

REPORT NO.: AP0002F
 RUN DATE : 08/07/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 07012017 - 07312017

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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		200254	07/03/2017	07/03/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		200683	07/18/2017	07/18/2017	9,198.02
								<u>CHECK TOTAL: 9,198.02</u>
								<u>ACCT TOTAL: 18,396.04</u>
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		200254	07/03/2017	07/03/2017	706.73
	AMERIPRISE FINANCIAL SERVICES		840040		200298	07/06/2017	07/06/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		200683	07/18/2017	07/18/2017	706.73
								<u>CHECK TOTAL: 706.73</u>
								<u>ACCT TOTAL: 2,087.35</u>
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		200345	07/10/2017	07/10/2017	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		201005	07/28/2017	07/28/2017	673.89
	COMPSOURCE OKLAHOMA		840040		1030117	07/10/2017	07/10/2017	90.00
	ASSURANT HEALTH		840040		1030127	07/10/2017	07/10/2017	209.61
	ASSURANT HEALTH		840040		1031411	07/28/2017	07/28/2017	209.61
								<u>CHECK TOTAL: 209.61</u>
								<u>ACCT TOTAL: 1,857.00</u>
	HEALTH CARE SERVICE	5112301	840040		200351	07/10/2017	07/10/2017	2,934.05
	HEALTH CARE SERVICE CORP		840040		201054	07/28/2017	07/28/2017	2,934.05
								<u>CHECK TOTAL: 2,934.05</u>
								<u>ACCT TOTAL: 5,868.10</u>
	J D YOUNG COMPANY INC	5311901	840040		200728	07/19/2017	07/19/2017	224.23
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1029987	07/03/2017	07/03/2017	263.96
	MICROSOFT CORP		840040		1030002	07/03/2017	07/03/2017	447.53
	PAYCHEX OF NEW YORK LLC		840040		1030668	07/18/2017	07/18/2017	237.57
	ALVIN BARNETT JR		840040		1030687	07/18/2017	07/18/2017	550.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1031415	07/28/2017	07/28/2017	263.96
								<u>CHECK TOTAL: 263.96</u>
								<u>ACCT TOTAL: 1,987.25</u>
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		200359	07/10/2017	07/10/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		200359	07/18/2017	07/18/2017	6,705.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		200359	07/10/2017	07/10/2017	3,400.00
								<u>CHECK TOTAL: 16,085.00</u>
								<u>ACCT TOTAL: 16,085.00</u>
	US POSTAL SERVICE	5315601	840040		1031417	07/28/2017	07/28/2017	314.00
								<u>CHECK TOTAL: 314.00</u>
								<u>ACCT TOTAL: 314.00</u>
	HARTLEY LAW FIRM	5316101	840040		200976	07/28/2017	07/28/2017	35.00
	HARTLEY LAW FIRM		840040		200977	07/28/2017	07/28/2017	35.00
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>

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								CHECK TOTAL: 35.00
	HARTLEY LAW FIRM		840040		200978	07/28/2017	07/28/2017	35.00
	HARTLEY LAW FIRM		840040		200979	07/28/2017	07/28/2017	52.50
	HARTLEY LAW FIRM		840040		200984	07/28/2017	07/28/2017	122.50
	HARTLEY LAW FIRM		840040		200986	07/28/2017	07/28/2017	146.82
	HARTLEY LAW FIRM		840040		200989	07/28/2017	07/28/2017	228.70
	HARTLEY LAW FIRM		840040		200993	07/28/2017	07/28/2017	317.12
	HARTLEY LAW FIRM		840040		200994	07/28/2017	07/28/2017	332.50
	HARTLEY LAW FIRM		840040		201002	07/28/2017	07/28/2017	508.87
	HARTLEY LAW FIRM		840040		201043	07/28/2017	07/28/2017	1,452.50
	HARTLEY LAW FIRM		840040		201047	07/28/2017	07/28/2017	1,820.00
	HARTLEY LAW FIRM		840040		201051	07/28/2017	07/28/2017	2,625.80
	JONES GOTCHER & BOGAN PC		840040		1030064	07/05/2017	07/05/2017	14,916.64
								CHECK TOTAL: 14,916.64
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		200930	07/27/2017	07/27/2017	480.18
								CHECK TOTAL: 480.18
								ACCT TOTAL: 480.18
	MANPOWER GROUP US INC	5333101	840040		200249	07/03/2017	07/03/2017	140.00
	MANPOWER GROUP US INC		840040		200249	07/03/2017	07/03/2017	420.00
								CHECK TOTAL: 560.00
	MANPOWER GROUP US INC		840040		200348	07/10/2017	07/10/2017	220.00
								CHECK TOTAL: 220.00
	MANPOWER GROUP US INC		840040		200679	07/18/2017	07/18/2017	120.00
	MANPOWER GROUP US INC		840040		200679	07/18/2017	07/18/2017	400.00
								CHECK TOTAL: 520.00
	MANPOWER GROUP US INC		840040		201067	07/28/2017	07/28/2017	100.00
	MANPOWER GROUP US INC		840040		201067	07/28/2017	07/28/2017	80.00
								CHECK TOTAL: 180.00
								ACCT TOTAL: 1,480.00
	UNIVERSAL FIELD SERVICES INC	5347401	840040		1030715	07/19/2017	07/19/2017	2,580.00
								CHECK TOTAL: 2,580.00
								ACCT TOTAL: 2,580.00
								FUND TOTAL: 73,763.87

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	CITY OF TULSA	5343101	840040		1030516	07/17/2017	07/17/2017	72.01	--
								<u>CHECK TOTAL:</u>	<u>72.01</u>
								<u>ACCT TOTAL:</u>	<u>72.01</u>
								<u>FUND TOTAL:</u>	<u>72.01</u>

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3116	JANE MALONE	5222101	840040		1029982	07/03/2017	07/03/2017	210.58
								<u>CHECK TOTAL:</u> 210.58
								<u>ACCT TOTAL:</u> 210.58
	PEAK UPTIME	5311901	840040		200998	07/28/2017	07/28/2017	150.00
	PEAK UPTIME		840040		200990	07/28/2017	07/28/2017	93.75
								<u>CHECK TOTAL:</u> 243.75
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1029966	07/03/2017	07/03/2017	50.00
								<u>CHECK TOTAL:</u> 50.00
	COX COMMUNICATION		840040860002		1031397	07/28/2017	07/28/2017	107.97
								<u>CHECK TOTAL:</u> 107.97
	JEFFREY KUNZ DBA KUNZ		840040		1031400	07/28/2017	07/28/2017	140.00
								<u>CHECK TOTAL:</u> 140.00
	ADVANCE ALARMS INC	5313504	840040		1030725	07/19/2017	07/19/2017	35.00
								<u>ACCT TOTAL:</u> 35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1030130	07/10/2017	07/10/2017	43.15
	AMERICAN ELECTRIC POWER		840040		1030130	07/10/2017	07/10/2017	226.58
	AMERICAN ELECTRIC POWER		840040		1030130	07/10/2017	07/10/2017	85.44
								<u>CHECK TOTAL:</u> 355.17
	AMERICAN ELECTRIC POWER		840040		1031396	07/28/2017	07/28/2017	100.40
								<u>CHECK TOTAL:</u> 100.40
								<u>ACCT TOTAL:</u> 455.57
	OKLAHOMA NATURAL GAS	5315301	840040		1031388	07/28/2017	07/28/2017	21.56
	OKLAHOMA NATURAL GAS		840040		1031388	07/28/2017	07/28/2017	24.49
								<u>CHECK TOTAL:</u> 46.05
								<u>ACCT TOTAL:</u> 46.05
	NEXTEL WEST CORPORATION	5315501	840040860002		200339	07/10/2017	07/10/2017	153.68
								<u>CHECK TOTAL:</u> 153.68
	A T & T		840040		1030751	07/19/2017	07/19/2017	369.36
								<u>CHECK TOTAL:</u> 369.36
								<u>ACCT TOTAL:</u> 523.04
								<u>FUND TOTAL:</u> 1,811.96

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6963	CROSSLAND HEAVY CONTRACTORS	2141101	L0001R033008		200968	07/27/2017	07/27/2017	2,343.49-
								<u>CHECK TOTAL:</u> 2,343.49-
								<u>ACCT TOTAL:</u> 2,343.49-
	KLEINFELDER INC	5451101	840040164006	031955C	200427	07/11/2017	07/11/2017	1,013.00
								<u>CHECK TOTAL:</u> 1,013.00
								<u>ACCT TOTAL:</u> 1,013.00
	CROSSLAND HEAVY CONTRACTORS	5453102	840040164006	033008C	200968	07/27/2017	07/27/2017	46,869.80
								<u>CHECK TOTAL:</u> 46,869.80
								<u>ACCT TOTAL:</u> 46,869.80
								<u>FUND TOTAL:</u> 45,539.31

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		200721	07/19/2017	07/19/2017	1,560.00	
	D W GATES ENGINEERING SERVICES		840040164012		200721	07/19/2017	07/19/2017	1,495.00	
								CHECK TOTAL:	3,055.00
								ACCT TOTAL:	3,055.00
								FUND TOTAL:	3,055.00

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6967	CYNERGY LLC	5451101	840040134016	031802C	201021	07/28/2017	07/28/2017	1,260.00
								<u>CHECK TOTAL:</u> 1,260.00
								<u>ACCT TOTAL:</u> 1,260.00
								<u>FUND TOTAL:</u> 1,260.00

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Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at August 30, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	2,909,431.95	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	306,901.32	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	148,393.15	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	417.31	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	1,609,400.76	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	4,059,791.37	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	523,717.56	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	4,604,551.76	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	1,264,274.76	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	889,382.12	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	310,615.31	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	517,071.93	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	