

REPORT NO.: AP0002F
 RUN DATE : 07/14/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 06012017 - 06302017

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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		199227	06/06/2017	06/06/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		199758	06/20/2017	06/20/2017	9,198.02
								<u>CHECK TOTAL: 9,198.02</u>
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		199227	06/06/2017	06/06/2017	721.49
	AMERIPRISE FINANCIAL SERVICES		840040		199479	06/13/2017	06/13/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		199758	06/20/2017	06/20/2017	706.73
								<u>CHECK TOTAL: 721.49</u>
	COMPSOURCE OKLAHOMA	5112201	840040		1028413	06/07/2017	06/07/2017	91.00
	ASSURANT HEALTH		840040		1028863	06/13/2017	06/13/2017	209.61
	HEALTH CARE SERVICE	5112301	840040		199601	06/15/2017	06/15/2017	2,934.05
	WORLD MEDIA ENTERPRISES INC	5311101	840040		199257	06/07/2017	06/07/2017	173.52
	J D YOUNG COMPANY INC	5311901	840040		199474	06/13/2017	06/13/2017	306.09
	LEADERSHIP TULSA		840040		1028134	06/01/2017	06/01/2017	35.00
	PAYCHEX OF NEW YORK LLC		840040		1028944	06/15/2017	06/15/2017	12.36
	JEFFREY KUNZ DBA KUNZ		840040		1028991	06/15/2017	06/15/2017	175.00
	JEFFREY KUNZ DBA KUNZ		840040		1029534	06/23/2017	06/23/2017	140.00
	BARNES WEB DESIGN INC		840040		1029575	06/26/2017	06/26/2017	180.00
								<u>CHECK TOTAL: 209.61</u>
								<u>ACCT TOTAL: 308.61</u>
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		199616	06/15/2017	06/15/2017	6,450.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		199616	06/15/2017	06/15/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		199616	06/15/2017	06/15/2017	3,130.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		199963	06/26/2017	06/26/2017	6,705.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		199963	06/26/2017	06/26/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		199963	06/26/2017	06/26/2017	950.00
								<u>CHECK TOTAL: 173.52</u>
								<u>ACCT TOTAL: 2,934.05</u>
								<u>CHECK TOTAL: 306.09</u>
								<u>ACCT TOTAL: 173.52</u>
	ADVANCE ALARMS INC	5313504	840040		1029081	06/16/2017	06/16/2017	35.00
	NEXTEL WEST CORPORATION	5315501	840040		199256	06/07/2017	06/07/2017	153.68
	HARTLEY LAW FIRM	5316101	840040		200009	06/27/2017	06/27/2017	157.50
								<u>CHECK TOTAL: 12.36</u>
								<u>ACCT TOTAL: 12.36</u>
								<u>CHECK TOTAL: 140.00</u>
								<u>ACCT TOTAL: 140.00</u>
								<u>CHECK TOTAL: 180.00</u>
								<u>ACCT TOTAL: 180.00</u>
								<u>CHECK TOTAL: 175.00</u>
								<u>ACCT TOTAL: 175.00</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
								<u>CHECK TOTAL: 153.68</u>
								<u>ACCT TOTAL: 153.68</u>
								<u>CHECK TOTAL: 157.50</u>
								<u>ACCT TOTAL: 157.50</u>

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3101	HARTLEY LAW FIRM	5316101	840040		200009	06/27/2017	06/27/2017	87.50
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	3,882.00
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	770.00
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	280.00
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	88.30
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	492.50
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	445.50
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	688.65
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	64.40
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	35.00
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	1,421.44
	HARTLEY LAW FIRM		840040		200009	06/27/2017	06/27/2017	5,594.66
								<u>CHECK TOTAL:</u> 13,878.65
	CORBYN HAMPTON BARGHOLS		840040		1029581	06/26/2017	06/26/2017	262.50
								<u>CHECK TOTAL:</u> 262.50
	JONES GOTCHER & BOGAN PC		840040		1029829	06/29/2017	06/29/2017	1,499.17
								<u>CHECK TOTAL:</u> 1,499.17
								<u>ACCT TOTAL:</u> 15,640.32
	MANPOWER GROUP US INC	5333101	840040		199069	06/01/2017	06/01/2017	120.00
	MANPOWER GROUP US INC		840040		199069	06/01/2017	06/01/2017	120.00
								<u>CHECK TOTAL:</u> 240.00
	MANPOWER GROUP US INC		840040		199419	06/09/2017	06/09/2017	380.00
	MANPOWER GROUP US INC		840040		199419	06/09/2017	06/09/2017	200.00
								<u>CHECK TOTAL:</u> 580.00
	MANPOWER GROUP US INC		840040		199951	06/26/2017	06/26/2017	120.00
								<u>CHECK TOTAL:</u> 120.00
								<u>ACCT TOTAL:</u> 940.00
								<u>FUND TOTAL:</u> 70,718.78

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	CITY OF TULSA CITY OF TULSA	5343101	840040 840040		1029532 1029532	06/23/2017 06/23/2017	06/23/2017 06/23/2017	13.10 70.95
CHECK TOTAL:								<u>84.05</u>
ACCT TOTAL:								<u>84.05</u>
FUND TOTAL:								<u>84.05</u>

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3116	DOUGLAS KIRKHAM ENTERPRISESLLC	5311901	840040		1028430	06/07/2017	06/07/2017	350.00	
			840040		1028694	06/09/2017	06/09/2017	50.41	
	BEWLEY SWEEPER SERVICE INC		840040		1029571	06/26/2017	06/26/2017	108.22	
	COX COMMUNICATION		840040		1029571	06/26/2017	06/26/2017	108.22	
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		199963	06/26/2017	06/26/2017	1,000.00	
	COMPLETE HOUSEHOLD SERVICE INC		840040		199963	06/26/2017	06/26/2017	1,000.00	
	AMERICAN ELECTRIC POWER	5315201	840040		1029025	06/15/2017	06/15/2017	45.03	
	AMERICAN ELECTRIC POWER		840040		1029025	06/15/2017	06/15/2017	158.59	
	AMERICAN ELECTRIC POWER		840040		1029025	06/15/2017	06/15/2017	48.14	
	OKLAHOMA NATURAL GAS	5315301	840040		1029597	06/26/2017	06/26/2017	21.56	
	OKLAHOMA NATURAL GAS		840040		1029597	06/26/2017	06/26/2017	21.56	
	A T & T	5315501	840040		1029011	06/15/2017	06/15/2017	185.72	
									CHECK TOTAL: 350.00
									CHECK TOTAL: 50.41
									CHECK TOTAL: 108.22
								ACCT TOTAL: 508.63	
								CHECK TOTAL: 2,000.00	
								ACCT TOTAL: 2,000.00	
								CHECK TOTAL: 251.76	
								ACCT TOTAL: 251.76	
								CHECK TOTAL: 43.12	
								ACCT TOTAL: 43.12	
								CHECK TOTAL: 185.72	
								ACCT TOTAL: 185.72	
								FUND TOTAL: 2,989.23	

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6963	CROSSLAND HEAVY CONTRACTORS	2141101	L0001R033008		199806	06/21/2017	06/21/2017	6,480.52-
								<u>CHECK TOTAL: 6,480.52-</u>
								<u>ACCT TOTAL: 6,480.52-</u>
	CROSSLAND HEAVY CONTRACTORS	5453102	840040164006	033008C	199806	06/21/2017	06/21/2017	129,610.38
								<u>CHECK TOTAL: 129,610.38</u>
								<u>ACCT TOTAL: 129,610.38</u>
								<u>FUND TOTAL: 123,129.86</u>

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		199651	06/16/2017	06/16/2017	1,430.00
	D W GATES ENGINEERING SERVICES		840040164012		199651	06/16/2017	06/16/2017	1,035.00
								<u>CHECK TOTAL: 2,465.00</u>
								<u>ACCT TOTAL: 2,465.00</u>
	PHOS ELECTRIC	5435101	840040144960		1028771	06/12/2017	06/12/2017	7,780.00
								<u>CHECK TOTAL: 7,780.00</u>
								<u>ACCT TOTAL: 7,780.00</u>
								<u>FUND TOTAL: 10,245.00</u>

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FUND	VENDOR NAME	ACCDUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
6967	CYNTERGY LLC	5451101	840040134016	031802C	199274	06/07/2017	06/07/2017	2,500.00
								<u>CHECK TOTAL:</u> 2,500.00
								<u>ACCT TOTAL:</u> 2,500.00
								<u>FUND TOTAL:</u> 2,500.00

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at July 26, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,070,833.14	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	306,488.71	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	146,771.25	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	411.62	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	1,608,041.19	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	4,122,514.21	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	523,275.17	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	4,605,150.55	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	1,264,429.57	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	888,630.86	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	310,352.93	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	516,523.03	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	