

REPORT NO.: AP0002F
 RUN DATE : 09/12/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 08012017 - 08312017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	CORE ASSOCIATES LLC	2181601	L3116E023253		1032153	08/10/2017	08/10/2017	35,500.00
								<u>CHECK TOTAL:</u> 35,500.00
								<u>ACCT TOTAL:</u> 35,500.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		201179	08/01/2017	08/01/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		201561	08/14/2017	08/14/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		202047	08/29/2017	08/29/2017	14,615.35
								<u>CHECK TOTAL:</u> 9,198.02
								<u>CHECK TOTAL:</u> 9,198.02
								<u>ACCT TOTAL:</u> 33,011.39
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		201179	08/01/2017	08/01/2017	706.73
	TULSA DEVELOPMENT AUTHORITY		840040		201561	08/14/2017	08/14/2017	706.73
	TULSA DEVELOPMENT AUTHORITY		840040		202047	08/29/2017	08/29/2017	1,123.04
								<u>CHECK TOTAL:</u> 706.73
								<u>CHECK TOTAL:</u> 706.73
								<u>ACCT TOTAL:</u> 2,536.50
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		201194	08/02/2017	08/02/2017	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		202035	08/29/2017	08/29/2017	673.89
	COMPSOURCE OKLAHOMA		840040		1031596	08/02/2017	08/02/2017	91.00
								<u>CHECK TOTAL:</u> 673.89
								<u>CHECK TOTAL:</u> 673.89
								<u>ACCT TOTAL:</u> 1,438.78
	HEALTH CARE SERVICE	5112301	840040		202118	08/31/2017	08/31/2017	2,934.05
								<u>CHECK TOTAL:</u> 2,934.05
								<u>ACCT TOTAL:</u> 2,934.05
	VISION SERVICE PLAN	5311901	840040		201128	08/01/2017	08/01/2017	58.68
	VISION SERVICE PLAN		840040		201128	08/01/2017	08/01/2017	58.68
								<u>CHECK TOTAL:</u> 117.36
	EMERCON SERVICES INC		840040		201489	08/10/2017	08/10/2017	2,050.00
	TULSA COUNTY CLERK		840040		1032044	08/10/2017	08/10/2017	47.00
	PAYCHEX OF NEW YORK LLC		840040		1032118	08/10/2017	08/10/2017	535.14
								<u>CHECK TOTAL:</u> 2,050.00
								<u>CHECK TOTAL:</u> 47.00
								<u>ACCT TOTAL:</u> 2,749.50
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		201646	08/16/2017	08/16/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		201646	08/16/2017	08/16/2017	6,705.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		201646	08/16/2017	08/16/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		201646	08/16/2017	08/16/2017	6,705.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		201646	08/16/2017	08/16/2017	1,300.00
								<u>CHECK TOTAL:</u> 26,670.00
								<u>ACCT TOTAL:</u> 26,670.00
	HARTLEY LAW FIRM	5316101	840040		201193	08/02/2017	08/02/2017	558.00
	HARTLEY LAW FIRM		840040		201433	08/10/2017	08/10/2017	35.00
	HARTLEY LAW FIRM		840040		201435	08/10/2017	08/10/2017	52.50
	HARTLEY LAW FIRM		840040		201436	08/10/2017	08/10/2017	70.00
								<u>CHECK TOTAL:</u> 558.00
								<u>CHECK TOTAL:</u> 35.00
								<u>CHECK TOTAL:</u> 52.50
								<u>CHECK TOTAL:</u> 70.00
								<u>ACCT TOTAL:</u> 70.00

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3101	HARTLEY LAW FIRM	5316101	840040		201438	08/10/2017	08/10/2017	125.00
	HARTLEY LAW FIRM		840040		201453	08/10/2017	08/10/2017	612.50
	HARTLEY LAW FIRM		840040		201454	08/10/2017	08/10/2017	614.16
	HARTLEY LAW FIRM		840040		201456	08/10/2017	08/10/2017	750.60
	HARTLEY LAW FIRM		840040		201488	08/10/2017	08/10/2017	1,767.50
	HARTLEY LAW FIRM		840040		201492	08/10/2017	08/10/2017	2,562.20
	JONES GOTCHER & BOGAN PC		840040		1031720	08/03/2017	08/03/2017	3,654.36
	JONES GOTCHER & BOGAN PC		840040		1031720	08/03/2017	08/03/2017	756.53
								<u>CHECK TOTAL:</u> 4,390.89
								<u>ACCT TOTAL:</u> 11,538.35
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		202078	08/30/2017	08/30/2017	4,420.65
								<u>CHECK TOTAL:</u> 4,420.65
								<u>ACCT TOTAL:</u> 4,420.65
	MANPOWER GROUP US INC	5333101	840040		201197	08/02/2017	08/02/2017	160.00
	MANPOWER GROUP US INC		840040		201625	08/16/2017	08/16/2017	80.00
	MANPOWER GROUP US INC		840040		202012	08/29/2017	08/29/2017	80.00
	MANPOWER GROUP US INC		840040		202012	08/29/2017	08/29/2017	60.00
								<u>CHECK TOTAL:</u> 140.00
								<u>ACCT TOTAL:</u> 380.00
	SMITH BROTHERS	5347401	840040		1032110	08/10/2017	08/10/2017	150.00
	JONES LANG LASALLE AMERICAS		840040		1032148	08/10/2017	08/10/2017	10,500.00
								<u>CHECK TOTAL:</u> 10,500.00
	SMITH BROTHERS		840040		1033168	08/29/2017	08/29/2017	1,950.00
								<u>CHECK TOTAL:</u> 1,950.00
	SMITH BROTHERS		840040		1033322	08/31/2017	08/31/2017	1,300.00
								<u>CHECK TOTAL:</u> 1,300.00
								<u>ACCT TOTAL:</u> 13,900.00
								<u>FUND TOTAL:</u> 133,079.22

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3104	HARTLEY LAW FIRM	5343101	840040		201434	08/10/2017	08/10/2017	35.46
	CITY OF TULSA		840040		1032045	08/10/2017	08/10/2017	70.95
CHECK TOTAL:								35.46
CHECK TOTAL:								70.95
ACCT TOTAL:								106.41
FUND TOTAL:								106.41

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3116	J D YOUNG COMPANY INC	5311901	840040		201443	08/10/2017	08/10/2017	278.40
								<u>CHECK TOTAL:</u> 278.40
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1031567	08/02/2017	08/02/2017	50.00
								<u>CHECK TOTAL:</u> 50.00
	TOTAL COMM NA		840040860002		1032488	08/16/2017	08/16/2017	95.00
								<u>CHECK TOTAL:</u> 95.00
	COX COMMUNICATION		840040860002		1033111	08/29/2017	08/29/2017	115.30
								<u>CHECK TOTAL:</u> 115.30
	DELTA DENTAL PLAN OF OKLAHOMA		840040860002		1033132	08/29/2017	08/29/2017	263.96
								<u>CHECK TOTAL:</u> 263.96
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		201646	08/16/2017	08/16/2017	1,300.00
								<u>ACCT TOTAL:</u> 802.66
								<u>CHECK TOTAL:</u> 1,300.00
								<u>ACCT TOTAL:</u> 1,300.00
	ADVANCE ALARMS INC	5313504	840040860002		1032040	08/10/2017	08/10/2017	35.00
								<u>CHECK TOTAL:</u> 35.00
								<u>ACCT TOTAL:</u> 35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1032154	08/10/2017	08/10/2017	43.68
	AMERICAN ELECTRIC POWER		840040		1032154	08/10/2017	08/10/2017	271.89
								<u>CHECK TOTAL:</u> 315.57
								<u>ACCT TOTAL:</u> 315.57
	OKLAHOMA NATURAL GAS	5315301	840040860002		1031627	08/02/2017	08/02/2017	46.05
								<u>CHECK TOTAL:</u> 46.05
								<u>ACCT TOTAL:</u> 46.05
	NEXTEL WEST CORPORATION	5315501	840040		201439	08/10/2017	08/10/2017	153.71
								<u>CHECK TOTAL:</u> 153.71
	A T & T		840040		1032102	08/10/2017	08/10/2017	297.57
								<u>CHECK TOTAL:</u> 297.57
								<u>ACCT TOTAL:</u> 451.28
								<u>FUND TOTAL:</u> 2,950.56

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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		202085	08/30/2017	08/30/2017	3,835.50-
								<u>CHECK TOTAL:</u> 3,835.50-
								<u>ACCT TOTAL:</u> 3,835.50-
	KLEINFELDER INC	5451101	840040164006	031955C	202045	08/29/2017	08/29/2017	1,374.00
								<u>CHECK TOTAL:</u> 1,374.00
								<u>ACCT TOTAL:</u> 1,374.00
	WORLD MEDIA ENTERPRISES INC	5453102	840040164007		201867	08/24/2017	08/24/2017	291.20
								<u>CHECK TOTAL:</u> 291.20
								<u>ACCT TOTAL:</u> 291.20
	CROSSLAND HEAVY CONTRACTORS		840040164006	033008C	202085	08/30/2017	08/30/2017	76,710.00
								<u>CHECK TOTAL:</u> 76,710.00
								<u>ACCT TOTAL:</u> 77,001.20
	CHRIS HOLLARD	5455307	840040164004		1032572	08/17/2017	08/17/2017	20,000.00
								<u>CHECK TOTAL:</u> 20,000.00
								<u>ACCT TOTAL:</u> 20,000.00
								<u>FUND TOTAL:</u> 94,539.70

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		201504	08/10/2017	08/10/2017	2,470.00	
	D W GATES ENGINEERING SERVICES		840040164012		201504	08/10/2017	08/10/2017	1,955.00	
								<u>CHECK TOTAL:</u>	4,425.00
								<u>ACCT TOTAL:</u>	4,425.00
								<u>FUND TOTAL:</u>	4,425.00

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Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at September 27, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	2,976,718.51	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	307,137.33	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	149,925.27	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	421.24	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	1,610,565.61	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	3,987,542.91	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	524,096.59	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	4,605,131.59	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	1,264,532.48	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	890,025.79	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	310,840.11	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	517,522.13	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	