

REPORT NO.: AP0002F
 RUN DATE : 04/07/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 03012017 - 03312017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	NELSON STOWE DEVELOPMENT LLC	2181601	L3116E023720		1023902	03/15/2017	03/15/2017	12,750.00
	HARTFORD COMMONS LLC		L3116E023250		1024494	03/28/2017	03/28/2017	48,596.30
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		196143	03/01/2017	03/01/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		196536	03/14/2017	03/14/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY		840040		196959	03/28/2017	03/28/2017	9,198.02
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		196143	03/01/2017	03/01/2017	785.89
	AMERIPRISE FINANCIAL SERVICES		840040		196256	03/06/2017	03/06/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		196536	03/14/2017	03/14/2017	747.57
	AMERIPRISE FINANCIAL SERVICES		840040		196565	03/15/2017	03/15/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		196959	03/28/2017	03/28/2017	745.83
	COMPSOURCE OKLAHOMA	5112201	840040		1023404	03/08/2017	03/08/2017	121.00
	ASSURANT HEALTH		840040		1023693	03/13/2017	03/13/2017	209.61
	HEALTH CARE SERVICE	5112301	840040		196921	03/27/2017	03/27/2017	2,934.05
	DOUGLAS KIRKHAM ENTERPRISESLLC	5311901	840040		1023241	03/06/2017	03/06/2017	50.00
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1023410	03/08/2017	03/08/2017	252.10
	PAYCHEX OF NEW YORK LLC		840040		1023885	03/15/2017	03/15/2017	225.21
	BARNES WEB DESIGN INC		840040		1024195	03/23/2017	03/23/2017	180.00
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		196258	03/06/2017	03/06/2017	650.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		196258	03/06/2017	03/06/2017	600.00
	JONES GOTCHER & BOGAN PC	5316101	840040		1023704	03/13/2017	03/13/2017	1,102.50
	HUB INTERNATIONAL MID-AMERICA	5326101	840040		196949	03/28/2017	03/28/2017	159.00
	HUB INTERNATIONAL MID-AMERICA		840040		196949	03/28/2017	03/28/2017	72.08
	MANPOWER GROUP US INC	5333101	840040		196587	03/15/2017	03/15/2017	120.00

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3101	MANPOWER GROUP US INC	5333101	840040		196587	03/15/2017	03/15/2017	120.00
	MANPOWER GROUP US INC		840040		196961	03/28/2017	03/28/2017	260.00
	MANPOWER GROUP US INC		840040		196961	03/28/2017	03/28/2017	280.00
								CHECK TOTAL: 240.00
	UNIVERSAL FIELD SERVICES INC	5347401	840040		196342	03/08/2017	03/08/2017	1,500.00
	UNIVERSAL FIELD SERVICES INC		840040		196342	03/08/2017	03/08/2017	1,500.00- C
								CHECK TOTAL: 0.00
	JONES LANG LASALLE AMERICAS		840040		1024014	03/17/2017	03/17/2017	3,150.00
								CHECK TOTAL: 3,150.00
	ROBERSON & COMPANY REALTY		840040		1024216	03/23/2017	03/23/2017	425.00
	ROBERSON & COMPANY REALTY		840040		1024216	03/23/2017	03/23/2017	425.00
								CHECK TOTAL: 850.00
								ACCT TOTAL: 4,000.00
								FUND TOTAL: 103,902.98

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT	
3104	CITY OF TULSA	5343101	840040		1023996	03/17/2017	03/17/2017	70.95	--
	CITY OF TULSA		840040		1024075	03/22/2017	03/22/2017	6.45	
								<u>CHECK TOTAL:</u>	<u>70.95</u>
								<u>CHECK TOTAL:</u>	<u>6.45</u>
								<u>ACCT TOTAL:</u>	<u>77.40</u>
								<u>FUND TOTAL:</u>	<u>77.40</u>

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3116	J D YOUNG COMPANY INC	5311901	840040		196494	03/13/2017	03/13/2017	236.27
	A&A ASPHALT INC		840040860002		1024124	03/22/2017	03/22/2017	15,800.00
	JEFFREY KUNZ DBA KUNZ		840040		1024194	03/23/2017	03/23/2017	175.00
	COX COMMUNICATION		840040860002		1024318	03/24/2017	03/24/2017	105.03
	ADVANCE ALARMS INC	5313504	840040		1023839	03/15/2017	03/15/2017	35.00
	AMERICAN ELECTRIC POWER	5315201	840040		1023898	03/15/2017	03/15/2017	78.58
	AMERICAN ELECTRIC POWER		840040		1023898	03/15/2017	03/15/2017	115.77
	AMERICAN ELECTRIC POWER		840040		1023898	03/15/2017	03/15/2017	39.27
	OKLAHOMA NATURAL GAS	5315301	840040		1023422	03/08/2017	03/08/2017	376.50
	OKLAHOMA NATURAL GAS		840040		1023422	03/08/2017	03/08/2017	21.56
	OKLAHOMA NATURAL GAS		840040860002		1024432	03/27/2017	03/27/2017	258.44
	OKLAHOMA NATURAL GAS		840040860002		1024432	03/27/2017	03/27/2017	21.88
	NEXTEL WEST CORPORATION	5315501	840040		196328	03/08/2017	03/08/2017	151.55
	A T & T		840040		1024198	03/23/2017	03/23/2017	185.38
								<u>CHECK TOTAL: 233.62</u>
								<u>ACCT TOTAL: 16,316.30</u>
								<u>CHECK TOTAL: 105.03</u>
								<u>ACCT TOTAL: 16,316.30</u>
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
								<u>CHECK TOTAL: 78.58</u>
								<u>ACCT TOTAL: 336.93</u>
								<u>CHECK TOTAL: 115.77</u>
								<u>ACCT TOTAL: 336.93</u>
								<u>CHECK TOTAL: 39.27</u>
								<u>ACCT TOTAL: 233.62</u>
								<u>CHECK TOTAL: 233.62</u>
								<u>ACCT TOTAL: 233.62</u>
								<u>CHECK TOTAL: 398.06</u>
								<u>ACCT TOTAL: 678.38</u>
								<u>CHECK TOTAL: 280.32</u>
								<u>ACCT TOTAL: 678.38</u>
								<u>CHECK TOTAL: 151.55</u>
								<u>ACCT TOTAL: 151.55</u>
								<u>CHECK TOTAL: 185.38</u>
								<u>ACCT TOTAL: 185.38</u>
								<u>FUND TOTAL: 17,680.23</u>

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6965	TDL NOW LLC	5452101	840040134014		1024354	03/24/2017	03/24/2017	35,000.00
	MERIDIA LLC		840040168002		1024450	03/27/2017	03/27/2017	78,000.00
								<u>CHECK TOTAL:</u> 35,000.00
								<u>CHECK TOTAL:</u> 78,000.00
								<u>ACCT TOTAL:</u> 113,000.00
								<u>FUND TOTAL:</u> 113,000.00

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		196571	03/15/2017	03/15/2017	1,495.00	
	D W GATES ENGINEERING SERVICES		840040164012		196571	03/15/2017	03/15/2017	520.00	
								<u>CHECK TOTAL:</u>	<u>2,015.00</u>
								<u>ACCT TOTAL:</u>	<u>2,015.00</u>
								<u>FUND TOTAL:</u>	<u>2,015.00</u>

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

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

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,169,526.68	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	302,154.31	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	148,054.48	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	366.86	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	1,602,573.40	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	4,249,220.46	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	521,496.15	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	4,570,816.77	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	1,263,967.66	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	885,609.76	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	309,297.79	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	521,504.53	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	