

REPORT NO.: AP0002F  
 RUN DATE : 12/12/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 11012016 - 11302016

PAGE NO. : 1  
 RUN TIME : 09:12:06

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		192749	11/08/2016	11/08/2016	8,566.70
	TULSA DEVELOPMENT AUTHORITY		840040		193187	11/22/2016	11/22/2016	9,192.49
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		192749	11/08/2016	11/08/2016	697.99
	AMERIPRISE FINANCIAL SERVICES		840040		192852	11/14/2016	11/14/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		193161	11/22/2016	11/22/2016	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		193187	11/22/2016	11/22/2016	697.99
	COMPSOURCE OKLAHOMA	5112201	840040		1017213	11/04/2016	11/04/2016	120.00
	ASSURANT HEALTH		840040		1017219	11/04/2016	11/04/2016	211.10
	WORLD MEDIA ENTERPRISES INC	5311101	840040		193206	11/23/2016	11/23/2016	161.55
	WORLD MEDIA ENTERPRISES INC	5311901	840040		192616	11/04/2016	11/04/2016	97.50
	PEAK UPTIME		840040		192942	11/16/2016	11/16/2016	237.00
	PAYCHEX OF NEW YORK LLC		840040		1017508	11/09/2016	11/09/2016	281.21
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1018261	11/28/2016	11/28/2016	252.10
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		192794	11/09/2016	11/09/2016	1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		192794	11/09/2016	11/09/2016	1,300.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		193284	11/28/2016	11/28/2016	5,460.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		193284	11/28/2016	11/28/2016	6,410.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		193284	11/28/2016	11/28/2016	1,600.00
	AMERICAN ELECTRIC POWER	5315201	840040		1017264	11/04/2016	11/04/2016	56.42
	HARTLEY LAW FIRM	5316101	840040		192804	11/09/2016	11/09/2016	752.50
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	2,030.00
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	490.00
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	3,892.60
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	2,172.00
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	560.00
	HARTLEY LAW FIRM		840040		192804	11/09/2016	11/09/2016	247.07
	***DNU - USE 730948913		840040		1016939	11/01/2016	11/01/2016	230.36
	***DNU - USE 730948913		840040		1016939	11/01/2016	11/01/2016	230.36-

CHECK TOTAL: 8,566.70  
 ACCT TOTAL: 17,759.19  
 CHECK TOTAL: 697.99  
 CHECK TOTAL: 673.89  
 CHECK TOTAL: 673.89  
 CHECK TOTAL: 697.99  
 ACCT TOTAL: 2,743.76  
 CHECK TOTAL: 120.00  
 CHECK TOTAL: 211.10  
 ACCT TOTAL: 331.10  
 CHECK TOTAL: 161.55  
 ACCT TOTAL: 161.55  
 CHECK TOTAL: 97.50  
 CHECK TOTAL: 237.00  
 CHECK TOTAL: 281.21  
 CHECK TOTAL: 252.10  
 ACCT TOTAL: 867.81  
 CHECK TOTAL: 1,600.00  
 CHECK TOTAL: 1,300.00  
 CHECK TOTAL: 2,900.00  
 CHECK TOTAL: 5,460.00  
 CHECK TOTAL: 6,410.00  
 CHECK TOTAL: 1,600.00  
 CHECK TOTAL: 13,470.00  
 ACCT TOTAL: 16,370.00  
 CHECK TOTAL: 56.42  
 CHECK TOTAL: 56.42  
 ACCT TOTAL: 56.42  
 CHECK TOTAL: 752.50  
 CHECK TOTAL: 2,030.00  
 CHECK TOTAL: 490.00  
 CHECK TOTAL: 3,892.60  
 CHECK TOTAL: 2,172.00  
 CHECK TOTAL: 560.00  
 CHECK TOTAL: 247.07  
 CHECK TOTAL: 10,144.17  
 CHECK TOTAL: 230.36  
 CHECK TOTAL: 230.36-

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	JONES GOTCHER & BOGAN PC		840040		1017908	11/17/2016	11/17/2016	CHECK TOTAL: 0.00
	JONES GOTCHER & BOGAN PC		840040		1018165	11/22/2016	11/22/2016	CHECK TOTAL: 230.36 230.36
	NAHRO	5332104	840040		1018236	11/23/2016	11/23/2016	CHECK TOTAL: 790.36 ACCT TOTAL: 790.36 1,470.00
	MANPOWER GROUP US INC	5333101	840040		193086	11/18/2016	11/18/2016	CHECK TOTAL: 1,470.00 ACCT TOTAL: 1,470.00
	MANPOWER GROUP US INC		840040		193086	11/18/2016	11/18/2016	665.50
	MANPOWER GROUP US INC		840040		193086	11/18/2016	11/18/2016	302.50
	MANPOWER GROUP US INC		840040		193268	11/28/2016	11/28/2016	151.25 CHECK TOTAL: 1,119.25
	ROBERSON & COMPANY REALTY	5347401	840040		1017182	11/03/2016	11/03/2016	CHECK TOTAL: 151.25 ACCT TOTAL: 1,270.50
	ROBERSON & COMPANY REALTY		840040		1018229	11/23/2016	11/23/2016	2,000.00 CHECK TOTAL: 2,000.00
	CITY OF TULSA	5361231	840040		1017215	11/04/2016	11/04/2016	425.00 CHECK TOTAL: 425.00 ACCT TOTAL: 2,425.00
								137.74 CHECK TOTAL: 137.74 ACCT TOTAL: 137.74 FUND TOTAL: 54,757.96

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

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3104	DENVYVEAUS SELLS	5343101	840040		192829	11/10/2016	11/10/2016	2,170.00
	GLEN D FISHER		840040		193127	11/21/2016	11/21/2016	2,990.00
	DAMAHCO OUSLEY		840040		193131	11/21/2016	11/21/2016	2,750.00
	DAMAHCO OUSLEY		840040		193131	11/21/2016	11/21/2016	4,250.00
	LERON WEST DBA CC & W CONTRACT		840040		193177	11/22/2016	11/22/2016	1,650.00
	LERON WEST DBA CC & W CONTRACT		840040		193177	11/22/2016	11/22/2016	2,060.00
	MATTHEW & ROBIN MILLER		840040		1017055	11/02/2016	11/02/2016	1,000.00
	CITY OF TULSA		840040		1017570	11/10/2016	11/10/2016	70.95
	JIMMY BOYD SR.		840040		1017743	11/15/2016	11/15/2016	2,925.00
	JIMMY BOYD SR.		840040		1017746	11/15/2016	11/15/2016	3,682.00
	CITY OF TULSA		840040		1018030	11/21/2016	11/21/2016	6.45
	CV ELECTRIC		840040		1018467	11/30/2016	11/30/2016	1,800.00
	JIMMY BOYD SR.		840040		1018469	11/30/2016	11/30/2016	2,652.00
								<u>CHECK TOTAL: 2,170.00</u>
								<u>CHECK TOTAL: 2,990.00</u>
								<u>CHECK TOTAL: 2,750.00</u>
								<u>CHECK TOTAL: 4,250.00</u>
								<u>CHECK TOTAL: 7,000.00</u>
								<u>CHECK TOTAL: 3,710.00</u>
								<u>CHECK TOTAL: 1,000.00</u>
								<u>CHECK TOTAL: 1,000.00</u>
								<u>CHECK TOTAL: 70.95</u>
								<u>CHECK TOTAL: 2,925.00</u>
								<u>CHECK TOTAL: 2,925.00</u>
								<u>CHECK TOTAL: 3,682.00</u>
								<u>CHECK TOTAL: 3,682.00</u>
								<u>CHECK TOTAL: 6.45</u>
								<u>CHECK TOTAL: 6.45</u>
								<u>CHECK TOTAL: 1,800.00</u>
								<u>CHECK TOTAL: 1,800.00</u>
								<u>CHECK TOTAL: 2,652.00</u>
								<u>ACCT TOTAL: 28,006.40</u>
								<u>FUND TOTAL: 28,006.40</u>

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3116	J D YOUNG COMPANY INC	5311901	840040860002		192658	11/04/2016	11/04/2016	386.88
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1017207	11/04/2016	11/04/2016	50.00
	COX COMMUNICATION		840040		1018255	11/28/2016	11/28/2016	105.03
	ADVANCE ALARMS INC	5313504	840040860002		1017615	11/14/2016	11/14/2016	35.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1017264	11/04/2016	11/04/2016	96.00
	AMERICAN ELECTRIC POWER		840040860002		1017264	11/04/2016	11/04/2016	157.57
	AMERICAN ELECTRIC POWER		840040860002		1017264	11/04/2016	11/04/2016	114.82
	OKLAHOMA NATURAL GAS	5315301	840040		1018181	11/22/2016	11/22/2016	68.40
	OKLAHOMA NATURAL GAS		840040		1018181	11/22/2016	11/22/2016	21.56
	NEXTEL WEST CORPORATION	5315501	840040860002		192578	11/03/2016	11/03/2016	151.21
	A T & T		840040860002		1017507	11/09/2016	11/09/2016	183.49
	BEWLEY SWEEPER SERVICE INC		840040		1017766	11/16/2016	11/16/2016	59.44
								<u>CHECK TOTAL: 368.88</u>
								<u>CHECK TOTAL: 50.00</u>
								<u>CHECK TOTAL: 105.03</u>
								<u>ACCT TOTAL: 541.91</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
								<u>CHECK TOTAL: 96.00</u>
								<u>CHECK TOTAL: 157.57</u>
								<u>CHECK TOTAL: 114.82</u>
								<u>ACCT TOTAL: 368.39</u>
								<u>ACCT TOTAL: 368.39</u>
								<u>CHECK TOTAL: 68.40</u>
								<u>CHECK TOTAL: 21.56</u>
								<u>CHECK TOTAL: 89.96</u>
								<u>ACCT TOTAL: 89.96</u>
								<u>CHECK TOTAL: 151.21</u>
								<u>CHECK TOTAL: 183.49</u>
								<u>CHECK TOTAL: 183.49</u>
								<u>CHECK TOTAL: 59.44</u>
								<u>CHECK TOTAL: 59.44</u>
								<u>ACCT TOTAL: 394.14</u>
								<u>FUND TOTAL: 1,429.40</u>

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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		192854	11/14/2016	11/14/2016	630.00
								<u>CHECK TOTAL:</u> 630.00
								<u>ACCT TOTAL:</u> 630.00
								<u>FUND TOTAL:</u> 630.00

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6965	MERIDIA LLC	5452101	840040168002		1017814	11/16/2016	11/16/2016	91,000.00
	TDL NOW LLC		840040134014		1017816	11/16/2016	11/16/2016	175,000.00
								<u>CHECK TOTAL:</u> 91,000.00
								175,000.00
								<u>CHECK TOTAL:</u> 175,000.00
								<u>ACCT TOTAL:</u> 266,000.00
								<u>FUND TOTAL:</u> 266,000.00

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1018383	11/29/2016	11/29/2016	2,286.25
								<u>CHECK TOTAL:</u> 2,286.25
								<u>ACCT TOTAL:</u> 2,286.25
								<u>FUND TOTAL:</u> 2,286.25

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
6967	MIKE THEDFORD	5453102	840040134016		192854	11/14/2016	11/14/2016	420.00	
	TULSA BOXYARD LLC		840040164001		1018200	11/22/2016	11/22/2016		
								<u>CHECK TOTAL:</u>	<u>420.00</u>
									<u>203,762.00</u>
								<u>CHECK TOTAL:</u>	<u>203,762.00</u>
								<u>ACCT TOTAL:</u>	<u>204,182.00</u>
								<u>FUND TOTAL:</u>	<u>204,182.00</u>

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\*\*\* END OF REPORT AP0002F \*\*\*



CONNIE DAVENPORT  
 TAX EXEMPT - URBAN DEV  
 XXXX-XXXX-XXXX-8306

October 21, 2016 - November 20, 2016

**Purchasing Card**

**Cardholder Activity**


Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 11/20/16 Credit Limit ..... \$8,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$643.07  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$643.07 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$643.07


**Transactions**

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	
<del>10/27</del>	<del>10/26</del>	<del>EB GLOBAL ENTREPRENEU</del>	<del>801-413-7200 CA</del>	<del>24492156300747843664217-7399</del>	<del>317.49</del>	NOT TDA
11/16	11/15	STAPLES	877-8267755 TX	24164076320105145834620 5111	304.19	
11/18	11/17	STAPLES	877-8267755 TX	24164076322105965834625 5111	21.39	

00000000 00000000 00000000 4715291109648306

Account Number: XXXX-XXXX-XXXX-8306  
 October 21, 2016 - November 20, 2016

  
 BANK OF AMERICA  
 PO BOX 15731  
 WILMINGTON, DE 19886-5731

  
 CONNIE DAVENPORT  
 TAX EXEMPT - URBAN DEV  
 STE 565  
 175 E 2ND ST  
 TULSA, OK 74103-3216  
 \*\*N0002637

Total Activity ..... \$643.07

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

⑆54999001⑆⑆0005⑆109648306⑆

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at December 14, 2016**

<b>Operating Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3101	TDA - Operating Fund	3,176,445.41	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	
<b>Program Income Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3104	TDA - Rehab Loan and Grant Fund	308,722.35	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
<b>Building Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3116	TDA - Lansing Business and Development	159,201.91	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	124,093.33	To account for the operation of the Hartford Building	Rental income and interest earnings	Staff salaries and general operating expenses chargeable to Hartford Building	
<b>HUD Grants</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
5540	CDBG-TDA	192.03	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity	
<b>Tax Increment Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
6961	Central Park Tax Increment Fund District #2	1,595,379.26	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	3,604,442.45	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	519,156.07	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	4,210,221.31	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	1,289,345.73	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	
<b>Joint Venture Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3025	Tulsa Uptown Redevelopment Corporation	881,636.14	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	307,909.84	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing	
<b>Other TDA Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
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	965,478.35	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	