

REPORT NO.: AP0002F
 RUN DATE : 05/08/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 04012017 - 04302017

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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		197351	04/10/2017	04/10/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		197811	04/24/2017	04/24/2017	9,198.02
								<u>CHECK TOTAL:</u> 9,198.02
	AMERIPRISE FINANCIAL SERVICES	5112101	840040		197147	04/03/2017	04/03/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		197351	04/10/2017	04/10/2017	745.83
	AMERIPRISE FINANCIAL SERVICES		840040		197526	04/13/2017	04/13/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		197811	04/24/2017	04/24/2017	789.23
	AMERIPRISE FINANCIAL SERVICES		840040		198007	04/28/2017	04/28/2017	673.89
								<u>CHECK TOTAL:</u> 673.89
	ASSURANT HEALTH	5112201	840040		1025038	04/06/2017	04/06/2017	209.61
	COMPSOURCE OKLAHOMA		840040		1025253	04/10/2017	04/10/2017	317.00
								<u>CHECK TOTAL:</u> 209.61
	HEALTH CARE SERVICE	5112301	840040		197967	04/27/2017	04/27/2017	2,934.05
								<u>CHECK TOTAL:</u> 317.00
								<u>ACCT TOTAL:</u> 526.61
	WORLD MEDIA ENTERPRISES INC	5311101	840040		197258	04/06/2017	04/06/2017	149.42
	PEAK UPTIME	5311901	840040		197378	04/11/2017	04/11/2017	150.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1024883	04/04/2017	04/04/2017	252.10
	JEFFREY KUNZ DBA KUNZ		840040		1025927	04/20/2017	04/20/2017	140.00
	PAYCHEX OF NEW YORK LLC		840040		1025948	04/20/2017	04/20/2017	225.21
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1026312	04/27/2017	04/27/2017	252.10
								<u>CHECK TOTAL:</u> 149.42
								<u>ACCT TOTAL:</u> 149.42
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		197554	04/13/2017	04/13/2017	3,725.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		197554	04/13/2017	04/13/2017	6,450.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		197818	04/24/2017	04/24/2017	6,705.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		197818	04/24/2017	04/24/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		197818	04/24/2017	04/24/2017	2,800.00
								<u>CHECK TOTAL:</u> 15,485.00
								<u>ACCT TOTAL:</u> 25,660.00
	HARTLEY LAW FIRM	5316101	840040		197441	04/12/2017	04/12/2017	210.00
	HARTLEY LAW FIRM		840040		197444	04/12/2017	04/12/2017	246.20
	HARTLEY LAW FIRM		840040		197448	04/12/2017	04/12/2017	315.00
								<u>CHECK TOTAL:</u> 210.00
								<u>CHECK TOTAL:</u> 246.20
								<u>CHECK TOTAL:</u> 315.00

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3101	HARTLEY LAW FIRM	5316101	840040		197450	04/12/2017	04/12/2017	473.30
								<u>CHECK TOTAL:</u> 473.30
	HARTLEY LAW FIRM		840040		197459	04/12/2017	04/12/2017	911.20
								<u>CHECK TOTAL:</u> 911.20
	HARTLEY LAW FIRM		840040		197462	04/12/2017	04/12/2017	1,191.20
								<u>CHECK TOTAL:</u> 1,191.20
	HARTLEY LAW FIRM		840040		197482	04/12/2017	04/12/2017	2,052.85
								<u>CHECK TOTAL:</u> 2,052.85
	HARTLEY LAW FIRM		840040		197484	04/12/2017	04/12/2017	2,275.00
								<u>CHECK TOTAL:</u> 2,275.00
	HARTLEY LAW FIRM		840040		197485	04/12/2017	04/12/2017	3,028.10
								<u>CHECK TOTAL:</u> 3,028.10
	JONES GOTCHER & BOGAN PC		840040		1025062	04/06/2017	04/06/2017	703.30
	JONES GOTCHER & BOGAN PC		840040		1025062	04/06/2017	04/06/2017	3,595.60
								<u>CHECK TOTAL:</u> 4,298.90
	CORBYN HAMPTON BARGHOLS		840040		1026079	04/24/2017	04/24/2017	175.00
	CORBYN HAMPTON BARGHOLS		840040		1026079	04/24/2017	04/24/2017	425.00
								<u>CHECK TOTAL:</u> 600.00
								<u>ACCT TOTAL:</u> 15,601.75
	MANPOWER GROUP US INC	5333101	840040		197302	04/07/2017	04/07/2017	240.00
								<u>CHECK TOTAL:</u> 240.00
	MANPOWER GROUP US INC		840040		197768	04/21/2017	04/21/2017	260.00
	MANPOWER GROUP US INC		840040		197768	04/21/2017	04/21/2017	220.00
								<u>CHECK TOTAL:</u> 480.00
								<u>ACCT TOTAL:</u> 720.00
	UNIVERSAL FIELD SERVICES INC	5347401	840040		197181	04/04/2017	04/04/2017	1,500.00
								<u>CHECK TOTAL:</u> 1,500.00
								<u>ACCT TOTAL:</u> 1,500.00
								<u>FUND TOTAL:</u> 70,064.01

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	DAMARCO OUSLEY CONTRACTING	5343101	840040		197182	04/04/2017	04/04/2017	3,200.00
	CITY OF TULSA		840040		197785	04/24/2017	04/24/2017	146.00
	CITY OF TULSA		840040		197785	04/24/2017	04/24/2017	146.00- C
	CITY OF TULSA		840040		197787	04/24/2017	04/24/2017	191.00
	CITY OF TULSA		840040		197787	04/24/2017	04/24/2017	191.00- C
	CITY OF TULSA		840040		1025649	04/17/2017	04/17/2017	70.95
	SMITH BROTHERS		840040		1025656	04/17/2017	04/17/2017	700.00
	CITY OF TULSA		840040		1025792	04/19/2017	04/19/2017	6.45
								<u>CHECK TOTAL: 3,200.00</u>
								<u>CHECK TOTAL: 0.00</u>
								<u>CHECK TOTAL: 0.00</u>
								<u>CHECK TOTAL: 70.95</u>
								<u>CHECK TOTAL: 700.00</u>
								<u>CHECK TOTAL: 700.00</u>
								<u>CHECK TOTAL: 6.45</u>
								<u>ACCT TOTAL: 3,977.40</u>
								<u>FUND TOTAL: 3,977.40</u>

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3116	JANE MALONE	5222101	840040		1025617	04/13/2017	04/13/2017	394.80
								<u>CHECK TOTAL:</u> 394.80
								<u>ACCT TOTAL:</u> 394.80
	J D YOUNG COMPANY INC	5311901	840040		197249	04/06/2017	04/06/2017	303.75
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1024847	04/04/2017	04/04/2017	50.00
	COX COMMUNICATION		840040860002		1026071	04/24/2017	04/24/2017	108.21
	ADVANCE ALARMS INC	5313504	840040		1024978	04/06/2017	04/06/2017	35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1025634	04/13/2017	04/13/2017	76.61
	AMERICAN ELECTRIC POWER		840040		1025634	04/13/2017	04/13/2017	114.37
	AMERICAN ELECTRIC POWER		840040		1025634	04/13/2017	04/13/2017	39.68
								<u>CHECK TOTAL:</u> 230.66
								<u>ACCT TOTAL:</u> 230.66
	OKLAHOMA NATURAL GAS	5315301	840040		1026339	04/27/2017	04/27/2017	123.69
	OKLAHOMA NATURAL GAS		840040		1026339	04/27/2017	04/27/2017	24.54
								<u>CHECK TOTAL:</u> 148.23
								<u>ACCT TOTAL:</u> 148.23
	NEXTEL WEST CORPORATION	5315501	840040860002		197251	04/06/2017	04/06/2017	351.67
	AT&T		840040		1025607	04/13/2017	04/13/2017	188.27
								<u>CHECK TOTAL:</u> 188.27
								<u>ACCT TOTAL:</u> 539.94
								<u>FUND TOTAL:</u> 1,810.59

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6963	CHRIS WOLLARD	5455307	840040164004		1025070	04/06/2017	04/06/2017	20,000.00
								<u>CHECK TOTAL:</u> 20,000.00
								<u>ACCT TOTAL:</u> 20,000.00
								<u>FUND TOTAL:</u> 20,000.00

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6965	HARTLEY LAW FIRM	5316101	840040134012		197437	04/12/2017	04/12/2017	105.00
								<u>CHECK TOTAL: 105.00</u>
								<u>ACCT TOTAL: 105.00</u>
	ROBERT L SHEARS	5451101	840040068120		197736	04/20/2017	04/20/2017	6,927.79
								<u>CHECK TOTAL: 6,927.79</u>
								<u>ACCT TOTAL: 6,927.79</u>
	MERIDIA LLC	5452101	840040168002		1026103	04/24/2017	04/24/2017	52,000.00
								<u>CHECK TOTAL: 52,000.00</u>
								<u>ACCT TOTAL: 52,000.00</u>
								<u>FUND TOTAL: 59,032.79</u>

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		197583	04/17/2017	04/17/2017	1,835.00
	D W GATES ENGINEERING SERVICES		840040164012		197583	04/17/2017	04/17/2017	1,150.00
								CHECK TOTAL: 2,985.00
								ACCT TOTAL: 2,985.00
								FUND TOTAL: 2,985.00

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6967	THIRD GENERATION ELECTRICAL	5343201	840040124001		197269	04/06/2017	04/06/2017	5,527.50
								<u>CHECK TOTAL:</u> 5,527.50
								<u>ACCT TOTAL:</u> 5,527.50
								<u>FUND TOTAL:</u> 5,527.50

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at May 24, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,148,439.43	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	303,617.69	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	145,079.07	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	

HUD Grants

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5540	CDBG-TDA	390.78	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	1,604,857.24	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	4,240,504.45	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	522,239.20	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	4,587,101.57	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	1,265,148.04	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	886,871.58	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	309,738.49	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
6965	TDA - Sales Tax Projects	522,718.51	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	