

REPORT NO.: AP0002F  
 RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
 RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		183652	02/02/2016	02/02/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		184475	02/29/2016	02/29/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		1001943	02/18/2016	02/18/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		183652	02/02/2016	02/02/2016	666.49
	TULSA DEVELOPMENT AUTHORITY		840040		184475	02/29/2016	02/29/2016	752.81
	TULSA DEVELOPMENT AUTHORITY		840040		1001943	02/18/2016	02/18/2016	752.81
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		183722	02/04/2016	02/04/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		184181	02/18/2016	02/18/2016	673.89
	ASSURANT HEALTH		840040		1000827	02/01/2016	02/01/2016	177.72
	COMPSOURCE OKLAHOMA		840040		1001155	02/05/2016	02/05/2016	202.00
	HEALTH CARE SERVICE CORP	5112301	840040		183601	02/01/2016	02/01/2016	2,965.90
	HEALTH CARE SERVICE CORP		840040		184470	02/29/2016	02/29/2016	2,965.90
	OKLAHOMA DEPARTMENT OF VISION SERVICE PLAN	5311901	840040		183998	02/12/2016	02/12/2016	447.71
	JEFFREY KUNZ DBA KUNZ		840040		1000809	02/01/2016	02/01/2016	13.32
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1000822	02/01/2016	02/01/2016	140.00
	VISION SERVICE PLAN		840040		1000847	02/01/2016	02/01/2016	252.10
	VISION SERVICE PLAN		840040		1002425	02/29/2016	02/29/2016	58.68
	OKLAHOMA NATURAL GAS	5315301	840040		1002450	02/29/2016	02/29/2016	369.42
	OKLAHOMA NATURAL GAS		840040		1002450	02/29/2016	02/29/2016	114.99
	OKLAHOMA NATURAL GAS		840040		1002450	02/29/2016	02/29/2016	48.19
	NEXTEL WEST CORPORATION	5315501	840040		183715	02/04/2016	02/04/2016	230.88
	HARTLEY LAW FIRM	5316101	840040		184104	02/16/2016	02/16/2016	717.50
	HARTLEY LAW FIRM		840040		184104	02/16/2016	02/16/2016	52.50
	HARTLEY LAW FIRM		840040		184104	02/16/2016	02/16/2016	1,033.94
	HARTLEY LAW FIRM		840040		184104	02/16/2016	02/16/2016	1,715.00
	HARTLEY LAW FIRM		840040		184104	02/16/2016	02/16/2016	735.00

REPORT NO.: AP0002F  
 RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 02012016 - 02292016

PAGE NO. : 2  
 RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	HARTLEY LAW FIRM	5316101	840040		184104	02/16/2016	02/16/2016	861.20
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	926.99	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	967.90	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	1,330.00	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	319.80	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	122.50	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	388.20	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	143.20	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	192.50	
	HARTLEY LAW FIRM		840040	184104	02/16/2016	02/16/2016	11,586.48	
			840040		184104	02/16/2016	02/16/2016	807.50
								<b>CHECK TOTAL: 21,900.21</b>
								<b>ACCT TOTAL: 21,900.21</b>
	BRADY ARTS DISTRICT OWNERS	5332104	840040		1001313	02/09/2016	02/09/2016	500.00
								<b>CHECK TOTAL: 500.00</b>
								<b>ACCT TOTAL: 500.00</b>
	MANPOWER GROUP US INC	5333101	840040		183948	02/11/2016	02/11/2016	60.50
								<b>CHECK TOTAL: 60.50</b>
								<b>ACCT TOTAL: 60.50</b>
	SMITH BROTHERS	5347401	840040		1001484	02/11/2016	02/11/2016	30.00
								<b>CHECK TOTAL: 30.00</b>
								<b>ACCT TOTAL: 30.00</b>
	CITY OF TULSA	5361231	840040		1001514	02/11/2016	02/11/2016	70.95
	CITY OF TULSA		840040	1001514	02/11/2016	02/11/2016	126.40	
	CITY OF TULSA		840040	1001514	02/11/2016	02/11/2016	6.45	
								<b>CHECK TOTAL: 203.80</b>
								<b>ACCT TOTAL: 203.80</b>
								<b>FUND TOTAL: 59,876.50</b>

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

REPORT NO.: AP0002F  
 RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
 RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	CITY OF TULSA	5343103	840041746154		183816	02/09/2016	02/09/2016	346.00	
	CITY OF TULSA		840041746154		183816	02/09/2016	02/09/2016	346.00-	C
								<u>CHECK TOTAL:</u>	<u>0.00</u>
	CITY OF TULSA		840041746154		1001880	02/18/2016	02/18/2016	6.45	
								<u>CHECK TOTAL:</u>	<u>6.45</u>
	ALVIN BARNETT JR		840041746154		1002136	02/23/2016	02/23/2016	300.00	
								<u>CHECK TOTAL:</u>	<u>300.00</u>
								<u>ACCT TOTAL:</u>	<u>306.45</u>
								<u>FUND TOTAL:</u>	<u>306.45</u>

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

REPORT NO. : AP0002F  
 RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
 RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040860002		183711	02/04/2016	02/04/2016	191.67
	CHARLES PEST CONTROL INC		840040860002		183740	02/05/2016	02/05/2016	65.00
	AMOS ELECTRICAL & MECHANICAL		840040		183902	02/10/2016	02/10/2016	5,275.00
	COX COMMUNICATION		840040		1000838	02/01/2016	02/01/2016	220.66
	THE WHAT NOT SHOP		840040		1000848	02/01/2016	02/01/2016	281.66
	ADVANCE ALARMS INC		840040860002		1001491	02/11/2016	02/11/2016	35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1001555	02/11/2016	02/11/2016	95.98
	AMERICAN ELECTRIC POWER		840040		1001555	02/11/2016	02/11/2016	146.30
	AMERICAN ELECTRIC POWER		840040		1001555	02/11/2016	02/11/2016	62.05
	AMERICAN ELECTRIC POWER		840040		1001555	02/11/2016	02/11/2016	47.16
	A T & T	5315501	840040860002		1001434	02/10/2016	02/10/2016	182.01
								<u>CHECK TOTAL: 191.67</u>
								<u>CHECK TOTAL: 65.00</u>
								<u>CHECK TOTAL: 5,275.00</u>
								<u>CHECK TOTAL: 220.66</u>
								<u>CHECK TOTAL: 281.66</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 6,068.99</u>
								<u>CHECK TOTAL: 351.49</u>
								<u>ACCT TOTAL: 351.49</u>
								<u>CHECK TOTAL: 182.01</u>
								<u>ACCT TOTAL: 182.01</u>
								<u>FUND TOTAL: 6,602.49</u>

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

REPORT NO.: AP0002F  
 RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
 CHECK REGISTER BY FUND  
 FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
 RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6965	BREISCH & ASSOCIATES INC	5451101	840040068120	031230C	184282	02/22/2016	02/22/2016	3,516.00
								<u>CHECK TOTAL:</u> 3,516.00
								<u>ACCT TOTAL:</u> 3,516.00
	TDL NOW LLC	5452101	840040134014		1001947	02/18/2016	02/18/2016	87,500.00
								<u>CHECK TOTAL:</u> 87,500.00
	IH LANDLORD LLC		840040168001		1002115	02/22/2016	02/22/2016	700,000.00
								<u>CHECK TOTAL:</u> 700,000.00
								<u>ACCT TOTAL:</u> 787,500.00
								<u>FUND TOTAL:</u> 791,016.00

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

REPORT NO.: AP0002F  
RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
CHECK REGISTER BY FUND  
FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		1001655	02/12/2016	02/12/2016	1,265.00
								<u>CHECK TOTAL:</u> 1,265.00
								<u>ACCT TOTAL:</u> 1,265.00
	PHOS GROUP LLC	5435101	840040144960		1002453	02/29/2016	02/29/2016	7,780.00
								<u>CHECK TOTAL:</u> 7,780.00
								<u>ACCT TOTAL:</u> 7,780.00
								<u>FUND TOTAL:</u> 9,045.00

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

REPORT NO. : AP0002F  
RUN DATE : 03/09/2016

CITY OF TULSA, OKLAHOMA  
CHECK REGISTER BY FUND  
FOR PERIOD 02012016 - 02292016

PAGE NO. : 1  
RUN TIME : 08:15:47

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
6967	CYNERGY LLC	5451101	840040134016	031802C	184277	02/22/2016	02/22/2016	1,880.00	
								<u>CHECK TOTAL:</u>	<u>1,880.00</u>
								<u>ACCT TOTAL:</u>	<u>1,880.00</u>
								<u>FUND TOTAL:</u>	<u>1,880.00</u>

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

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at March 30, 2016**

<b>Operating Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3101	TDA - Operating Fund	5,635,794.24	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	
<b>Program Income Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3104	TDA - Rehab Loan and Grant Fund	200,007.64	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
<b>Building Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3116	TDA - Lansing Business and Development	201,853.93	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	321,929.13	To account for the operation of the Hartford Building	Rental income and interest earnings	Staff salaries and general operating expenses chargeable to Hartford Building	
<b>HUD Grants</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
5540	CDBG-TDA	-	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity	
<b>Tax Increment Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
6961	Central Park Tax Increment Fund District #2	1,581,898.99	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	3,525,975.84	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	514,734.51	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	4,001,224.01	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	2,264,987.74	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	
<b>Joint Venture Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
3025	Tulsa Uptown Redevelopment Corporation	874,217.74	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	305,316.16	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing	
<b>Other TDA Funds</b>						
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>	<b>Restrictions</b>
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	1,395,125.44	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	