

REPORT NO.: AP0002F
 RUN DATE : 10/11/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 09012016 - 09302016

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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		190805	09/13/2016	09/13/2016	8,566.70
								<u>CHECK TOTAL:</u> 8,566.70
	TULSA DEVELOPMENT AUTHORITY		840040		191348	09/27/2016	09/27/2016	8,566.70
								<u>CHECK TOTAL:</u> 8,566.70
								<u>ACCT TOTAL:</u> 17,133.40
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		190805	09/13/2016	09/13/2016	706.73
	TULSA DEVELOPMENT AUTHORITY		840040		191348	09/27/2016	09/27/2016	706.73
								<u>CHECK TOTAL:</u> 706.73
	AMERIPRISE FINANCIAL SERVICES		840040		191425	09/29/2016	09/29/2016	673.89
								<u>CHECK TOTAL:</u> 673.89
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		190443	09/02/2016	09/02/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		190966	09/16/2016	09/16/2016	673.89
								<u>CHECK TOTAL:</u> 673.89
	ASSURANT EMPLOYEE BENEFITS		840040		1014297	09/14/2016	09/14/2016	211.10
	ASSURANT HEALTH		840040		1015327	09/30/2016	09/30/2016	211.10
								<u>CHECK TOTAL:</u> 211.10
	HEALTH CARE SERVICE CORP	5112301	840040		191373	09/28/2016	09/28/2016	2,965.90
								<u>CHECK TOTAL:</u> 2,965.90
								<u>ACCT TOTAL:</u> 1,769.98
	WORLD MEDIA ENTERPRISES INC	5311101	840040		191000	09/19/2016	09/19/2016	147.01
								<u>CHECK TOTAL:</u> 147.01
								<u>ACCT TOTAL:</u> 147.01
	DOUGLAS KIRKHAM ENTERPRISES LLC	5311901	840040		1013630	09/02/2016	09/02/2016	50.00
	BARNES WEB DESIGN INC		840040		1014230	09/13/2016	09/13/2016	332.50
								<u>CHECK TOTAL:</u> 332.50
	PAYCHEX OF NEW YORK LLC		840040		1014515	09/16/2016	09/16/2016	346.59
								<u>CHECK TOTAL:</u> 346.59
	TULSA COUNTY CLERK		840040		1014554	09/19/2016	09/19/2016	47.00
								<u>CHECK TOTAL:</u> 47.00
	VISION SERVICE PLAN		840040		1014608	09/20/2016	09/20/2016	58.68
								<u>CHECK TOTAL:</u> 58.68
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1015144	09/28/2016	09/28/2016	252.10
								<u>CHECK TOTAL:</u> 252.10
	BARNES WEB DESIGN INC		840040		1015238	09/29/2016	09/29/2016	180.00
								<u>CHECK TOTAL:</u> 180.00
	VISION SERVICE PLAN		840040		1015315	09/30/2016	09/30/2016	58.68
								<u>CHECK TOTAL:</u> 58.68
								<u>ACCT TOTAL:</u> 1,325.55
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		191383	09/28/2016	09/28/2016	5,460.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		191383	09/28/2016	09/28/2016	6,410.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		191383	09/28/2016	09/28/2016	1,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		191383	09/28/2016	09/28/2016	1,200.00
								<u>CHECK TOTAL:</u> 14,670.00
								<u>ACCT TOTAL:</u> 14,670.00
	HARTLEY LAW FIRM	5316101	840040		190979	09/16/2016	09/16/2016	257.46
	HARTLEY LAW FIRM		840040		190979	09/16/2016	09/16/2016	4,527.40

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3101	HARTLEY LAW FIRM	5316101	840040		190979	09/16/2016	09/16/2016	297.50
	HARTLEY LAW FIRM		840040		190979	09/16/2016	09/16/2016	1,996.20
	HARTLEY LAW FIRM		840040		190979	09/16/2016	09/16/2016	1,000.70
	HARTLEY LAW FIRM		840040		190979	09/16/2016	09/16/2016	650.30
	HARTLEY LAW FIRM		840040		190979	09/16/2016	09/16/2016	3,693.57
	JONES GOTCHER & BOGAN PC		840040		1015350	09/30/2016	09/30/2016	CHECK TOTAL: 12,423.13
								7,452.42
								CHECK TOTAL: 7,452.42
								ACCT TOTAL: 19,875.55
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		190929	09/15/2016	09/15/2016	1,517.92
								CHECK TOTAL: 1,517.92
								ACCT TOTAL: 1,517.92
MANPOWER GROUP US INC	5333101	840040		190456	09/02/2016	09/02/2016	423.50	
							CHECK TOTAL: 423.50	
MANPOWER GROUP US INC		840040		190808	09/13/2016	09/13/2016	181.50	
MANPOWER GROUP US INC		840040		190808	09/13/2016	09/13/2016	272.25	
							CHECK TOTAL: 453.75	
MANPOWER GROUP US INC		840040		190972	09/16/2016	09/16/2016	294.94	
MANPOWER GROUP US INC		840040		190972	09/16/2016	09/16/2016	272.25	
							CHECK TOTAL: 567.19	
MANPOWER GROUP US INC		840040		191384	09/28/2016	09/28/2016	181.50	
MANPOWER GROUP US INC		840040		191384	09/28/2016	09/28/2016	453.75	
							CHECK TOTAL: 635.25	
							ACCT TOTAL: 2,079.69	
							FUND TOTAL: 63,572.35	

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3104	DENYVEAUS SELLS	5343101	840040		190512	09/06/2016	09/06/2016	2,070.00
	FAMOUS TANKERSLEY DBA		840040		190863	09/14/2016	09/14/2016	3,400.00
	RADCO CONSTRUCTION		840040		191333	09/27/2016	09/27/2016	1,250.00
	DAMAHCO OUSLEY		840040		191380	09/28/2016	09/28/2016	1,000.00
	DAMAHCO OUSLEY		840040		191380	09/28/2016	09/28/2016	6,899.00
	DAMAHCO OUSLEY		840040		191380	09/28/2016	09/28/2016	3,600.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		191383	09/28/2016	09/28/2016	200.00
	MATTHEW & ROBIN MILLER		840040		1014317	09/14/2016	09/14/2016	850.00
	JIMMY BOYD SR.		840040		1014329	09/14/2016	09/14/2016	2,995.00
	JIMMY BOYD SR.		840040		1014330	09/14/2016	09/14/2016	3,765.00
	CITY OF TULSA		840040		1014801	09/22/2016	09/22/2016	13.10
	CITY OF TULSA		840040		1014801	09/22/2016	09/22/2016	70.95
	JIMMY BOYD SR.		840040		1014850	09/22/2016	09/22/2016	3,160.00
								<u>CHECK TOTAL:</u> 2,070.00
								<u>CHECK TOTAL:</u> 3,400.00
								<u>CHECK TOTAL:</u> 1,250.00
								<u>CHECK TOTAL:</u> 11,499.00
								<u>CHECK TOTAL:</u> 200.00
								<u>CHECK TOTAL:</u> 850.00
								<u>CHECK TOTAL:</u> 2,995.00
								<u>CHECK TOTAL:</u> 3,765.00
								<u>CHECK TOTAL:</u> 84.05
								<u>CHECK TOTAL:</u> 3,160.00
								<u>ACCT TOTAL:</u> 29,273.05
								<u>FUND TOTAL:</u> 29,273.05

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3116	J D YOUNG COMPANY INC	5311901	840040860002		190862	09/14/2016	09/14/2016	347.98
	J D YOUNG COMPANY INC		840040860002		191079	09/20/2016	09/20/2016	237.73
	COX COMMUNICATION		840040860002		1015138	09/28/2016	09/28/2016	105.03
	JEFFREY KUNZ DBA KUNZ		840040860002		1015142	09/28/2016	09/28/2016	140.00
	ADVANCE ALARMS INC	5313504	840040860002		1014256	09/14/2016	09/14/2016	35.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1014338	09/14/2016	09/14/2016	96.58
	AMERICAN ELECTRIC POWER		840040860002		1014338	09/14/2016	09/14/2016	276.00
	AMERICAN ELECTRIC POWER		840040860002		1014338	09/14/2016	09/14/2016	114.26
	OKLAHOMA NATURAL GAS	5315301	840040860002		1015126	09/28/2016	09/28/2016	21.20
	OKLAHOMA NATURAL GAS		840040860002		1015126	09/28/2016	09/28/2016	24.08
	NEXTEL WEST CORPORATION	5315501	840040860002		190789	09/13/2016	09/13/2016	302.54
	A T & T		840040860002		1014296	09/14/2016	09/14/2016	183.78
								<u>CHECK TOTAL: 486.84</u>
								<u>ACCT TOTAL: 486.84</u>
								<u>CHECK TOTAL: 45.28</u>
								<u>ACCT TOTAL: 45.28</u>
								<u>CHECK TOTAL: 302.54</u>
								<u>ACCT TOTAL: 302.54</u>
								<u>CHECK TOTAL: 183.78</u>
								<u>ACCT TOTAL: 183.78</u>
								<u>FUND TOTAL: 1,884.18</u>

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6963	BRADY ARTS DISTRICT OWNERS	5453102	840040164006		1013825	09/07/2016	09/07/2016	11,300.00
	GATES BUILDING LLC		840040164006		1013834	09/07/2016	09/07/2016	106,500.00
								<u>CHECK TOTAL:</u> 117,800.00
								<u>ACCT TOTAL:</u> 117,800.00
								<u>FUND TOTAL:</u> 117,800.00

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6965	MERIDIA LLC	5452101	840040168002		1014534	09/16/2016	09/16/2016	91,000.00	
	TDL NOW LLC		840040134014		1015363	09/30/2016	09/30/2016	87,500.00	
	TDL NOW LLC		840040134014		1015363	09/30/2016	09/30/2016	87,500.00- C	
								<u>CHECK TOTAL:</u>	<u>91,000.00</u>
								<u>ACCT TOTAL:</u>	<u>91,000.00</u>
								<u>FUND TOTAL:</u>	<u>91,000.00</u>

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1014582	09/19/2016	09/19/2016	1,150.00
	D W GATES ENGINEERING SERVICES		840040164012		1015353	09/30/2016	09/30/2016	9,845.00
								<u>CHECK TOTAL:</u> 1,150.00
								<u>CHECK TOTAL:</u> 9,845.00
								<u>ACCT TOTAL:</u> 10,995.00
								<u>FUND TOTAL:</u> 10,995.00

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

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,244,003.04	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	340,597.10	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	159,475.68	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	123,683.86	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	1,591,689.92	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	3,597,711.35	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	517,956.58	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	4,210,859.61	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	1,489,582.40	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	879,599.53	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	307,198.37	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	1,228,078.69	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	