

REPORT NO.: AP0002F
 RUN DATE : 10/09/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 09012017 - 09302017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		202476	09/12/2017	09/12/2017	10,212.16
								<u>CHECK TOTAL:</u> 10,212.16
	TULSA DEVELOPMENT AUTHORITY		840040		202993	09/26/2017	09/26/2017	9,495.69
								<u>CHECK TOTAL:</u> 9,495.69
	AMERIPRISE FINANCIAL SERVICES	5112101	840040		202282	09/07/2017	09/07/2017	673.89
								<u>CHECK TOTAL:</u> 673.89
	TULSA DEVELOPMENT AUTHORITY		840040		202476	09/12/2017	09/12/2017	781.56
								<u>CHECK TOTAL:</u> 781.56
	AMERIPRISE FINANCIAL SERVICES		840040		202614	09/18/2017	09/18/2017	673.89
								<u>CHECK TOTAL:</u> 673.89
	TULSA DEVELOPMENT AUTHORITY		840040		202993	09/26/2017	09/26/2017	728.83
								<u>CHECK TOTAL:</u> 728.83
	COMPSOURCE OKLAHOMA	5112102	840040		1033976	09/14/2017	09/14/2017	91.00
								<u>CHECK TOTAL:</u> 91.00
	ASSURANT HEALTH	5112301	840040		1033546	09/07/2017	09/07/2017	209.61
								<u>CHECK TOTAL:</u> 209.61
	ENERCON SERVICES INC	5311901	840040		202236	09/06/2017	09/06/2017	2,300.00
								<u>CHECK TOTAL:</u> 2,300.00
	VISION SERVICE PLAN		840040		202818	09/21/2017	09/21/2017	58.68
								<u>CHECK TOTAL:</u> 58.68
	PAYCHEX OF NEW YORK LLC		840040		1034259	09/20/2017	09/20/2017	132.95
								<u>CHECK TOTAL:</u> 132.95
	HARTLEY LAW FIRM	5316101	840040		202347	09/08/2017	09/08/2017	300.00
								<u>CHECK TOTAL:</u> 300.00
	HARTLEY LAW FIRM		840040		202352	09/08/2017	09/08/2017	790.00
								<u>CHECK TOTAL:</u> 790.00
	HARTLEY LAW FIRM		840040		202724	09/20/2017	09/20/2017	70.00
								<u>CHECK TOTAL:</u> 70.00
	HARTLEY LAW FIRM		840040		202730	09/20/2017	09/20/2017	227.50
								<u>CHECK TOTAL:</u> 227.50
	HARTLEY LAW FIRM		840040		202748	09/20/2017	09/20/2017	474.50
								<u>CHECK TOTAL:</u> 474.50
	HARTLEY LAW FIRM		840040		202754	09/20/2017	09/20/2017	673.27
								<u>CHECK TOTAL:</u> 673.27
	HARTLEY LAW FIRM		840040		202758	09/20/2017	09/20/2017	1,396.56
								<u>CHECK TOTAL:</u> 1,396.56
	HARTLEY LAW FIRM		840040		202795	09/20/2017	09/20/2017	5,108.25
								<u>CHECK TOTAL:</u> 5,108.25
	HARTLEY LAW FIRM		840040		202796	09/20/2017	09/20/2017	5,197.50
								<u>CHECK TOTAL:</u> 5,197.50
	JONES GOTCHER & BOGAN PC	5316301	840040		1033579	09/07/2017	09/07/2017	1,723.66
								<u>CHECK TOTAL:</u> 1,723.66
	MANPOWER GROUP US INC	5333101	840040		202581	09/14/2017	09/14/2017	200.00
	MANPOWER GROUP US INC		840040		202581	09/14/2017	09/14/2017	100.00
								<u>CHECK TOTAL:</u> 300.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	MANPOWER GROUP US INC	5333101	840040		202804	09/20/2017	09/20/2017	120.00
								<u>CHECK TOTAL:</u> 120.00
								<u>ACCT TOTAL:</u> 420.00
	BETTY CAGLE	5347401	840040		1033747	09/11/2017	09/11/2017	500.00
								<u>CHECK TOTAL:</u> 500.00
								<u>ACCT TOTAL:</u> 500.00
								<u>FUND TOTAL:</u> 42,239.50

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	COMPLETE HOUSEHOLD SERVICE INC	5343101	840040		202544	09/14/2017	09/14/2017	225.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		202544	09/14/2017	09/14/2017	225.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		202544	09/14/2017	09/14/2017	225.00
	CITY OF TULSA		840040		1034488	09/26/2017	09/26/2017	
<u>CHECK TOTAL:</u>								675.00
<u>CHECK TOTAL:</u>								70.95
<u>ACCT TOTAL:</u>								745.95
<u>FUND TOTAL:</u>								745.95

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040860002		202309	09/07/2017	09/07/2017	290.88
	MIKE THEDFORD		840040860002		202350	09/08/2017	09/08/2017	665.00
	JEFFREY KUNZ DBA KUNZ		840040860002		1033480	09/06/2017	09/06/2017	175.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1033659	09/08/2017	09/08/2017	50.00
	ADVANCE ALARMS INC	5313504	840040860002		1034076	09/18/2017	09/18/2017	35.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1033701	09/08/2017	09/08/2017	43.61
	AMERICAN ELECTRIC POWER		840040860002		1033701	09/08/2017	09/08/2017	220.40
	OKLAHOMA NATURAL GAS	5315301	840040860002		1033414	09/06/2017	09/06/2017	21.56
	NEXTEL WEST CORPORATION	5315501	840040860002		202344	09/08/2017	09/08/2017	153.71
	A T & T		840040860002		1034265	09/20/2017	09/20/2017	299.13
								<u>CHECK TOTAL:</u> 290.88
								<u>ACCT TOTAL:</u> 1,180.88
								<u>CHECK TOTAL:</u> 665.00
								<u>ACCT TOTAL:</u> 35.00
								<u>CHECK TOTAL:</u> 175.00
								<u>ACCT TOTAL:</u> 50.00
								<u>CHECK TOTAL:</u> 50.00
								<u>ACCT TOTAL:</u> 35.00
								<u>CHECK TOTAL:</u> 43.61
								<u>ACCT TOTAL:</u> 220.40
								<u>CHECK TOTAL:</u> 220.40
								<u>ACCT TOTAL:</u> 264.01
								<u>CHECK TOTAL:</u> 21.56
								<u>ACCT TOTAL:</u> 21.56
								<u>CHECK TOTAL:</u> 153.71
								<u>ACCT TOTAL:</u> 153.71
								<u>CHECK TOTAL:</u> 299.13
								<u>ACCT TOTAL:</u> 452.84
								<u>FUND TOTAL:</u> 1,954.29

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6963	MIKE THEDFORD	5311901	840040990071		202239	09/06/2017	09/06/2017	2,047.50
								<u>CHECK TOTAL:</u> 2,047.50
								<u>ACCT TOTAL:</u> 2,047.50
	WORLD MEDIA ENTERPRISES INC	5453102	840040164007		202682	09/19/2017	09/19/2017	291.20
								<u>CHECK TOTAL:</u> 291.20
								<u>ACCT TOTAL:</u> 291.20
								<u>FUND TOTAL:</u> 2,338.70

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		202777	09/20/2017	09/20/2017	1,560.00
	D W GATES ENGINEERING SERVICES		840040164012		202777	09/20/2017	09/20/2017	1,150.00
								CHECK TOTAL: 2,710.00
								ACCT TOTAL: 2,710.00
								FUND TOTAL: 2,710.00

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6967	SASHAY CORPORATE SERVICES LLC	5451101	840040134016	033179C	203023	09/27/2017	09/27/2017	1.15
								<u>CHECK TOTAL:</u> 1.15
								<u>ACCT TOTAL:</u> 1.15
	MIKE THEDFORD	5453102	840040134016		202239	09/06/2017	09/06/2017	682.50
								<u>CHECK TOTAL:</u> 682.50
								<u>ACCT TOTAL:</u> 682.50
								<u>FUND TOTAL:</u> 683.65

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



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 XXXX-XXXX-XXXX-2102

August 21, 2017 - September 20, 2017

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 09/20/17 Credit Limit \$8,000 Cash Limit \$0 Days In Billing Cycle 31 Total Activity \$1,704.91 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,704.91 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,704.91

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/07	09/06	CROSSOVER COMM IMPACT	CROSSOVERIMPAOK	24492157249637324511511	8398	1,000.00	
09/08	09/07	JASON'S DELI TULSA OK	24692167251100049845363	5814	47.28		
09/19	09/17	STAPLES 00119388 TULSA OK	24164077281105002589159	5943	130.95		
09/20	09/19	STAPLES 877-8267755 TX	24164077282105184444537	5111	526.68		

18778267755

00000000 00000000 00000000 4715291101202102

Account Number: XXXX-XXXX-XXXX-2102
 August 21, 2017 - September 20, 2017



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

Total Activity \$1,704.91

Connie Davenport 10/18
 Cardholder Signature Date



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

**N0002601

Manager Signature Date

⑆54999001⑆⑆00051101202102⑈

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

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	2,797,264.77	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	307,903.72	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	200,217.69	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	650.72	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	1,612,283.04	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	3,991,884.85	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	337,655.44	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	4,710,095.82	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	1,224,671.97	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	890,974.82	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	311,171.56	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	2,202,827.35	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	