

REPORT NO.: AP0002F
 RUN DATE : 02/08/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 01/01/2016 - 01/31/2016

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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		182830	01/06/2016	01/06/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		183197	01/19/2016	01/19/2016	8,558.43
								<u>CHECK TOTAL: 8,558.43</u>
								8,558.43
								<u>CHECK TOTAL: 8,558.43</u>
								<u>ACCT TOTAL: 17,116.86</u>
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		182830	01/06/2016	01/06/2016	674.89
	TULSA DEVELOPMENT AUTHORITY		840040		183197	01/19/2016	01/19/2016	666.49
								<u>CHECK TOTAL: 674.89</u>
								666.49
								<u>CHECK TOTAL: 666.49</u>
								<u>ACCT TOTAL: 1,341.38</u>
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		182886	01/07/2016	01/07/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		182886	01/07/2016	01/07/2016	673.89
								<u>CHECK TOTAL: 1,347.78</u>
								673.89
								<u>CHECK TOTAL: 673.89</u>
	AMERIPRISE FINANCIAL SERVICES		840040		183232	01/20/2016	01/20/2016	673.89
	ASSURANT HEALTH		840040		999490	01/07/2016	01/07/2016	177.72
	COMPSOURCE OKLAHOMA		840040		999494	01/07/2016	01/07/2016	193.00
								<u>CHECK TOTAL: 177.72</u>
								<u>CHECK TOTAL: 177.72</u>
								<u>ACCT TOTAL: 2,392.39</u>
	HEALTH CARE SERVICE CORP	5112301	840040		182819	01/06/2016	01/06/2016	2,965.90
								<u>CHECK TOTAL: 2,965.90</u>
								2,965.90
								<u>CHECK TOTAL: 2,965.90</u>
								<u>ACCT TOTAL: 2,965.90</u>
	PEAK UPTIME	5311901	840040		182798	01/06/2016	01/06/2016	150.00
								<u>CHECK TOTAL: 150.00</u>
								150.00
								<u>CHECK TOTAL: 150.00</u>
	SASHAY CORPORATE SERVICES LLC		840040		182885	01/07/2016	01/07/2016	5.71
								<u>CHECK TOTAL: 5.71</u>
								5.71
								<u>CHECK TOTAL: 5.71</u>
	PEAK UPTIME		840040		183176	01/19/2016	01/19/2016	449.00
								<u>CHECK TOTAL: 449.00</u>
								449.00
								<u>CHECK TOTAL: 449.00</u>
	JEFFREY KUNZ DBA KUNZ		840040		999332	01/06/2016	01/06/2016	175.00
								<u>CHECK TOTAL: 175.00</u>
								175.00
								<u>CHECK TOTAL: 175.00</u>
	PAYCHEX OF NEW YORK LLC		840040		999344	01/06/2016	01/06/2016	433.09
								<u>CHECK TOTAL: 433.09</u>
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								<u>CHECK TOTAL: 433.09</u>
	WALSH BARNES		840040		999492	01/07/2016	01/07/2016	180.00
								<u>CHECK TOTAL: 180.00</u>
								180.00
								<u>CHECK TOTAL: 180.00</u>
	DELTA DENTAL PLAN OF OKLAHOMA		840040		999498	01/07/2016	01/07/2016	252.10
								<u>CHECK TOTAL: 252.10</u>
								252.10
								<u>CHECK TOTAL: 252.10</u>
								<u>ACCT TOTAL: 1,644.90</u>
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		182897	01/07/2016	01/07/2016	1,237.50
	COMPLETE HOUSEHOLD SERVICE INC		840040		182897	01/07/2016	01/07/2016	3,035.00
								<u>CHECK TOTAL: 4,272.50</u>
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								<u>CHECK TOTAL: 4,272.50</u>
	OKLAHOMA NATURAL GAS	5315301	840040		999343	01/06/2016	01/06/2016	291.06
	OKLAHOMA NATURAL GAS		840040		999343	01/06/2016	01/06/2016	37.03
	OKLAHOMA NATURAL GAS		840040		999343	01/06/2016	01/06/2016	48.20
								<u>CHECK TOTAL: 376.29</u>
								376.29
								<u>CHECK TOTAL: 376.29</u>
	OKLAHOMA NATURAL GAS		840040		1000786	01/29/2016	01/29/2016	426.82
	OKLAHOMA NATURAL GAS		840040		1000786	01/29/2016	01/29/2016	139.96
	OKLAHOMA NATURAL GAS		840040		1000786	01/29/2016	01/29/2016	49.23
								<u>CHECK TOTAL: 616.01</u>
								616.01
								<u>CHECK TOTAL: 616.01</u>
								<u>ACCT TOTAL: 992.30</u>
	NEXTEL WEST CORPORATION	5315501	840040		182805	01/06/2016	01/06/2016	230.38

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
								<u>CHECK TOTAL :</u> 230.38
								<u>ACCT TOTAL :</u> 230.38
	HARTLEY LAW FIRM	5316101	840040		183194	01/19/2016	01/19/2016	35.00
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	262.50
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	2,135.00
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	982.40
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	520.70
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	1,302.50
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	1,631.50
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	892.50
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	122.50
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	70.00
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	35.60
	HARTLEY LAW FIRM		840040		183194	01/19/2016	01/19/2016	353.10
								<u>CHECK TOTAL :</u> 8,343.30
								<u>ACCT TOTAL :</u> 8,343.30
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		1000126	01/19/2016	01/19/2016	10,043.13
								<u>CHECK TOTAL :</u> 10,043.13
								<u>ACCT TOTAL :</u> 10,043.13
	MANPOWER GROUP US INC	5333101	840040		182907	01/07/2016	01/07/2016	121.00
	MANPOWER GROUP US INC		840040		182907	01/07/2016	01/07/2016	181.50
								<u>CHECK TOTAL :</u> 302.50
								<u>ACCT TOTAL :</u> 302.50
	SMITH BROTHERS	5347401	840040		999509	01/07/2016	01/07/2016	400.00
								<u>CHECK TOTAL :</u> 400.00
	SMITH BROTHERS		840040		1000226	01/20/2016	01/20/2016	150.00
								<u>CHECK TOTAL :</u> 150.00
								<u>ACCT TOTAL :</u> 550.00
	CITY OF TULSA	5361231	840040		999827	01/13/2016	01/13/2016	70.95
	CITY OF TULSA		840040		999827	01/13/2016	01/13/2016	126.40
								<u>CHECK TOTAL :</u> 197.35
	CITY OF TULSA		840040		1000145	01/20/2016	01/20/2016	6.45
								<u>CHECK TOTAL :</u> 6.45
								<u>ACCT TOTAL :</u> 203.80
								<u>FUND TOTAL :</u> 50,399.34

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	COMPLETE HOUSEHOLD SERVICE INC	5343103	840041746154		182801	01/06/2016	01/06/2016	200.00	
	CITY OF TULSA		840041746154		999323	01/06/2016	01/06/2016	6.45	
	CITY OF TULSA		840041746154		1000528	01/26/2016	01/26/2016	6.45	
	CITY OF TULSA		840041746154		1000720	01/29/2016	01/29/2016	6.45	
								<u>CHECK TOTAL:</u>	<u>200.00</u>
								<u>CHECK TOTAL:</u>	<u>6.45</u>
								<u>CHECK TOTAL:</u>	<u>6.45</u>
								<u>CHECK TOTAL:</u>	<u>6.45</u>
								<u>ACCT TOTAL:</u>	<u>219.35</u>
								<u>FUND TOTAL:</u>	<u>219.35</u>

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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		1000115	01/19/2016	01/19/2016	399.07
								<u>CHECK TOTAL:</u> 399.07
								<u>ACCT TOTAL:</u> 399.07
	J D YOUNG COMPANY INC	5311901	840040860002		182807	01/06/2016	01/06/2016	215.50
	CHARLES PEST CONTROL INC		840040860002		182845	01/07/2016	01/07/2016	65.00
	COX COMMUNICATION		840040		999477	01/07/2016	01/07/2016	110.33
	ADVANCE ALARMS INC		840040		999773	01/13/2016	01/13/2016	35.00
								<u>CHECK TOTAL:</u> 35.00
								<u>ACCT TOTAL:</u> 425.83
	AMERICAN ELECTRIC POWER	5315201	840040		999372	01/06/2016	01/06/2016	42.70
	AMERICAN ELECTRIC POWER		840040		999763	01/12/2016	01/12/2016	94.48
	AMERICAN ELECTRIC POWER		840040		999763	01/12/2016	01/12/2016	131.92
	AMERICAN ELECTRIC POWER		840040		999763	01/12/2016	01/12/2016	52.36
								<u>CHECK TOTAL:</u> 278.76
								<u>ACCT TOTAL:</u> 321.46
	A T & T	5315501	840040		999826	01/13/2016	01/13/2016	181.13
								<u>CHECK TOTAL:</u> 181.13
								<u>ACCT TOTAL:</u> 181.13
								<u>FUND TOTAL:</u> 1,327.42

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	BLEFF DATE	LINE AMOUNT
6961	HOWELL & VANCUREN INC	5453102	840040140001		182820	01/06/2016	01/06/2016	2,983.00
								<u>CHECK TOTAL:</u> 2,983.00
								<u>ACCT TOTAL:</u> 2,983.00
								<u>FUND TOTAL:</u> 2,983.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6965	TDL NOW LLC	5452101	840040134012		999948	01/14/2016	01/14/2016	183,750.00
	EAST END VILLAGE LLC		840040134012		999949	01/14/2016	01/14/2016	187,334.39
								<u>CHECK TOTAL:</u> 183,750.00
								<u>187,334.39</u>
								<u>CHECK TOTAL:</u> 187,334.39
								<u>ACCT TOTAL:</u> 371,084.39
								<u>FUND TOTAL:</u> 371,084.39

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6966	D W GATES ENGINEERING SERVICES	5316301	840040154961		999295	01/05/2016	01/05/2016	1,265.00	
	D W GATES ENGINEERING SERVICES		840040154961		1000331	01/21/2016	01/21/2016	1,035.00	
	PHOS GROUP LLC	5435101	840040144960		999346	01/06/2016	01/06/2016	470.00	
								<u>CHECK TOTAL:</u>	<u>1,265.00</u>
								<u>CHECK TOTAL:</u>	<u>1,035.00</u>
								<u>ACCT TOTAL:</u>	<u>2,300.00</u>
								<u>CHECK TOTAL:</u>	<u>470.00</u>
								<u>ACCT TOTAL:</u>	<u>470.00</u>
								<u>FUND TOTAL:</u>	<u>2,770.00</u>

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at February 24, 2016

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	5,669,251.68	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	189,097.68	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	201,208.95	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	321,772.40	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	1,582,281.83	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	3,494,974.15	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	514,484.88	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	3,992,041.97	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	2,759,004.09	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	873,794.80	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	305,167.95	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	868,210.34	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	