

REPORT NO.: AP0002F
 RUN DATE : 04/11/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 03012016 - 03312016

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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		184974	03/14/2016	03/14/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		185407	03/29/2016	03/29/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		184974	03/14/2016	03/14/2016	752.81
	TULSA DEVELOPMENT AUTHORITY		840040		185407	03/29/2016	03/29/2016	752.81
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		184831	03/09/2016	03/09/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		185256	03/23/2016	03/23/2016	673.89
	COMPSOURCE OKLAHOMA		840040		1002979	03/08/2016	03/08/2016	188.00
	ASSURANT HEALTH		840040		1003102	03/09/2016	03/09/2016	177.72
	HEALTH CARE SERVICE	5112301	840040		185360	03/28/2016	03/28/2016	2,965.90
	PEAK UPTIME	5311901	840040		185184	03/22/2016	03/22/2016	150.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1002561	03/02/2016	03/02/2016	252.10
	JEFFREY KUNZ DBA KUNZ		840040		1002974	03/08/2016	03/08/2016	140.00
	PAYCHEX OF NEW YORK LLC		840040		1003794	03/22/2016	03/22/2016	217.09
	JEFFREY KUNZ DBA KUNZ		840040		1003878	03/23/2016	03/23/2016	175.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1004035	03/24/2016	03/24/2016	252.10
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1004039	03/24/2016	03/24/2016	300.00
	OKLAHOMA NATURAL GAS	5315301	840040		1003818	03/22/2016	03/22/2016	250.62
	NEXTEL WEST CORPORATION	5315501	840040		184947	03/14/2016	03/14/2016	230.88
	HARTLEY LAW FIRM	5316101	840040		185369	03/28/2016	03/28/2016	1,825.40
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	105.00
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	2,135.40
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	228.50
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	350.00
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	752.50
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	1,460.70
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	122.50
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	2,013.30

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3101	HARTLEY LAW FIRM	5316101	840040		185369	03/28/2016	03/28/2016	245.00
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	806.20
	HARTLEY LAW FIRM		840040		185369	03/28/2016	03/28/2016	582.90
								<u>CHECK TOTAL:</u> 10,627.40
								<u>ACCT TOTAL:</u> 10,627.40
	MANPOWER GROUP US INC	5333101	840040		184573	03/02/2016	03/02/2016	211.75
								<u>CHECK TOTAL:</u> 211.75
	MANPOWER GROUP US INC		840040		184791	03/08/2016	03/08/2016	136.13
								<u>CHECK TOTAL:</u> 136.13
	MANPOWER GROUP US INC		840040		185039	03/15/2016	03/15/2016	60.50
								<u>CHECK TOTAL:</u> 60.50
	MANPOWER GROUP US INC		840040		185274	03/23/2016	03/23/2016	90.75
	MANPOWER GROUP US INC		840040		185274	03/23/2016	03/23/2016	60.50
	MANPOWER GROUP US INC		840040		185274	03/23/2016	03/23/2016	121.00
	MANPOWER GROUP US INC		840040		185274	03/23/2016	03/23/2016	166.38
								<u>CHECK TOTAL:</u> 438.63
	MANPOWER GROUP US INC		840040		185315	03/24/2016	03/24/2016	181.50
								<u>CHECK TOTAL:</u> 181.50
								<u>ACCT TOTAL:</u> 1,028.51
	SACK & ASSOCIATES INC	5347401	840040		185310	03/24/2016	03/24/2016	1,200.00
								<u>CHECK TOTAL:</u> 1,200.00
								<u>ACCT TOTAL:</u> 1,200.00
	CITY OF TULSA	5361231	840040		1003556	03/16/2016	03/16/2016	70.95
								<u>CHECK TOTAL:</u> 70.95
	CITY OF TULSA		840040		1003870	03/23/2016	03/23/2016	126.40
								<u>CHECK TOTAL:</u> 126.40
								<u>ACCT TOTAL:</u> 197.35
								<u>FUND TOTAL:</u> 38,322.93

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	CITY OF TULSA	5343103	840041746154		1003977	03/24/2016	03/24/2016	6.45
<u>CHECK TOTAL :</u>								6.45
<u>ACCT TOTAL :</u>								6.45
<u>FUND TOTAL :</u>								6.45

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	JANE MALONE	5222101	840040		1003916	03/23/2016	03/23/2016	399.80
								<u>CHECK TOTAL:</u> 399.80
								<u>ACCT TOTAL:</u> 399.80
	J D YOUNG COMPANY INC	5311901	840040		184783	03/08/2016	03/08/2016	19.70
	J D YOUNG COMPANY INC		840040860002		184957	03/14/2016	03/14/2016	314.96
	CHARLES PEST CONTROL INC		840040		184986	03/15/2016	03/15/2016	65.00
	BEWLEY SWEEPER SERVICE INC		840040		1002918	03/08/2016	03/08/2016	35.03
	ADVANCE ALARMS INC		840040		1003326	03/14/2016	03/14/2016	35.00
	THE WHAT NOT SHOP		840040860002		1003333	03/14/2016	03/14/2016	67.52
	COX COMMUNICATION		840040		1004018	03/24/2016	03/24/2016	97.61
								<u>CHECK TOTAL:</u> 97.61
								<u>ACCT TOTAL:</u> 634.82
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		185309	03/24/2016	03/24/2016	850.00
								<u>CHECK TOTAL:</u> 850.00
								<u>ACCT TOTAL:</u> 850.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1003370	03/14/2016	03/14/2016	89.45
	AMERICAN ELECTRIC POWER		840040		1003370	03/14/2016	03/14/2016	152.99
	AMERICAN ELECTRIC POWER		840040		1003370	03/14/2016	03/14/2016	55.66
	AMERICAN ELECTRIC POWER		840040		1003370	03/14/2016	03/14/2016	47.16
								<u>CHECK TOTAL:</u> 345.26
								<u>ACCT TOTAL:</u> 345.26
	OKLAHOMA NATURAL GAS	5315301	840040		1003818	03/22/2016	03/22/2016	65.88
								<u>CHECK TOTAL:</u> 65.88
								<u>ACCT TOTAL:</u> 65.88
	A T & T	5315501	840040		1003343	03/14/2016	03/14/2016	185.05
								<u>CHECK TOTAL:</u> 185.05
								<u>ACCT TOTAL:</u> 185.05
								<u>FUND TOTAL:</u> 2,480.81

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6961	LUMCA INC	5453102	840040140001		1004118	03/28/2016	03/28/2016	1,158.00
CHECK TOTAL:								<u>1,158.00</u>
ACCT TOTAL:								<u>1,158.00</u>
FUND TOTAL:								<u>1,158.00</u>

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6965	TDL NOW LLC	5452101	840040134014		1003772	03/21/2016	03/21/2016	175,000.00
								<u>CHECK TOTAL:</u> 175,000.00
								<u>ACCT TOTAL:</u> 175,000.00
								<u>FUND TOTAL:</u> 175,000.00

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1003501	03/15/2016	03/15/2016	1,725.00	
								<u>CHECK TOTAL:</u>	<u>1,725.00</u>
								<u>ACCT TOTAL:</u>	<u>1,725.00</u>
								<u>FUND TOTAL:</u>	<u>1,725.00</u>

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6967	TULSA COUNTY TREASUER	5382301	840040		1004285	03/29/2016	03/29/2016	494,341.92
								<u>CHECK TOTAL:</u> 494,341.92
								<u>ACCT TOTAL:</u> 494,341.92
	MIKE THEDFORD	5453102	840040134016		184964	03/14/2016	03/14/2016	1,172.50
								<u>CHECK TOTAL:</u> 1,172.50
								<u>ACCT TOTAL:</u> 1,172.50
								<u>FUND TOTAL:</u> 495,514.42

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at April 27, 2016

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	6,216,202.66	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	199,044.49	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	203,738.76	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	
3122	TDA - Hartford Building	322,392.69	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	-	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	1,584,188.56	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	3,678,056.15	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	515,523.52	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	4,036,584.30	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	2,266,937.12	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	875,470.53	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	305,754.84	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	1,309,304.29	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	