

REPORT NO.: AP0002F  
 RUN DATE : 06/12/2017

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 05012017 - 05312017

PAGE NO. : 1  
 RUN TIME : 08:03:07

FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TARA CUSTOM HOMES INC	2181601	L3116E001075		198467	05/15/2017	05/15/2017	350.00
								<u>CHECK TOTAL:</u> 350.00
	PEORIA REALTY INVESTMENTS INC		L3116E023935		198652	05/18/2017	05/18/2017	124,828.05
								<u>CHECK TOTAL:</u> 124,828.05
	HARTLEY LAW FIRM		L3116E023935		198739	05/22/2017	05/22/2017	3,819.10
								<u>CHECK TOTAL:</u> 3,819.10
	ROBERSON & COMPANY REALTY		L3116E023935		1026940	05/10/2017	05/10/2017	425.00
	ROBERSON & COMPANY REALTY		L3116E023935		1026940	05/10/2017	05/10/2017	425.00
								<u>CHECK TOTAL:</u> 850.00
	TERRY L DAVIS COMPANY		L3116E000130		1027228	05/15/2017	05/15/2017	95.00
								<u>CHECK TOTAL:</u> 95.00
	JAMES STEWART		L3116E001082		1027229	05/15/2017	05/15/2017	100.00
								<u>CHECK TOTAL:</u> 100.00
	MCGEE ENTERPRISES INC		L3116E001014		1027232	05/15/2017	05/15/2017	125.00
								<u>CHECK TOTAL:</u> 125.00
	THE WASHINGTON GROUP INC		L3116E001027		1027234	05/15/2017	05/15/2017	210.00
								<u>CHECK TOTAL:</u> 210.00
	STAR BUILDERS		L3116E001112		1027245	05/15/2017	05/15/2017	85.00
	STAR BUILDERS		L3116E001093		1027245	05/15/2017	05/15/2017	325.00
								<u>CHECK TOTAL:</u> 410.00
	ROB BAUMGARTEN		L3116E001077		1027362	05/16/2017	05/16/2017	240.00
								<u>CHECK TOTAL:</u> 240.00
	BEALE COMPANY BUILDERS		L3116E001060		1027364	05/16/2017	05/16/2017	300.00
								<u>CHECK TOTAL:</u> 300.00
	FRONTIER HOMES, LLC		L3116E001081		1027371	05/16/2017	05/16/2017	475.00
	FRONTIER HOMES, LLC		L3116E001076		1027371	05/16/2017	05/16/2017	250.00
								<u>CHECK TOTAL:</u> 725.00
	RG/REAL GROWTH CLUB-C LLC		L3116E001016		1027376	05/16/2017	05/16/2017	262.50
	RG/REAL GROWTH CLUB-C LLC		L3116E001018		1027376	05/16/2017	05/16/2017	125.00
	RG/REAL GROWTH CLUB-C LLC		L3116E001051		1027376	05/16/2017	05/16/2017	315.00
	RG/REAL GROWTH CLUB-C LLC		L3116E001015		1027376	05/16/2017	05/16/2017	460.00
								<u>CHECK TOTAL:</u> 1,162.50
	GRACE LUTHERAN CHURCH		L3116E001099		1027631	05/22/2017	05/22/2017	400.00
								<u>CHECK TOTAL:</u> 400.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		198264	05/08/2017	05/08/2017	9,198.02
								<u>ACCT TOTAL:</u> 133,614.65
	TULSA DEVELOPMENT AUTHORITY		840040		198745	05/22/2017	05/22/2017	9,198.02
								<u>CHECK TOTAL:</u> 9,198.02
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		198264	05/08/2017	05/08/2017	732.73
								<u>CHECK TOTAL:</u> 732.73
	AMERIPRISE FINANCIAL SERVICES		840040		198342	05/10/2017	05/10/2017	673.89
								<u>CHECK TOTAL:</u> 673.89
	TULSA DEVELOPMENT AUTHORITY		840040		198745	05/22/2017	05/22/2017	732.73
								<u>CHECK TOTAL:</u> 732.73
	AMERIPRISE FINANCIAL SERVICES		840040		198863	05/25/2017	05/25/2017	673.89
								<u>CHECK TOTAL:</u> 673.89
	COMPSOURCE OKLAHOMA	5112201	840040		1026531	05/03/2017	05/03/2017	85.00
								<u>ACCT TOTAL:</u> 2,813.24
	ASSURANT EMPLOYEE BENEFITS		840040		1026759	05/08/2017	05/08/2017	209.61
								<u>CHECK TOTAL:</u> 85.00

REPORT NO.: AP0002F  
 RUN DATE : 06/12/2017

CITY OF TULSA, OKLAHOMA  
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PAGE NO. : 2  
 RUN TIME : 08:03:07

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
								CHECK TOTAL: 209.61
								ACCT TOTAL: 294.61
	PAYCHEX OF NEW YORK LLC	5311901	840040		1026937	05/10/2017	05/10/2017	541.41
	TULSA COUNTY CLERK		840040		1027612	05/22/2017	05/22/2017	15.00
	VISION SERVICE PLAN		840040		1027620	05/22/2017	05/22/2017	58.68
	VISION SERVICE PLAN		840040		1027620	05/22/2017	05/22/2017	58.68
	VISION SERVICE PLAN		840040		1027620	05/22/2017	05/22/2017	58.68
	MICROSOFT CORP		840040		1027969	05/30/2017	05/30/2017	150.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1027971	05/30/2017	05/30/2017	252.10
								CHECK TOTAL: 150.00
								CHECK TOTAL: 150.00
								CHECK TOTAL: 252.10
								ACCT TOTAL: 252.10
								ACCT TOTAL: 1,134.55
	HARTLEY LAW FIRM	5316101	840040		198713	05/22/2017	05/22/2017	263.10
	HARTLEY LAW FIRM		840040		198716	05/22/2017	05/22/2017	387.90
	HARTLEY LAW FIRM		840040		198718	05/22/2017	05/22/2017	492.00
	HARTLEY LAW FIRM		840040		198730	05/22/2017	05/22/2017	1,955.20
	HARTLEY LAW FIRM		840040		198732	05/22/2017	05/22/2017	2,100.00
	HARTLEY LAW FIRM		840040		198733	05/22/2017	05/22/2017	2,843.26
	HARTLEY LAW FIRM		840040		198736	05/22/2017	05/22/2017	3,573.94
	JONES GOTCHER & BOGAN PC		840040		1026774	05/08/2017	05/08/2017	64.00
	JONES GOTCHER & BOGAN PC		840040		1026774	05/08/2017	05/08/2017	4,515.05
	JONES GOTCHER & BOGAN PC		840040		1027903	05/25/2017	05/25/2017	173.31
	JONES GOTCHER & BOGAN PC		840040		1027903	05/25/2017	05/25/2017	13,009.74
								CHECK TOTAL: 64.00
								CHECK TOTAL: 4,515.05
								CHECK TOTAL: 173.31
								ACCT TOTAL: 13,183.05
								ACCT TOTAL: 29,377.50
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		198331	05/10/2017	05/10/2017	45.58
	TRAVELERS INSURANCE COMPANY		840040		1026502	05/02/2017	05/02/2017	3,655.00
								CHECK TOTAL: 45.58
								CHECK TOTAL: 3,655.00
								ACCT TOTAL: 3,655.00
								ACCT TOTAL: 3,700.58
	MANPOWER GROUP US INC	5333101	840040		198227	05/05/2017	05/05/2017	360.00
	MANPOWER GROUP US INC		840040		198593	05/17/2017	05/17/2017	120.00
								CHECK TOTAL: 360.00
								CHECK TOTAL: 120.00
								ACCT TOTAL: 480.00
	UNIVERSAL FIELD SERVICES INC	5347401	840040		198310	05/09/2017	05/09/2017	2,580.00
	ROBERSON & COMPANY REALTY		840040		1026633	05/04/2017	05/04/2017	425.00
								CHECK TOTAL: 2,580.00
								CHECK TOTAL: 425.00
								ACCT TOTAL: 3,005.00
								FUND TOTAL: 192,816.17

REPORT NO. : AP0002F  
RUN DATE : 06/12/2017

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PAGE NO. : 1  
RUN TIME : 08:03:07

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3104	CITY OF TULSA	5343101	840040		1027105	05/12/2017	05/12/2017	70.95
<b>CHECK TOTAL:</b>								<b>70.95</b>
<b>ACCT TOTAL:</b>								<b>70.95</b>
<b>FUND TOTAL:</b>								<b>70.95</b>

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

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PAGE NO. : 1  
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3116	J D YOUNG COMPANY INC	5311901	840040		198344	05/10/2017	05/10/2017	248.69
	PEAK UPTIME		840040		198347	05/10/2017	05/10/2017	1,293.75
	WORTMAN CENTRAL AIR		840040		1026503	05/02/2017	05/02/2017	4,300.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1026528	05/03/2017	05/03/2017	50.00
	COX COMMUNICATION		840040860002		1027966	05/30/2017	05/30/2017	108.21
	ADVANCE ALARMS INC	5313504	840040		1026899	05/10/2017	05/10/2017	35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1026951	05/10/2017	05/10/2017	64.32
	AMERICAN ELECTRIC POWER		840040		1026951	05/10/2017	05/10/2017	113.14
	AMERICAN ELECTRIC POWER		840040		1026951	05/10/2017	05/10/2017	39.61
	OKLAHOMA NATURAL GAS	5315301	840040		1027999	05/30/2017	05/30/2017	70.74
	OKLAHOMA NATURAL GAS		840040		1027999	05/30/2017	05/30/2017	21.93
	NEXTEL WEST CORPORATION	5315501	840040		198283	05/09/2017	05/09/2017	153.68
	A T & T		840040		1026927	05/10/2017	05/10/2017	185.89
	MIKE THEDFORD	5316301	840040860002		198911	05/26/2017	05/26/2017	280.00
								<u>CHECK TOTAL: 248.69</u>
								<u>CHECK TOTAL: 1,293.75</u>
								<u>CHECK TOTAL: 4,300.00</u>
								<u>CHECK TOTAL: 50.00</u>
								<u>CHECK TOTAL: 108.21</u>
								<u>ACCT TOTAL: 6,000.65</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
								<u>CHECK TOTAL: 217.07</u>
								<u>ACCT TOTAL: 217.07</u>
								<u>CHECK TOTAL: 92.67</u>
								<u>ACCT TOTAL: 92.67</u>
								<u>CHECK TOTAL: 153.68</u>
								<u>CHECK TOTAL: 153.68</u>
								<u>CHECK TOTAL: 185.89</u>
								<u>CHECK TOTAL: 185.89</u>
								<u>ACCT TOTAL: 339.57</u>
								<u>CHECK TOTAL: 280.00</u>
								<u>ACCT TOTAL: 280.00</u>
								<u>FUND TOTAL: 6,964.96</u>

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

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PAGE NO. : 1  
 RUN TIME : 08:03:07

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6963	CROSSLAND HEAVY CONTRACTORS	2141101	L0001R033008		198602	05/17/2017	05/17/2017	4,775.27-
								<u>CHECK TOTAL:</u> 4,775.27-
								<u>ACCT TOTAL:</u> 4,775.27-
	MIKE THEDFORD	5311901	840040990071		198911	05/26/2017	05/26/2017	857.50
								<u>CHECK TOTAL:</u> 857.50
								<u>ACCT TOTAL:</u> 857.50
	WALLACE ENGINEERING	5453102	840040164006		198082	05/02/2017	05/02/2017	1,350.00
								<u>CHECK TOTAL:</u> 1,350.00
	CROSSLAND HEAVY CONTRACTORS		840040164006	033008C	198602	05/17/2017	05/17/2017	95,505.44
								<u>CHECK TOTAL:</u> 95,505.44
								<u>ACCT TOTAL:</u> 96,855.44
								<u>FUND TOTAL:</u> 92,937.67

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		198410	05/11/2017	05/11/2017	390.00
	D W GATES ENGINEERING SERVICES		840040164012		198410	05/11/2017	05/11/2017	1,955.00
<b>CHECK TOTAL:</b>								<u>2,345.00</u>
<b>ACCT TOTAL:</b>								<u>2,345.00</u>
<b>FUND TOTAL:</b>								<u>2,345.00</u>

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6967	WORLD MEDIA ENTERPRISES INC	5451101	840040134016		198491	05/15/2017	05/15/2017	667.74
								<u>CHECK TOTAL:</u> 667.74
								<u>ACCT TOTAL:</u> 667.74
	MIKE THEDFORD	5453102	840040134016		198911	05/26/2017	05/26/2017	822.50
								<u>CHECK TOTAL:</u> 822.50
								<u>ACCT TOTAL:</u> 822.50
								<u>FUND TOTAL:</u> 1,490.24

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

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at June 28, 2017**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,072,628.66	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	305,071.52	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	144,353.32	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	

**HUD Grants**

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5540	CDBG-TDA	399.95	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	1,606,051.43	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	4,123,267.12	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	522,627.75	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	4,589,062.81	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	1,262,824.49	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	887,531.41	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	309,968.94	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
6965	TDA - Sales Tax Projects	523,286.14	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 2017-04-21 00:00:00 and 2017-05-19 23:59:59  
 Report Owner Davenport, Connie  
 Report Time 2017-06-19 08:32:35  
 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	Account	Center
Vendor Name	Item Description	Project	GL: Commodity Code Desc	Purchase Order	GL: Commodity Code	Split Total	TXN Total
Davenport, Connie	8306	TXN00212176	6014	04/20/2017	04/21/2017	5451101	040522
	IEDC ONLINE		000000				
	IEDC ONLINE - Purchase						
		NEWSPAPER AND PUBLICATION ADVERTISING				<del>545.00</del>	NOT TDA
	8306	TXN00212322	6014	04/21/2017	04/24/2017	5451101	040522
	LOOPNET INC		000000				
	LOOPNET INC - Purchase						
						<del>214.95</del>	NOT TDA
	8306	TXN00212500	3116	04/25/2017	04/26/2017	5222101	840040
	STAPLES		000000				615-00
	STAPLES - Purchase						
		OFFICE SUPPLIES, GENERAL				9.98	9.98
	8306	TXN00212495	3116	04/25/2017	04/26/2017	5222101	840040
	STAPLES		000000				615-00
	STAPLES - Purchase						
		OFFICE SUPPLIES, GENERAL				146.68	146.68
	8306	TXN00212484	3116	04/25/2017	04/26/2017	5222101	840040
	STAPLES		000000				615-00
	STAPLES - Purchase						
		OFFICE SUPPLIES, GENERAL				199.99	199.99
	8306	TXN00212714	6014	04/27/2017	04/27/2017	5451101	040522
	LOOPNET INC		000000				
	LOOPNET INC - Purchase						
						<del>1,074.75</del>	NOT TDA
	8306	TXN00212952	000000	04/28/2017	05/01/2017		
	WORDCOM						
	WORDCOM - Purchase						
						<del>39.35</del>	NOT TDA
count: 7							
						2,224.70	
report count: 7							
						2,224.70	