

Select Expenditures All Funds

Description	Fund 3101	Fund 3104	Fund 3116	Total	Vendor
Utilities (Electric)	97.12		250.20	347.32	American Electric Power
Utilities (Internal Stormwater)	22.77	77.40		100.17	City of Tulsa
Mowing	15,115.00	590.00		15,705.00	Complete Household Services
Total Expenditures	<u>15,234.89</u>	<u>667.40</u>	<u>250.20</u>	<u>16,152.49</u>	

REPORT NO.: AP0002F
 RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 06012016 - 06302016

PAGE NO. : 1
 RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	ROSS GROUP CONSTRUCTION CORP	2181601	L3116E023477		188230	06/23/2016	06/23/2016	33,505.75
	MAPLEVIEW ASSOCIATES INC		L3116E023248		1009721	06/27/2016	06/27/2016	5,000.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		187703	06/07/2016	06/07/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		188173	06/22/2016	06/22/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		187703	06/07/2016	06/07/2016	752.81
	TULSA DEVELOPMENT AUTHORITY		840040		188173	06/22/2016	06/22/2016	678.49
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		188012	06/16/2016	06/16/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		188165	06/22/2016	06/22/2016	673.89
	ASSURANT HEALTH		840040		1008383	06/06/2016	06/06/2016	177.72
	COMPSOURCE OKLAHOMA		840040		1008565	06/08/2016	06/08/2016	157.00
	WORLD MEDIA ENTERPRISES INC	5311101	840040		188164	06/22/2016	06/22/2016	225.12
	WORLD MEDIA ENTERPRISES INC		840040		188164	06/22/2016	06/22/2016	225.12- C
	WORLD MEDIA ENTERPRISES INC		840040		188164	06/22/2016	06/22/2016	96.40
	WORLD MEDIA ENTERPRISES INC		840040		188164	06/22/2016	06/22/2016	96.40- C
	WORLD MEDIA ENTERPRISES INC		840040		188164	06/22/2016	06/22/2016	214.40
	WORLD MEDIA ENTERPRISES INC		840040		188164	06/22/2016	06/22/2016	214.40- C
	PERRY BROADCASTING INC.		840040		1009276	06/20/2016	06/20/2016	1,215.00
	PEAK UPTIME	5311901	840040		188219	06/23/2016	06/23/2016	375.00
	PEAK UPTIME		840040		188219	06/23/2016	06/23/2016	937.50
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1008092	06/01/2016	06/01/2016	252.10
	PAYCHEX OF NEW YORK LLC		840040		1008433	06/07/2016	06/07/2016	126.18
	VISION SERVICE PLAN		840040		1009428	06/22/2016	06/22/2016	58.68
	SECURITY FIRST CORPORATION		840040		1009449	06/22/2016	06/22/2016	145.00
	JEFFREY KUNZ DBA KUNZ		840040		1009450	06/22/2016	06/22/2016	175.00
	BARNES WEB DESIGN INC		840040		1009540	06/23/2016	06/23/2016	536.25
	COX COMMUNICATION		840040		1009614	06/24/2016	06/24/2016	105.03
								<u>CHECK TOTAL:</u> 33,505.75
								<u>ACCT TOTAL:</u> 33,505.75
								<u>CHECK TOTAL:</u> 5,000.00
								<u>ACCT TOTAL:</u> 5,000.00
								<u>CHECK TOTAL:</u> 8,558.43
								<u>ACCT TOTAL:</u> 8,558.43
								<u>CHECK TOTAL:</u> 8,558.43
								<u>ACCT TOTAL:</u> 8,558.43
								<u>CHECK TOTAL:</u> 752.81
								<u>ACCT TOTAL:</u> 752.81
								<u>CHECK TOTAL:</u> 678.49
								<u>ACCT TOTAL:</u> 678.49
								<u>CHECK TOTAL:</u> 1,431.30
								<u>ACCT TOTAL:</u> 1,431.30
								<u>CHECK TOTAL:</u> 673.89
								<u>ACCT TOTAL:</u> 673.89
								<u>CHECK TOTAL:</u> 673.89
								<u>ACCT TOTAL:</u> 673.89
								<u>CHECK TOTAL:</u> 177.72
								<u>ACCT TOTAL:</u> 177.72
								<u>CHECK TOTAL:</u> 157.00
								<u>ACCT TOTAL:</u> 157.00
								<u>CHECK TOTAL:</u> 1,682.50
								<u>ACCT TOTAL:</u> 1,682.50
								<u>CHECK TOTAL:</u> 225.12
								<u>ACCT TOTAL:</u> 225.12- C
								<u>CHECK TOTAL:</u> 96.40
								<u>ACCT TOTAL:</u> 96.40- C
								<u>CHECK TOTAL:</u> 214.40
								<u>ACCT TOTAL:</u> 214.40- C
								<u>CHECK TOTAL:</u> 0.00
								<u>ACCT TOTAL:</u> 0.00
								<u>CHECK TOTAL:</u> 1,215.00
								<u>ACCT TOTAL:</u> 1,215.00
								<u>CHECK TOTAL:</u> 375.00
								<u>ACCT TOTAL:</u> 375.00
								<u>CHECK TOTAL:</u> 937.50
								<u>ACCT TOTAL:</u> 937.50
								<u>CHECK TOTAL:</u> 1,312.50
								<u>ACCT TOTAL:</u> 1,312.50
								<u>CHECK TOTAL:</u> 252.10
								<u>ACCT TOTAL:</u> 252.10
								<u>CHECK TOTAL:</u> 126.18
								<u>ACCT TOTAL:</u> 126.18
								<u>CHECK TOTAL:</u> 58.68
								<u>ACCT TOTAL:</u> 58.68
								<u>CHECK TOTAL:</u> 145.00
								<u>ACCT TOTAL:</u> 145.00
								<u>CHECK TOTAL:</u> 175.00
								<u>ACCT TOTAL:</u> 175.00
								<u>CHECK TOTAL:</u> 536.25
								<u>ACCT TOTAL:</u> 536.25
								<u>CHECK TOTAL:</u> 105.03
								<u>ACCT TOTAL:</u> 105.03
								<u>CHECK TOTAL:</u> 2,710.74
								<u>ACCT TOTAL:</u> 2,710.74

REPORT NO.: AP0002F
 RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 06012016 - 06302016

PAGE NO. : 2
 RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		187495	06/01/2016	06/01/2016	1,600.00
								<u>CHECK TOTAL:</u> 1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		187750	06/08/2016	06/08/2016	6,610.00
								<u>CHECK TOTAL:</u> 6,610.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		187791	06/09/2016	06/09/2016	1,600.00
								<u>CHECK TOTAL:</u> 1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		188091	06/20/2016	06/20/2016	5,305.00
								<u>CHECK TOTAL:</u> 5,305.00
								<u>ACCT TOTAL:</u> 15,115.00
	AMERICAN ELECTRIC POWER	5315201	840040		1009141	06/16/2016	06/16/2016	97.12
								<u>CHECK TOTAL:</u> 97.12
								<u>ACCT TOTAL:</u> 97.12
	OKLAHOMA NATURAL GAS	5315301	840040		1008447	06/07/2016	06/07/2016	89.26
								<u>CHECK TOTAL:</u> 89.26
	OKLAHOMA NATURAL GAS		840040		1009162	06/16/2016	06/16/2016	45.24
							<u>CHECK TOTAL:</u> 45.24	
OKLAHOMA NATURAL GAS		840040		1009465	06/22/2016	06/22/2016	27.29	
OKLAHOMA NATURAL GAS		840040		1009465	06/22/2016	06/22/2016	37.49	
							<u>CHECK TOTAL:</u> 64.78	
							<u>ACCT TOTAL:</u> 199.28	
HARTLEY LAW FIRM	5316101	840040		188072	06/17/2016	06/17/2016	70.00	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	2,879.60	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	959.30	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	3,570.80	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	350.88	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	1,314.30	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	87.50	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	52.50	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	525.00	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	1,939.40	
HARTLEY LAW FIRM		840040		188072	06/17/2016	06/17/2016	17.50	
							<u>CHECK TOTAL:</u> 11,766.70	
							<u>ACCT TOTAL:</u> 11,766.70	
MANPOWER GROUP US INC	5333101	840040		187492	06/01/2016	06/01/2016	347.88	
MANPOWER GROUP US INC		840040		187492	06/01/2016	06/01/2016	211.75	
							<u>CHECK TOTAL:</u> 559.63	
MANPOWER GROUP US INC		840040		187723	06/08/2016	06/08/2016	151.25	
							<u>CHECK TOTAL:</u> 151.25	
							<u>ACCT TOTAL:</u> 710.88	
INTEGRA REALTY RESOURCES TULSA	5347401	840040		188084	06/20/2016	06/20/2016	1,500.00	
							<u>CHECK TOTAL:</u> 1,500.00	
							<u>ACCT TOTAL:</u> 1,500.00	
CITY OF TULSA	5361231	840040		1008077	06/01/2016	06/01/2016	6.45	
CITY OF TULSA		840040		1008077	06/01/2016	06/01/2016	16.32	
							<u>CHECK TOTAL:</u> 22.77	
							<u>ACCT TOTAL:</u> 22.77	
							<u>FUND TOTAL:</u> 92,073.90	

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

REPORT NO.: AP0002F
RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 06012016 - 06302016

PAGE NO. : 1
RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	COMPLETE HOUSEHOLD SERVICE INC	5343103	840041746154		187870	06/13/2016	06/13/2016	590.00	
	CITY OF TULSA		840041746154		1009319	06/21/2016	06/21/2016	6.45	
	CITY OF TULSA		840041746154		1009319	06/21/2016	06/21/2016	70.95	
								<u>CHECK TOTAL:</u>	<u>590.00</u>
								<u>CHECK TOTAL:</u>	<u>77.40</u>
								<u>ACCT TOTAL:</u>	<u>667.40</u>
								<u>FUND TOTAL:</u>	<u>667.40</u>

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

REPORT NO. : AP0002F
 RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 06012016 - 06302016

PAGE NO. : 1
 RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040		188080	06/20/2016	06/20/2016	259.34
								<u>CHECK TOTAL :</u> 259.34
								<u>ACCT TOTAL :</u> 259.34
	ADVANCE ALARMS INC	5313504	840040		1009070	06/16/2016	06/16/2016	35.00
								<u>CHECK TOTAL :</u> 35.00
								<u>ACCT TOTAL :</u> 35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1009141	06/16/2016	06/16/2016	197.13
	AMERICAN ELECTRIC POWER		840040		1009141	06/16/2016	06/16/2016	53.07
								<u>CHECK TOTAL :</u> 250.20
								<u>ACCT TOTAL :</u> 250.20
	NEXTEL WEST CORPORATION	5315501	840040		188077	06/20/2016	06/20/2016	151.26
								<u>CHECK TOTAL :</u> 151.26
	A T & T		840040		1009110	06/16/2016	06/16/2016	181.61
								<u>CHECK TOTAL :</u> 181.61
								<u>ACCT TOTAL :</u> 332.87
								<u>FUND TOTAL :</u> 877.41

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

REPORT NO.: AP0002F
RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 06012016 - 06302016

PAGE NO. : 1
RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6965	TDL NOW LLC	5452101	840040134014		1009402	06/21/2016	06/21/2016	262,500.00
	MERIDIA LLC		840040168002		1009579	06/23/2016	06/23/2016	260,000.00
								<u>CHECK TOTAL:</u> 262,500.00
								260,000.00
								<u>CHECK TOTAL:</u> 260,000.00
								<u>ACCT TOTAL:</u> 522,500.00
								<u>FUND TOTAL:</u> 522,500.00

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

REPORT NO.: AP0002F
RUN DATE : 07/13/2016

CITY OF TULSA, OKLAHOMA
CHECK REGISTER BY FUND
FOR PERIOD 06012016 - 06302016

PAGE NO. : 1
RUN TIME : 07:47:55

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1009636	06/24/2016	06/24/2016	1,725.00
<u>CHECK TOTAL:</u>								1,725.00
<u>ACCT TOTAL:</u>								1,725.00
<u>FUND TOTAL:</u>								1,725.00

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at July 26, 2016

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	5,415,642.47	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	402,920.39	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	204,890.39	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	123,259.08	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	266,613.28	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	1,588,587.28	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	3,723,792.03	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	516,948.55	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	4,078,855.96	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	1,486,821.04	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	877,888.24	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	306,600.41	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	1,959,082.71	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	