

REPORT NO.: AP0002F
 RUN DATE : 11/06/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 10012017 - 10312017

PAGE NO. : 1
 RUN TIME : 10:27:14

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	HARTLEY LAW FIRM	4611101	R0001		203813	10/19/2017	10/19/2017	176.20
								<u>CHECK TOTAL: 176.20</u>
								<u>ACCT TOTAL: 176.20</u>
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		203510	10/10/2017	10/10/2017	10,616.34
	TULSA DEVELOPMENT AUTHORITY		840040		203980	10/24/2017	10/24/2017	9,680.89
								<u>CHECK TOTAL: 10,616.34</u>
								<u>CHECK TOTAL: 9,680.89</u>
								<u>ACCT TOTAL: 20,297.23</u>
	MANPOWER GROUP US INC	5110103	840040		203512	10/10/2017	10/10/2017	240.00
	MANPOWER GROUP US INC		840040		203512	10/10/2017	10/10/2017	140.00
	MANPOWER GROUP US INC		840040		203512	10/10/2017	10/10/2017	140.00
								<u>CHECK TOTAL: 520.00</u>
	MANPOWER GROUP US INC		840040		203981	10/24/2017	10/24/2017	180.00
								<u>CHECK TOTAL: 180.00</u>
	MANPOWER GROUP US INC		840040		204003	10/25/2017	10/25/2017	540.00
								<u>CHECK TOTAL: 540.00</u>
								<u>ACCT TOTAL: 1,240.00</u>
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		203510	10/10/2017	10/10/2017	750.24
								<u>CHECK TOTAL: 750.24</u>
	AMERIPRISE FINANCIAL SERVICES		840040		203595	10/12/2017	10/12/2017	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		203819	10/19/2017	10/19/2017	673.89
								<u>CHECK TOTAL: 673.89</u>
								<u>CHECK TOTAL: 673.89</u>
	TULSA DEVELOPMENT AUTHORITY		840040		203980	10/24/2017	10/24/2017	733.03
	AMERIPRISE FINANCIAL SERVICES		840040		203997	10/25/2017	10/25/2017	673.89
								<u>CHECK TOTAL: 733.03</u>
								<u>CHECK TOTAL: 673.89</u>
								<u>ACCT TOTAL: 3,504.94</u>
	COMPSOURCE OKLAHOMA	5112102	840040		1035302	10/10/2017	10/10/2017	117.00
								<u>CHECK TOTAL: 117.00</u>
								<u>ACCT TOTAL: 117.00</u>
	ASSURANT HEALTH	5112201	840040		1035478	10/12/2017	10/12/2017	209.61
								<u>CHECK TOTAL: 209.61</u>
								<u>ACCT TOTAL: 209.61</u>
	HEALTH CARE SERVICE	5112301	840040		203506	10/10/2017	10/10/2017	2,934.05
	HEALTH CARE SERVICE		840040		204129	10/30/2017	10/30/2017	2,934.05
								<u>CHECK TOTAL: 2,934.05</u>
								<u>CHECK TOTAL: 2,934.05</u>
								<u>ACCT TOTAL: 5,868.10</u>
	VISION SERVICE PLAN	5311901	840040		203431	10/10/2017	10/10/2017	58.68
	VISION SERVICE PLAN		840040		204023	10/26/2017	10/26/2017	58.68
								<u>CHECK TOTAL: 58.68</u>
								<u>CHECK TOTAL: 58.68</u>
	FIRST AMERICAN TITLE & FIRST AMERICAN TITLE &		840040		1034832	10/02/2017	10/02/2017	4,000.00
			840040		1034832	10/02/2017	10/02/2017	4,000.00- C
								<u>CHECK TOTAL: 0.00</u>
	FIRST AMERICAN TITLE & FIRST AMERICAN TITLE &		840040		1034833	10/02/2017	10/02/2017	4,000.00
			840040		1034833	10/02/2017	10/02/2017	4,000.00- C
								<u>CHECK TOTAL: 0.00</u>
	FIRSTTITLE & ABSTRACT SERVICES FIRSTTITLE & ABSTRACT SERVICES		840040		1035032	10/04/2017	10/04/2017	4,000.00
			840040		1035032	10/04/2017	10/04/2017	4,000.00
								<u>CHECK TOTAL: 8,000.00</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	DELTA DENTAL PLAN OF OKLAHOMA	5311901	840040		1035402	10/11/2017	10/11/2017	263.96
								<u>CHECK TOTAL:</u> 263.96
	PAYCHEX OF NEW YORK LLC		840040		1035480	10/12/2017	10/12/2017	237.57
								<u>CHECK TOTAL:</u> 237.57
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1036234	10/26/2017	10/26/2017	263.96
								<u>CHECK TOTAL:</u> 263.96
								<u>ACCT TOTAL:</u> 8,882.85
	NEXTEL WEST CORPORATION	5315501	840040		203433	10/10/2017	10/10/2017	153.71
								<u>CHECK TOTAL:</u> 153.71
								<u>ACCT TOTAL:</u> 153.71
	HARTLEY LAW FIRM	5316101	840040		203816	10/19/2017	10/19/2017	493.20
								<u>CHECK TOTAL:</u> 493.20
	HARTLEY LAW FIRM		840040		203824	10/19/2017	10/19/2017	630.00
	HARTLEY LAW FIRM		840040		203824	10/19/2017	10/19/2017	1,438.40
	HARTLEY LAW FIRM		840040		203824	10/19/2017	10/19/2017	35.00
								<u>CHECK TOTAL:</u> 2,103.40
	HARTLEY LAW FIRM		840040		204018	10/26/2017	10/26/2017	17.50
								<u>CHECK TOTAL:</u> 17.50
	HARTLEY LAW FIRM		840040		204019	10/26/2017	10/26/2017	17.50
								<u>CHECK TOTAL:</u> 17.50
	HARTLEY LAW FIRM		840040		204024	10/26/2017	10/26/2017	70.00
								<u>CHECK TOTAL:</u> 70.00
	HARTLEY LAW FIRM		840040		204025	10/26/2017	10/26/2017	70.00
								<u>CHECK TOTAL:</u> 70.00
	HARTLEY LAW FIRM		840040		204027	10/26/2017	10/26/2017	175.00
								<u>CHECK TOTAL:</u> 175.00
	HARTLEY LAW FIRM		840040		204034	10/26/2017	10/26/2017	793.70
								<u>CHECK TOTAL:</u> 793.70
	HARTLEY LAW FIRM		840040		204036	10/26/2017	10/26/2017	842.80
								<u>CHECK TOTAL:</u> 842.80
	HARTLEY LAW FIRM		840040		204037	10/26/2017	10/26/2017	862.50
								<u>CHECK TOTAL:</u> 862.50
	HARTLEY LAW FIRM		840040		204040	10/26/2017	10/26/2017	1,703.50
								<u>CHECK TOTAL:</u> 1,703.50
	HARTLEY LAW FIRM		840040		204045	10/26/2017	10/26/2017	2,308.53
								<u>CHECK TOTAL:</u> 2,308.53
	HARTLEY LAW FIRM		840040		204046	10/26/2017	10/26/2017	2,561.50
								<u>CHECK TOTAL:</u> 2,561.50
	HARTLEY LAW FIRM		840040		204047	10/26/2017	10/26/2017	2,940.27
								<u>CHECK TOTAL:</u> 2,940.27
	HARTLEY LAW FIRM		840040		204050	10/26/2017	10/26/2017	4,988.70
								<u>CHECK TOTAL:</u> 4,988.70
	CORBYN HAMPTON BARGHOLS		840040		1034827	10/02/2017	10/02/2017	550.00
								<u>CHECK TOTAL:</u> 550.00
								<u>ACCT TOTAL:</u> 20,498.10
	JONES GOTCHER & BOGAN PC	5316301	840040		1035517	10/12/2017	10/12/2017	1,723.66
	JONES GOTCHER & BOGAN PC		840040		1035517	10/12/2017	10/12/2017	13,685.32
								<u>CHECK TOTAL:</u> 15,408.98
								<u>ACCT TOTAL:</u> 15,408.98
	ROBERSON & COMPANY REALTY	5347401	840040		1036082	10/24/2017	10/24/2017	250.00
								<u>CHECK TOTAL:</u> 250.00
								<u>ACCT TOTAL:</u> 250.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	HILLE CHARITABLE FOUNDATION	5388101	840040		1035657	10/16/2017	10/16/2017	16,000.00
								<u>CHECK TOTAL:</u> 16,000.00
								<u>ACCT TOTAL:</u> 16,000.00
	SATTCOM LLC	5452101	840040174007		1034842	10/02/2017	10/02/2017	142,425.00
								<u>CHECK TOTAL:</u> 142,425.00
								<u>ACCT TOTAL:</u> 142,425.00
								<u>FUND TOTAL:</u> 235,031.72

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	CITY OF TULSA	5343101	840040		1035848	10/19/2017	10/19/2017	70.95	
								<u>CHECK TOTAL:</u>	70.95
								<u>ACCT TOTAL:</u>	70.95
								<u>FUND TOTAL:</u>	70.95

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	PEAK UPTIME	5311901	840040860002		203523	10/11/2017	10/11/2017	150.00
								<u>CHECK TOTAL:</u> 150.00
	PEAK UPTIME		840040		203576	10/12/2017	10/12/2017	37.99
								<u>CHECK TOTAL:</u> 37.99
	AMOS ELECTRICAL & MECHANICAL		840040		203650	10/13/2017	10/13/2017	470.61
								<u>CHECK TOTAL:</u> 470.61
	J D YOUNG COMPANY INC		840040860002		203709	10/17/2017	10/17/2017	330.52
								<u>CHECK TOTAL:</u> 330.52
	COX COMMUNICATION		840040		1034823	10/02/2017	10/02/2017	115.43
								<u>CHECK TOTAL:</u> 115.43
	JEFFREY KUNZ DBA KUNZ		840040		1034989	10/04/2017	10/04/2017	140.00
								<u>CHECK TOTAL:</u> 140.00
	DOUGLAS KIRKHAM ENTERPRISELLC		840040860002		1035293	10/10/2017	10/10/2017	50.00
								<u>CHECK TOTAL:</u> 50.00
	KEVIN W ANDERSON & ASSOCIATES		840040		1035947	10/20/2017	10/20/2017	510.00
								<u>CHECK TOTAL:</u> 510.00
	COX COMMUNICATION		840040		1036163	10/25/2017	10/25/2017	115.43
								<u>CHECK TOTAL:</u> 115.43
	BEWLEY SWEEPER SERVICE INC		840040860002		1036225	10/26/2017	10/26/2017	92.73
								<u>CHECK TOTAL:</u> 92.73
								<u>ACCT TOTAL:</u> 2,012.71
	ADVANCE ALARMS INC	5313504	840040860002		1035450	10/12/2017	10/12/2017	35.00
								<u>CHECK TOTAL:</u> 35.00
								<u>ACCT TOTAL:</u> 35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1035340	10/10/2017	10/10/2017	43.35
	AMERICAN ELECTRIC POWER		840040		1035340	10/10/2017	10/10/2017	202.59
								<u>CHECK TOTAL:</u> 245.94
								<u>ACCT TOTAL:</u> 245.94
	OKLAHOMA NATURAL GAS	5315301	840040860002		1035303	10/10/2017	10/10/2017	21.78
								<u>CHECK TOTAL:</u> 21.78
	OKLAHOMA NATURAL GAS		840040		1036263	10/26/2017	10/26/2017	21.79
								<u>CHECK TOTAL:</u> 21.79
								<u>ACCT TOTAL:</u> 43.57
	A T & T	5315501	840040		1035572	10/13/2017	10/13/2017	295.78
								<u>CHECK TOTAL:</u> 295.78
								<u>ACCT TOTAL:</u> 295.78
								<u>FUND TOTAL:</u> 2,633.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6963	CHRIS WOLLARD	5455307	840040164004		1036266	10/26/2017	10/26/2017	10,000.00
								<u>CHECK TOTAL:</u> 10,000.00
								<u>ACCT TOTAL:</u> 10,000.00
								<u>FUND TOTAL:</u> 10,000.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		203644	10/13/2017	10/13/2017	920.00	
	D W GATES ENGINEERING SERVICES		840040164012		203863	10/20/2017	10/20/2017	1,150.00	
	D W GATES ENGINEERING SERVICES		840040164012		203863	10/20/2017	10/20/2017	1,150.00- C	
	D W GATES ENGINEERING SERVICES		840040164012		204002	10/25/2017	10/25/2017	1,690.00	
								CHECK TOTAL:	920.00
								CHECK TOTAL:	1,150.00
								CHECK TOTAL:	0.00
								CHECK TOTAL:	1,690.00
								ACCT TOTAL:	2,610.00
								FUND TOTAL:	2,610.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6967	CROSSLAND HEAVY CONTRACTORS	2141101	L0001R033257		203296	10/04/2017	10/04/2017	1,964.02-
	CROSSLAND HEAVY CONTRACTORS		L0001R033257		204212	10/31/2017	10/31/2017	3,194.57-
								<u>CHECK TOTAL:</u> 1,964.02-
								<u>CHECK TOTAL:</u> 3,194.57-
								<u>ACCT TOTAL:</u> 5,158.59-
	CYNTERGY LLC	5451101	840040134016	031802C	203356	10/06/2017	10/06/2017	3,920.00
	KLEINFELDER INC		840040134016	031955C	204205	10/31/2017	10/31/2017	901.00
	KLEINFELDER INC		840040134016	031955C	204205	10/31/2017	10/31/2017	136.00
	KLEINFELDER INC		840040134016	031955C	204205	10/31/2017	10/31/2017	306.00
								<u>CHECK TOTAL:</u> 3,920.00
								<u>ACCT TOTAL:</u> 1,343.00
	CROSSLAND HEAVY CONTRACTORS	5453102	840040134016	033257C	203296	10/04/2017	10/04/2017	39,280.33
	CROSSLAND HEAVY CONTRACTORS		840040134016	033257C	204212	10/31/2017	10/31/2017	63,891.54
								<u>CHECK TOTAL:</u> 39,280.33
								<u>CHECK TOTAL:</u> 63,891.54
								<u>ACCT TOTAL:</u> 103,171.87
								<u>FUND TOTAL:</u> 103,276.28

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



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 XXXX-XXXX-XXXX-2102
 September 21, 2017 - October 20, 2017

Purchasing Card

Cardholder Activity

Account Information 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	Payment Information Statement Date 10/20/17 Credit Limit \$8,000 Cash Limit \$0 Days In Billing Cycle 30 Total Activity \$714.49 THIS IS NOT A BILL - DO NOT PAY	Account Summary Credits \$0.00 Cash \$0.00 Purchases \$714.49 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$714.49
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Posting Date	Date	Description	Reference Number	MCC	Charge	Credit
9/25	09/22	STAPLES 877-8267755 TX	24164077285105217125332	5111	289.45	
9/27	09/25	WORDCOM 918-582-8844 OK	24323007269754094154419	5111	96.29	
10/16	10/12	TRSI 999-9999999 OK	24121577286000285120016	2741	12.00	
10/16	10/14	STAPLES 877-8267755 TX	24164077288105134750108	5111	250.14	
10/20	10/19	STAPLES-DIRECT 800-3333330-MA	24164077292195188510436	5444	56.61	

NOT TDA
 NOT TDA

0000000 0000000 0000000 4715291101202102

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

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
 **N0001557

Total Activity \$714.49
 Cardholder Signature *Connie Davenport* 11/15/17
 Date
 Manager Signature _____
 Date

5499900 1 1:0005 1 10 1 20 2 10 2 11

Statement of Account

Company Name: City of Tulsa
 Post Date: Between 2017-09-21 00:00:00 and 2017-10-20 23:59:59
 Report Owner: Davenport, Connie
 Report Time: 2017-11-15 13:49:23
 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	Center
Vendor Name	Item Description	GL: Commodity Code Desc	Project	Purchase Order	GL: Commodity Code	TXN Total
			Account	Split Total		
Davenport, Connie	2102	TXN00227305	3116	09/22/2017	09/25/2017	840040
	STAPLES		000000	5222101		615-00
	STAPLES - Purchase	OFFICE SUPPLIES, GENERAL		299.45	299.45	
	2102	TXN00227504	3101	09/25/2017	09/27/2017	840040
	WORDCOM		000000	5222110		207-55
	WORDCOM - Purchase	GRAPHIC SUPPLIES FOR PLOTTERS AND PRINTER PLOTTERS INKS		96.29	96.29	
	2102	TXN00229562	3116	10/14/2017	10/16/2017	840040
	STAPLES		000000	5222101		615-00
	STAPLES - Purchase	OFFICE SUPPLIES, GENERAL		250.14	250.14	
	2102	TXN00229453	1080	10/12/2017	10/16/2017	002011
	TPSI		000000	5311901		915-23
	TPSI - Purchase	CONFERENCE COORDINATING AND PLANNING SERVICES		12.00	12.00	
	2102	TXN00230042	8416	10/19/2017	10/20/2017	840040
	STAPLES DIRECT		000000	5222101		615-00
	STAPLES DIRECT - Purchase	OFFICE SUPPLIES, GENERAL		56.61	56.61	

count: 5
 744.49

report count: 5
 744.49

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at November 15, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	2,822,297.69	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	309,436.78	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	150,162.76	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	655.44	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	1,614,554.19	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	3,987,598.65	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	378,348.15	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	4,701,571.60	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	1,164,430.55	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	892,229.85	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	311,609.88	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	2,203,873.00	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	