

REPORT NO.: AP0002F
 RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012016 - 12312016

PAGE NO.: 1
 RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		193531	12/06/2016	12/06/2016	9,192.49
	TULSA DEVELOPMENT AUTHORITY		840040		193986	12/19/2016	12/19/2016	9,192.49
								<u>CHECK TOTAL: 9,192.49</u>
								<u>ACCT TOTAL: 18,384.98</u>
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		193531	12/06/2016	12/06/2016	697.99
	TULSA DEVELOPMENT AUTHORITY		840040		193986	12/19/2016	12/19/2016	697.99
								<u>CHECK TOTAL: 697.99</u>
	AMERIPRISE FINANCIAL SERVICES		840040		1020050	12/30/2016	12/30/2016	673.89
								<u>CHECK TOTAL: 673.89</u>
	ASSURANT HEALTH	5112201	840040		1018840	12/07/2016	12/07/2016	209.61
	COMPSOURCE OKLAHOMA		840040		1019384	12/16/2016	12/16/2016	121.00
								<u>CHECK TOTAL: 209.61</u>
	HEALTH CARE SERVICE CORP	5112301	840040		193630	12/08/2016	12/08/2016	2,965.90
								<u>CHECK TOTAL: 2,965.90</u>
	WORLD MEDIA ENTERPRISES INC	5311101	840040		193664	12/09/2016	12/09/2016	161.55
	WORLD MEDIA ENTERPRISES INC		840040		194224	12/29/2016	12/29/2016	297.50
								<u>CHECK TOTAL: 161.55</u>
								<u>ACCT TOTAL: 2,965.90</u>
	GREENWOOD CHAMBER OF COMMERCE	5311901	840040		193690	12/09/2016	12/09/2016	2,000.00
	NICKLE & ASSOCIATES INC		840040		194234	12/29/2016	12/29/2016	2,400.00
	VISION SERVICE PLAN		840040		1018695	12/06/2016	12/06/2016	58.68
	SAFE DEPOSIT BOX CENTER		840040		1018732	12/06/2016	12/06/2016	105.00
	OSAGE COUNTY CLERK		840040		1018925	12/08/2016	12/08/2016	457.00
	PAYCHEX OF NEW YORK LLC		840040		1019015	12/09/2016	12/09/2016	287.19
	BARNES WEB DESIGN INC		840040		1019867	12/28/2016	12/28/2016	180.00
	VISION SERVICE PLAN		840040		1019920	12/29/2016	12/29/2016	58.68
	COX COMMUNICATION		840040		1019961	12/29/2016	12/29/2016	241.88
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1019963	12/29/2016	12/29/2016	252.10
								<u>CHECK TOTAL: 241.88</u>
								<u>ACCT TOTAL: 6,040.53</u>
	OKLAHOMA NATURAL GAS	5315301	840040		1018997	12/09/2016	12/09/2016	42.70
	OKLAHOMA NATURAL GAS		840040		1019977	12/29/2016	12/29/2016	24.43
	OKLAHOMA NATURAL GAS		840040		1019977	12/29/2016	12/29/2016	55.41
								<u>CHECK TOTAL: 42.70</u>
								<u>ACCT TOTAL: 122.54</u>

REPORT NO.: AP0002F
 RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012016 - 12312016

PAGE NO. : 2
 RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	HARTLEY LAW FIRM	5316101	840040		193953	12/19/2016	12/15/2016	52.50
								<u>CHECK TOTAL:</u> 52.50
	HARTLEY LAW FIRM		840040		193957	12/19/2016	12/15/2016	177.74
								<u>CHECK TOTAL:</u> 177.74
	HARTLEY LAW FIRM		840040		193963	12/19/2016	12/15/2016	560.00
								<u>CHECK TOTAL:</u> 560.00
	HARTLEY LAW FIRM		840040		193966	12/19/2016	12/15/2016	1,580.60
								<u>CHECK TOTAL:</u> 1,580.60
	HARTLEY LAW FIRM		840040		193967	12/19/2016	12/15/2016	1,785.00
								<u>CHECK TOTAL:</u> 1,785.00
	HARTLEY LAW FIRM		840040		193970	12/19/2016	12/15/2016	2,131.00
								<u>CHECK TOTAL:</u> 2,131.00
								<u>ACCT TOTAL:</u> 6,286.84
	RSH US LLP	5316201	840040		194244	12/29/2016	12/29/2016	24,200.00
								<u>CHECK TOTAL:</u> 24,200.00
								<u>ACCT TOTAL:</u> 24,200.00
	MANPOWER GROUP US INC	5333101	840040		193535	12/06/2016	12/06/2016	272.25
								<u>CHECK TOTAL:</u> 272.25
	MANPOWER GROUP US INC		840040		193939	12/16/2016	12/16/2016	80.00
								<u>CHECK TOTAL:</u> 80.00
	MANPOWER GROUP US INC		840040		194239	12/29/2016	12/29/2016	80.00
	MANPOWER GROUP US INC		840040		194239	12/29/2016	12/29/2016	80.00
								<u>CHECK TOTAL:</u> 160.00
								<u>ACCT TOTAL:</u> 512.25
	CITY OF TULSA	5361231	840040		1018698	12/06/2016	12/06/2016	60.89
								<u>CHECK TOTAL:</u> 60.89
								<u>ACCT TOTAL:</u> 60.89
								<u>FUND TOTAL:</u> 61,433.46

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

REPORT NO.: AP0002F
 RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012016 - 12312016

PAGE NO. : 1
 RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	DENYVEAUS SELLS	5343101	840040		193523	12/06/2016	12/06/2016	1,920.00
								<u>CHECK TOTAL:</u> 1,920.00
	DENYVEAUS SELLS		840040		194060	12/21/2016	12/21/2016	840.00
								<u>CHECK TOTAL:</u> 840.00
	DENYVEAUS SELLS		840040		194065	12/21/2016	12/21/2016	1,375.00
								<u>CHECK TOTAL:</u> 1,375.00
	DENYVEAUS SELLS		840040		194071	12/21/2016	12/21/2016	2,670.00
								<u>CHECK TOTAL:</u> 2,670.00
	DAMAHCO OUSLEY CONTRACTING		840040		194127	12/22/2016	12/22/2016	2,900.00
	DAMAHCO OUSLEY CONTRACTING		840040		194127	12/22/2016	12/22/2016	5,000.00
								<u>CHECK TOTAL:</u> 7,900.00
	TULSA COUNTY TREASURER, J.		840040		1018640	12/05/2016	12/05/2016	369.00
								<u>CHECK TOTAL:</u> 369.00
	JIMMY BOYD SR.		840040		1018784	12/06/2016	12/06/2016	1,425.00
								<u>CHECK TOTAL:</u> 1,425.00
	CITY OF TULSA		840040		1019382	12/16/2016	12/16/2016	70.95
								<u>CHECK TOTAL:</u> 70.95
								<u>ACCT TOTAL:</u> 16,569.95
								<u>FUND TOTAL:</u> 16,569.95

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

REPORT NO.: AP0002F
 RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012016 - 12312016

PAGE NO. : 1
 RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040860002		193550	12/07/2016	12/07/2016	293.65
	MIKE THEDFORD		840040860002		193681	12/09/2016	12/09/2016	542.50
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1018693	12/06/2016	12/06/2016	50.00
	SUNDANCE OFFICE SUPPLY INC		840040860002		1018696	12/06/2016	12/06/2016	61.68
	JEFFREY KUNZ DBA KUNZ		840040860002		1018752	12/06/2016	12/06/2016	175.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1019394	12/16/2016	12/16/2016	50.00
	JEFFREY KUNZ DBA KUNZ		840040860002		1019951	12/29/2016	12/29/2016	140.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1019042	12/09/2016	12/09/2016	86.55
	AMERICAN ELECTRIC POWER		840040860002		1019042	12/09/2016	12/09/2016	42.08
	AMERICAN ELECTRIC POWER		840040860002		1019042	12/09/2016	12/09/2016	126.43
	AMERICAN ELECTRIC POWER		840040860002		1019042	12/09/2016	12/09/2016	97.35
	AMERICAN ELECTRIC POWER		840040860002		1019325	12/15/2016	12/15/2016	67.43
	OKLAHOMA NATURAL GAS	5315301	840040860002		1019977	12/29/2016	12/29/2016	308.18
	NEXTEL WEST CORPORATION	5315501	840040860002		193506	12/06/2016	12/06/2016	151.21
	A T & T		840040860002		1019010	12/09/2016	12/09/2016	186.95
								<u>CHECK TOTAL:</u> 293.65
								<u>CHECK TOTAL:</u> 542.50
								<u>CHECK TOTAL:</u> 50.00
								<u>CHECK TOTAL:</u> 61.68
								<u>CHECK TOTAL:</u> 175.00
								<u>CHECK TOTAL:</u> 50.00
								<u>CHECK TOTAL:</u> 140.00
								<u>ACCT TOTAL:</u> 1,312.83
								<u>CHECK TOTAL:</u> 86.55
								<u>CHECK TOTAL:</u> 42.08
								<u>CHECK TOTAL:</u> 126.43
								<u>CHECK TOTAL:</u> 97.35
								<u>CHECK TOTAL:</u> 67.43
								<u>CHECK TOTAL:</u> 67.43
								<u>ACCT TOTAL:</u> 419.84
								<u>CHECK TOTAL:</u> 308.18
								<u>ACCT TOTAL:</u> 308.18
								<u>CHECK TOTAL:</u> 151.21
								<u>CHECK TOTAL:</u> 151.21
								<u>CHECK TOTAL:</u> 186.95
								<u>CHECK TOTAL:</u> 186.95
								<u>ACCT TOTAL:</u> 338.16
								<u>FUND TOTAL:</u> 2,379.01

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

REPORT NO.: AP0002F
RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 12012016 - 12312016

PAGE NO. : 1
RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6963	MIKE THEDFORD	5311901	840040990071		193681	12/09/2016	12/09/2016	280.00
								<u>CHECK TOTAL:</u> 280.00
								<u>ACCT TOTAL:</u> 280.00
	BRADY ARTS DISTRICT OWNERS	5316101	840040990071		1019541	12/20/2016	12/20/2016	13,664.25
								<u>CHECK TOTAL:</u> 13,664.25
								<u>ACCT TOTAL:</u> 13,664.25
	WORLD MEDIA ENTERPRISES INC	5451101	840040164006		193640	12/08/2016	12/08/2016	725.18
								<u>CHECK TOTAL:</u> 725.18
								<u>ACCT TOTAL:</u> 725.18
								<u>FUND TOTAL:</u> 14,669.43

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

REPORT NO.: AP0002F
RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 12012016 - 12312016

PAGE NO. : 1
RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
6965	TDL NOW LLC	5452101	840040134014		1019488	12/19/2016	12/19/2016	87,500.00	
	MERIDIA LLC		840040168002		1019549	12/20/2016	12/20/2016	52,000.00	
								<u>CHECK TOTAL :</u>	<u>87,500.00</u>
								<u>CHECK TOTAL :</u>	<u>52,000.00</u>
								<u>ACCT TOTAL :</u>	<u>139,500.00</u>
								<u>FUND TOTAL :</u>	<u>139,500.00</u>

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

REPORT NO.: AP0002F
 RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 12012016 - 12312016

PAGE NO. : 1
 RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		1019540	12/20/2016	12/20/2016	6,912.00
	D W GATES ENGINEERING SERVICES		840040164012		1019540	12/20/2016	12/20/2016	3,045.00
								<u>CHECK TOTAL:</u> 9,957.00
								<u>ACCT TOTAL:</u> 9,957.00
	PHOS GROUP LLC	5435101	840040144960		1019032	12/09/2016	12/09/2016	3,440.00
	PHOS ELECTRIC		840040144960		1019522	12/20/2016	12/20/2016	560.00
								<u>CHECK TOTAL:</u> 560.00
								<u>ACCT TOTAL:</u> 4,000.00
								<u>FUND TOTAL:</u> 13,957.00

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

REPORT NO.: AP0002F
RUN DATE : 01/19/2017

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 12012016 - 12312016

PAGE NO. : 2
RUN TIME : 11:50:50

FUND	VENDOR NAME	ACCDUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
------	----------------	---------	--------	-------------	-----------------	---------------	---------------	----------------

*** END OF REPORT AP0002F ***



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

November 21, 2016 - December 20, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 12/20/16 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$57.15 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits -\$5.00 Cash \$0.00 Purchases \$62.15 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$57.15

Transactions

Posting Transaction		Date	Description		Reference Number	MCC	Charge	Credit
12/02	12/01	JASON'S DELI	TULSA	OK	24692166337000584889964	5814	62.15	
12/16	12/15	JASON'S DELI	TULSA	OK	74692166351000888195981	5814		5.00

0000000 0000000 0000000 4715291109648306

Account Number: XXXX-XXXX-XXXX-8306
 November 21, 2016 - December 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

**N0003502

Total Activity \$57.15

Connie Davenport 1/13/17
 Cardholder Signature Date

[Signature] 1/13/17
 Manager Signature Date

5499900 11:0005 109648306

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at January 25, 2017

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,119,203.62	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	296,760.40	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	163,115.57	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	124,285.16	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	256.16	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	1,597,320.23	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	4,058,067.45	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	519,787.33	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	4,452,875.49	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	1,283,260.57	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	882,708.03	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	308,284.26	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	689,963.14	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	