

REPORT NO.: AP0002F
 RUN DATE : 03/06/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 02012017 - 02282017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		195624	02/13/2017	02/13/2017	9,198.02
	TULSA ECONOMIC DEVELOPMENT		840040		196109	02/28/2017	02/28/2017	9,198.02
								<u>CHECK TOTAL:</u> 9,198.02
								<u>ACCT TOTAL:</u> 18,396.04
	AMERIPRISE FINANCIAL SERVICES	5112101	840040		195327	02/03/2017	02/03/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		195624	02/13/2017	02/13/2017	789.23
	AMERIPRISE FINANCIAL SERVICES		840040		195717	02/16/2017	02/16/2017	673.89
	TULSA ECONOMIC DEVELOPMENT		840040		196109	02/28/2017	02/28/2017	785.89
								<u>CHECK TOTAL:</u> 673.89
								<u>ACCT TOTAL:</u> 2,922.90
	ASSURANT EMPLOYEE BENEFITS	5112201	840040		1021853	02/06/2017	02/06/2017	209.61
	COMPSOURCE OKLAHOMA		840040		1022087	02/09/2017	02/09/2017	121.00
								<u>CHECK TOTAL:</u> 121.00
								<u>ACCT TOTAL:</u> 330.61
	HEALTH CARE SERVICE	5112301	840040		195931	02/23/2017	02/23/2017	2,934.05
	WORLD MEDIA ENTERPRISES INC	5311101	840040		195254	02/02/2017	01/24/2017	161.55
								<u>CHECK TOTAL:</u> 161.55
								<u>ACCT TOTAL:</u> 161.55
	J D YOUNG COMPANY INC	5311901	840040		195541	02/09/2017	02/09/2017	215.24
	MIKE THEDFORD		840040		195791	02/20/2017	02/20/2017	665.00
	PAYCHEX OF NEW YORK LLC		840040		1022430	02/15/2017	02/15/2017	454.34
	JEFFREY KUNZ DBA KUNZ		840040		1022848	02/24/2017	02/24/2017	140.00
	COX COMMUNICATION		840040		1022934	02/27/2017	02/27/2017	105.03
								<u>CHECK TOTAL:</u> 105.03
								<u>ACCT TOTAL:</u> 1,579.61
	ADVANCE ALARMS INC	5313504	840040		1022086	02/09/2017	02/09/2017	35.00
	ADVANCE ALARMS INC		840040		1022086	02/09/2017	02/09/2017	35.00
	ADVANCE ALARMS INC		840040		1022086	02/09/2017	02/09/2017	35.00
								<u>CHECK TOTAL:</u> 105.00
								<u>ACCT TOTAL:</u> 105.00
	NEXTEL WEST CORPORATION	5315501	840040		195480	02/08/2017	02/08/2017	151.55
	A T & T		840040		1022094	02/09/2017	02/09/2017	186.71
								<u>CHECK TOTAL:</u> 151.55
								<u>ACCT TOTAL:</u> 338.26
	HARTLEY LAW FIRM	5316101	840040		195474	02/08/2017	02/08/2017	35.00
	HARTLEY LAW FIRM		840040		195477	02/08/2017	02/08/2017	87.50
	HARTLEY LAW FIRM		840040		195478	02/08/2017	02/08/2017	105.00
								<u>CHECK TOTAL:</u> 35.00
								<u>ACCT TOTAL:</u> 87.50
								<u>CHECK TOTAL:</u> 105.00
								<u>ACCT TOTAL:</u> 105.00

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3101	HARTLEY LAW FIRM	5316101	840040		195482	02/08/2017	02/08/2017	192.50
								<u>CHECK TOTAL:</u> 192.50
	HARTLEY LAW FIRM		840040		195486	02/08/2017	02/08/2017	350.40
								<u>CHECK TOTAL:</u> 350.40
	HARTLEY LAW FIRM		840040		195487	02/08/2017	02/08/2017	367.50
								<u>CHECK TOTAL:</u> 367.50
	HARTLEY LAW FIRM		840040		195489	02/08/2017	02/08/2017	405.30
								<u>CHECK TOTAL:</u> 405.30
	HARTLEY LAW FIRM		840040		195491	02/08/2017	02/08/2017	595.00
								<u>CHECK TOTAL:</u> 595.00
	HARTLEY LAW FIRM		840040		195502	02/08/2017	02/08/2017	2,642.50
								<u>CHECK TOTAL:</u> 2,642.50
	HARTLEY LAW FIRM		840040		195503	02/08/2017	02/08/2017	3,097.90
								<u>CHECK TOTAL:</u> 3,097.90
	HARTLEY LAW FIRM		840040		195948	02/24/2017	02/24/2017	35.00
								<u>CHECK TOTAL:</u> 35.00
	HARTLEY LAW FIRM		840040		195949	02/24/2017	02/24/2017	52.50
								<u>CHECK TOTAL:</u> 52.50
	HARTLEY LAW FIRM		840040		195951	02/24/2017	02/24/2017	87.50
								<u>CHECK TOTAL:</u> 87.50
	HARTLEY LAW FIRM		840040		195964	02/24/2017	02/24/2017	367.50
								<u>CHECK TOTAL:</u> 367.50
	HARTLEY LAW FIRM		840040		195967	02/24/2017	02/24/2017	542.50
								<u>CHECK TOTAL:</u> 542.50
	HARTLEY LAW FIRM		840040		195968	02/24/2017	02/24/2017	612.50
								<u>CHECK TOTAL:</u> 612.50
	HARTLEY LAW FIRM		840040		195973	02/24/2017	02/24/2017	747.00
								<u>CHECK TOTAL:</u> 747.00
	HARTLEY LAW FIRM		840040		195976	02/24/2017	02/24/2017	927.50
								<u>CHECK TOTAL:</u> 927.50
	HARTLEY LAW FIRM		840040		195980	02/24/2017	02/24/2017	1,244.10
								<u>CHECK TOTAL:</u> 1,244.10
	HARTLEY LAW FIRM		840040		195996	02/24/2017	02/24/2017	2,400.90
								<u>CHECK TOTAL:</u> 2,400.90
	HARTLEY LAW FIRM		840040		196008	02/24/2017	02/24/2017	3,920.00
								<u>CHECK TOTAL:</u> 3,920.00
	JONES GOTCHER & BOGAN PC		840040		1022054	02/08/2017	02/08/2017	312.60
								<u>CHECK TOTAL:</u> 312.60
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		1022456	02/15/2017	02/15/2017	10,719.59
	HOUSEAL LAVIGNE ASSOCIATES		840040		1022456	02/15/2017	02/15/2017	10,505.00
								<u>CHECK TOTAL:</u> 21,224.59
								<u>ACCT TOTAL:</u> 21,224.59
	PHILADELPHIA INSURANCE	5326101	840040		1022061	02/08/2017	02/08/2017	2,093.00
								<u>CHECK TOTAL:</u> 2,093.00
								<u>ACCT TOTAL:</u> 2,093.00
	BRADY VILLAGE OWNERS ASSOC.	5332104	840040		1021954	02/07/2017	02/07/2017	500.00
								<u>CHECK TOTAL:</u> 500.00
								<u>ACCT TOTAL:</u> 500.00
	MANPOWER GROUP US INC	5333101	840040		195607	02/13/2017	02/13/2017	140.00
								<u>CHECK TOTAL:</u> 140.00
	MANPOWER GROUP US INC		840040		195797	02/20/2017	02/20/2017	80.00
								<u>CHECK TOTAL:</u> 80.00

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								<u>CHECK TOTAL:</u> 80.00
	MANPOWER GROUP US INC		840040		196059	02/27/2017	02/27/2017	140.00
								<u>CHECK TOTAL:</u> 140.00
								<u>ACCT TOTAL:</u> 360.00
	SMITH BROTHERS	5347401	840040		1022615	02/20/2017	02/20/2017	340.00
								<u>CHECK TOTAL:</u> 340.00
								<u>ACCT TOTAL:</u> 340.00
								<u>FUND TOTAL:</u> 70,090.71

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	DAMARCO DUSLEY CONTRACTING	5343101	840040		195445	02/07/2017	02/07/2017	3,000.00
	CV ELECTRIC		840040		1021963	02/07/2017	02/07/2017	1,195.00
	CITY OF TULSA		840040		1022599	02/20/2017	02/20/2017	70.95
	CITY OF TULSA		840040		1022970	02/28/2017	02/28/2017	6.45
								<u>CHECK TOTAL: 3,000.00</u>
								<u>1,195.00</u>
								<u>CHECK TOTAL: 1,195.00</u>
								<u>70.95</u>
								<u>CHECK TOTAL: 70.95</u>
								<u>6.45</u>
								<u>CHECK TOTAL: 6.45</u>
								<u>ACCT TOTAL: 4,272.40</u>
								<u>FUND TOTAL: 4,272.40</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	DAVID GREEN III	5311901	840040860002		1021996	02/08/2017	02/08/2017	28.50
	THE WHAT NOT SHOP		840040		1022834	02/24/2017	02/24/2017	59.97
								<u>CHECK TOTAL: 28.50</u>
								<u>CHECK TOTAL: 59.97</u>
								<u>ACCT TOTAL: 88.47</u>
	AMERICAN ELECTRIC POWER	5315201	840040860002		1022063	02/08/2017	02/08/2017	83.55
	AMERICAN ELECTRIC POWER		840040860002		1022063	02/08/2017	02/08/2017	125.45
	AMERICAN ELECTRIC POWER		840040860002		1022063	02/08/2017	02/08/2017	39.89
								<u>CHECK TOTAL: 248.09</u>
								<u>ACCT TOTAL: 248.09</u>
								<u>FUND TOTAL: 336.56</u>

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6963	MIKE THEDFORD	5311901	840040990071		195791	02/20/2017	02/20/2017	665.00
<u>CHECK TOTAL:</u>								665.00
<u>ACCT TOTAL:</u>								665.00
<u>FUND TOTAL:</u>								665.00

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		195764	02/17/2017	01/12/2017	1,490.00
	D W GATES ENGINEERING SERVICES		840040164012		195764	02/17/2017	01/12/2017	494.00
	D W GATES ENGINEERING SERVICES		840040154961		196057	02/27/2017	02/27/2017	780.00
	D W GATES ENGINEERING SERVICES		840040164012		196057	02/27/2017	02/27/2017	2,300.00
								CHECK TOTAL: 1,984.00
								CHECK TOTAL: 3,080.00
								ACCT TOTAL: 5,064.00
								FUND TOTAL: 5,064.00

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6967	HIKE THEDFORD	5453102	840040134016		195791	02/20/2017	02/20/2017	332.50	
	VOSS ELECTRIC SUPPLY		840040134016		196016	02/24/2017	02/24/2017		
								<u>CHECK TOTAL:</u>	<u>332.50</u>
									<u>18,260.00</u>
								<u>CHECK TOTAL:</u>	<u>18,260.00</u>
								<u>ACCT TOTAL:</u>	<u>18,592.50</u>
								<u>FUND TOTAL:</u>	<u>18,592.50</u>

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

Statement of Account

Company Name: City of Tulsa
 Post Date: Between 2017-01-21 00:00:00 and 2017-02-20 23:59:59
 Report Owner: Davenport, Connie
 Report Time: 2017-03-15 13:33:45
 Transaction Type: One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name

Card Last 4 Digits
 Vendor Name
 Item Description

Txn Number	Fund Project	Purchase Date	Account	Post Date	Center
	GL: Commodity Code Desc	Purchase Order	Split Total	GL: Commodity Code	TXN Total
8306	TXN00205924	02/12/2017		02/13/2017	
8306	3116		5222101		840040
8306	000000				615-00
	OFFICE SUPPLIES, GENERAL	257.46		257.46	
8306	TXN00206193	02/14/2017		02/15/2017	
8306	3116		5222101		840040
8306	000000				615-00
	OFFICE SUPPLIES, GENERAL	247.53		247.53	
8306	TXN00206319	02/15/2017		02/16/2017	
8306	3116		5222101		840040
8306	000000				615-00
	OFFICE SUPPLIES, GENERAL	937.98		937.98	

count: 3

1,442.97

report count: 3

1,442.97

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at March 29, 2017

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,232,071.82	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	305,715.48	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	145,512.30	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	124,645.66	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	347.91	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	1,601,204.56	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	4,141,739.57	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	521,050.82	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	4,519,800.44	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	1,268,295.76	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	884,853.53	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	309,033.66	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	579,728.36	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	