.		840040		1012114	08/08/2016	08/08/2016	9,980.00
	CITY OF TULSA		840040		1012699	08/17/2016	08/17/2016	72.01
	JIMMY BOYD SR.		840040		1012747	08/17/2016	08/17/2016	4,335.00
								<u>CHECK TOTAL: 4,335.00</u>
								<u>ACCT TOTAL: 33,264.41</u>
								<u>FUND TOTAL: 33,264.41</u>

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

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 RUN DATE : 09/13/2016

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PAGE NO. : 1
 RUN TIME : 09:56:32

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3116	JANE MALONE	5222101	840040		1011924	08/03/2016	08/03/2016	423.73
								<u>CHECK TOTAL:</u> 423.73
								<u>ACCT TOTAL:</u> 423.73
	DOUGLAS KIRKHAM ENTERPRISESLLC	5311901	840040860002		1011759	08/02/2016	08/02/2016	50.00
	THE WHAT NOT SHOP		840040		1012223	08/10/2016	08/10/2016	59.97
	WORTMAN CENTRAL AIR		840040		1012664	08/16/2016	08/16/2016	44,800.00
	BARRACUDA NETWORKS INC		840040860002		1012724	08/17/2016	08/17/2016	600.00
	COX COMMUNICATION		840040860002		1013291	08/29/2016	08/29/2016	105.03
	JEFFREY KUNZ DBA KUNZ		840040860002		1013481	08/31/2016	08/31/2016	175.00
	ADVANCE ALARMS INC	5313504	840040		1012479	08/12/2016	08/12/2016	300.00
	ADVANCE ALARMS INC		840040		1012479	08/12/2016	08/12/2016	35.00
								<u>CHECK TOTAL:</u> 335.00
								<u>ACCT TOTAL:</u> 335.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1012367	08/11/2016	08/11/2016	93.54
	AMERICAN ELECTRIC POWER		840040860002		1012367	08/11/2016	08/11/2016	299.72
	AMERICAN ELECTRIC POWER		840040860002		1012367	08/11/2016	08/11/2016	153.80
								<u>CHECK TOTAL:</u> 547.06
								<u>ACCT TOTAL:</u> 547.06
	OKLAHOMA NATURAL GAS	5315301	840040860002		1013396	08/30/2016	08/30/2016	21.20
	OKLAHOMA NATURAL GAS		840040860002		1013396	08/30/2016	08/30/2016	36.88
								<u>CHECK TOTAL:</u> 58.08
								<u>ACCT TOTAL:</u> 58.08
	A T & T	5315501	840040		1012324	08/11/2016	08/11/2016	184.29
	BEWLEY SWEEPER SERVICE INC		840040860002		1013157	08/26/2016	08/26/2016	29.95
								<u>CHECK TOTAL:</u> 184.29
								<u>ACCT TOTAL:</u> 214.24
	COMPLETE HOUSEHOLD SERVICE INC	5316301	840040860002		189995	08/18/2016	08/18/2016	1,200.00
								<u>CHECK TOTAL:</u> 1,200.00
								<u>ACCT TOTAL:</u> 1,200.00
								<u>FUND TOTAL:</u> 48,568.11

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

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PAGE NO. : 1
RUN TIME : 09:56:32

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6963	MIKE THEDFORD	5311901	840040990071		190202	08/26/2016	08/26/2016	682.50
	BRADY ARTS DISTRICT OWNERS	5453102	840040164006		1013327	08/29/2016	08/29/2016	
								<u>CHECK TOTAL:</u> 682.50
								<u>ACCT TOTAL:</u> 682.50
								10,850.00
								<u>CHECK TOTAL:</u> 10,850.00
								<u>ACCT TOTAL:</u> 10,850.00
								<u>FUND TOTAL:</u> 11,532.50

XXXXX END OF REPORT XXXXX

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6965	TDL NOW LLC	5452101	840040134014		1012033	08/04/2016	08/04/2016	87,500.00
	MERIDIA LLC		840040168002		1012072	08/05/2016	08/05/2016	234,000.00
	TDL NOW LLC		840040134014		1013256	08/26/2016	08/26/2016	87,500.00
	MERIDIA LLC		840040168002		1013333	08/29/2016	08/29/2016	130,000.00
								<u>CHECK TOTAL: 87,500.00</u>
								<u>CHECK TOTAL: 234,000.00</u>
								<u>CHECK TOTAL: 87,500.00</u>
								<u>CHECK TOTAL: 130,000.00</u>
								<u>ACCT TOTAL: 539,000.00</u>
								<u>FUND TOTAL: 539,000.00</u>

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1012249	08/10/2016	08/10/2016	1,265.00	
	D W GATES ENGINEERING SERVICES		840040154961		1013319	08/29/2016	08/29/2016	2,300.00	
	D W GATES ENGINEERING SERVICES		840040154961		1013319	08/29/2016	08/29/2016	805.00	
								<u>CHECK TOTAL:</u>	<u>1,265.00</u>
								<u>ACCT TOTAL:</u>	<u>3,105.00</u>
								<u>FUND TOTAL:</u>	<u>4,370.00</u>

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*** END OF REPORT AP0002F ***

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	5,306,640.44	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	351,272.67	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	159,870.66	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	123,535.52	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	66.60	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	1,590,479.09	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	3,596,439.49	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	517,563.04	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	4,086,190.10	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	1,489,119.97	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	878,931.37	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	306,964.93	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	1,330,896.82	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 2016-07-21 00:00:00 and 2016-08-19 23:59:59
 Report Owner Davenport, Connie
 Report Time 2016-09-14 11:22:44
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name

Card Last 4 Digits	Txn Number	Fund Project	Purchase Date	Post Date
Vendor Name		Account		Center
Item Description		Purchase Order	GL: Commodity Code	TXN Total
	GL: Commodity Code Desc	Split Total		
Davenport, Connie				
8306	TXN00189374		07/30/2016	08/01/2016
STAPLES		3116	5222101	840040
STAPLES - Credit		000000		615-00
	OFFICE SUPPLIES, GENERAL	(263.97)		(263.97)
8306	TXN00189859		08/04/2016	08/05/2016
JASON'S DELI		3101	5321102	840040
JASON'S DELI - Purchase		000000		393-00
	FOODS: STAPLE GROCERY AND GROCER'S MISCELLANEOUS ITEMS	104.34		104.34
8306	TXN00190960		08/16/2016	08/18/2016
DELTA AIR 0062353939027				
DELTA AIR 0062353939027 - Purchase	NOT TDA			000-00
		366.20		366.20
8306	TXN00191089		08/18/2016	08/19/2016
IMPLAN GROUP LLC			5228701	002011
IMPLAN GROUP LLC - Purchase-Fees are a exception	NOT TDA			963-39
	FEES (NOT OTHERWISE CLASSIFIED)	3,900.00		3,900.00