

REPORT NO.: AP0002F
 RUN DATE : 12/07/2017

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 11012017 - 11302017

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	ONE PLACE INVESTMENTS LLC	2181601	13116E023721		1037998	11/30/2017	11/30/2017	17,570.00
								<u>CHECK TOTAL:</u> 17,570.00
								<u>ACCT TOTAL:</u> 17,570.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		204371	11/06/2017	11/06/2017	9,680.89
	TULSA DEVELOPMENT AUTHORITY		840040		204816	11/20/2017	11/20/2017	9,680.89
	TULSA DEVELOPMENT AUTHORITY		840040		205170	11/30/2017	11/30/2017	9,680.89
								<u>CHECK TOTAL:</u> 9,680.89
								<u>CHECK TOTAL:</u> 9,680.89
								<u>ACCT TOTAL:</u> 29,042.67
	MANPOWER GROUP US INC	5110103	840040		204382	11/06/2017	11/06/2017	180.00
	MANPOWER GROUP US INC		840040		205002	11/27/2017	11/27/2017	300.00
	MANPOWER GROUP US INC		840040		205002	11/27/2017	11/27/2017	380.00
	MANPOWER GROUP US INC		840040		205104	11/29/2017	11/29/2017	220.00
								<u>CHECK TOTAL:</u> 180.00
								<u>CHECK TOTAL:</u> 680.00
								<u>ACCT TOTAL:</u> 1,080.00
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		204371	11/06/2017	11/06/2017	733.03
	AMERIPRISE FINANCIAL SERVICES		840040		204796	11/20/2017	11/20/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		204816	11/20/2017	11/20/2017	733.03
	AMERIPRISE FINANCIAL SERVICES		840040		205048	11/28/2017	11/28/2017	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		205170	11/30/2017	11/30/2017	733.03
								<u>CHECK TOTAL:</u> 733.03
								<u>ACCT TOTAL:</u> 3,546.87
	COMPSOURCE OKLAHOMA	5112102	840040		1037246	11/15/2017	11/15/2017	144.00
	HEALTH CARE SERVICE	5112301	840040		205058	11/28/2017	11/28/2017	2,934.05
	ASSURANT HEALTH		840040		1036558	11/02/2017	11/02/2017	209.61
								<u>CHECK TOTAL:</u> 209.61
								<u>ACCT TOTAL:</u> 3,143.66
	J D YOUNG COMPANY INC	5311901	840040		204644	11/15/2017	11/15/2017	285.34
	BARNES WEB DESIGN INC		840040		1036815	11/07/2017	11/07/2017	180.00
	BARRACUDA NETWORKS INC		840040		1037251	11/15/2017	11/15/2017	200.00
								<u>CHECK TOTAL:</u> 285.34
								<u>CHECK TOTAL:</u> 180.00
								<u>ACCT TOTAL:</u> 665.34
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		204285	11/02/2017	11/02/2017	900.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		204334	11/03/2017	11/03/2017	1,300.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		204670	11/15/2017	11/15/2017	5,980.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		204670	11/15/2017	11/15/2017	6,705.00
								<u>CHECK TOTAL:</u> 12,685.00
	ERIC'S LAWN AND TREE SERVICE		840040		1037919	11/29/2017	11/29/2017	1,880.00

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
								CHECK TOTAL: 1,800.00
								ACCT TOTAL: 16,685.00
	HARTLEY LAW FIRM	5316101	840040		205132	11/30/2017	11/30/2017	52.50
	HARTLEY LAW FIRM		840040		205136	11/30/2017	11/30/2017	328.60
	HARTLEY LAW FIRM		840040		205138	11/30/2017	11/30/2017	394.46
	HARTLEY LAW FIRM		840040		205140	11/30/2017	11/30/2017	402.50
	HARTLEY LAW FIRM		840040		205142	11/30/2017	11/30/2017	630.00
	HARTLEY LAW FIRM		840040		205144	11/30/2017	11/30/2017	774.67
	HARTLEY LAW FIRM		840040		205147	11/30/2017	11/30/2017	985.20
	HARTLEY LAW FIRM		840040		205150	11/30/2017	11/30/2017	1,435.00
	HARTLEY LAW FIRM		840040		205152	11/30/2017	11/30/2017	1,550.00
	HARTLEY LAW FIRM		840040		205155	11/30/2017	11/30/2017	1,899.00
	HARTLEY LAW FIRM		840040		205158	11/30/2017	11/30/2017	2,450.00
	JONES GOTCHER & BOGAN PC		840040		1037297	11/15/2017	11/15/2017	10,552.50
	CORBYN HAMPTON BARGHOLS		840040		1037721	11/21/2017	11/21/2017	1,237.50
	JONES GOTCHER & BOGAN PC		840040		1037997	11/30/2017	11/30/2017	13,830.22
	NAHRO	5332104	840040		1036931	11/08/2017	11/08/2017	150.00
	GREATER TULSA ASSOCIATION OF		840040		1037261	11/15/2017	11/15/2017	595.00
	SMITH BROTHERS	5347401	840040		1036555	11/02/2017	11/02/2017	150.00
	FIRSTITLE & ABSTRACT SERVICES		840040		1037385	11/16/2017	11/16/2017	4,000.00
	EXECUTIVE TITLE AND ESCROW		840040		1037727	11/21/2017	11/21/2017	4,000.00
	EXECUTIVE TITLE AND ESCROW		840040		1037980	11/30/2017	11/30/2017	4,000.00
								CHECK TOTAL: 4,000.00
								ACCT TOTAL: 12,150.00
								FUND TOTAL: 121,294.69

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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		1037239	11/15/2017	11/15/2017	77.33	
	TULSA COUNTY TREASURER, J.		840040		1037857	11/28/2017	11/28/2017		
								<u>CHECK TOTAL:</u>	<u>77.33</u>
								<u>CHECK TOTAL:</u>	<u>377.00</u>
								<u>ACCT TOTAL:</u>	<u>454.33</u>
								<u>FUND TOTAL:</u>	<u>454.33</u>

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3116	VERITIV OPERATING COMPANY	5222101	840040		204450	11/08/2017	11/08/2017	267.50
								<u>CHECK TOTAL: 267.50</u>
								<u>ACCT TOTAL: 267.50</u>
	CLAUDE NEON FEDERAL SIGNS INC	5311901	840040		204300	11/02/2017	11/02/2017	1,765.00
	MIKE THEDFORD		840040860002		205099	11/29/2017	11/29/2017	350.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040		1036509	11/02/2017	11/02/2017	50.00
	JEFFREY KUNZ DBA KUNZ		840040		1036649	11/03/2017	11/03/2017	140.00
	A + ROOFING SOLUTIONS		840040		1037870	11/28/2017	11/28/2017	3,300.00
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1037905	11/29/2017	11/29/2017	50.00
	COX COMMUNICATION		840040		1037907	11/29/2017	11/29/2017	115.40
								<u>CHECK TOTAL: 115.40</u>
								<u>ACCT TOTAL: 5,770.40</u>
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		204285	11/02/2017	11/02/2017	350.00
								<u>CHECK TOTAL: 350.00</u>
								<u>ACCT TOTAL: 350.00</u>
	ADVANCE ALARMS INC	5313504	840040		1037533	11/20/2017	11/20/2017	35.00
								<u>CHECK TOTAL: 35.00</u>
								<u>ACCT TOTAL: 35.00</u>
	AMERICAN ELECTRIC POWER	5315201	840040		1036984	11/08/2017	11/08/2017	88.10
	AMERICAN ELECTRIC POWER		840040860002		1036984	11/08/2017	11/08/2017	140.66
								<u>CHECK TOTAL: 228.76</u>
								<u>ACCT TOTAL: 228.76</u>
	NEXTEL WEST CORPORATION	5315501	840040860002		204445	11/08/2017	11/08/2017	154.11
								<u>CHECK TOTAL: 154.11</u>
	A T & T ADVERTISING &		840040		1037388	11/16/2017	11/16/2017	297.09
								<u>CHECK TOTAL: 297.09</u>
								<u>ACCT TOTAL: 451.20</u>
								<u>FUND TOTAL: 7,102.86</u>

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6963	CROSSLAND HEAVY CONTRACTORS	2141101	L0001R033008		204737	11/16/2017	11/16/2017	17,434.78
								<u>CHECK TOTAL: 17,434.78</u>
								<u>ACCT TOTAL: 17,434.78</u>
	MIKE THEDFORD	5311901	840040990071		205099	11/29/2017	11/29/2017	1,715.00
								<u>CHECK TOTAL: 1,715.00</u>
								<u>ACCT TOTAL: 1,715.00</u>
								<u>FUND TOTAL: 19,149.78</u>

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6966	THIRD GENERATION ELECTRICAL	5453104	840040174004		204538	11/09/2017	11/09/2017	14,455.69
								<u>CHECK TOTAL:</u> 14,455.69
								<u>ACCT TOTAL:</u> 14,455.69
								<u>FUND TOTAL:</u> 14,455.69

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6967	CYNTERGY LLC	5451101	840040134016	031802C	204704	11/16/2017	11/16/2017	1,680.00
	KLEINFELDER INC		840040134016	031955C	204954	11/22/2017	11/22/2017	1,054.00
	MIKE THEDFORD	5453102	840040134016		205099	11/29/2017	11/29/2017	1,802.50
	CROSSLAND HEAVY CONTRACTORS		840040134016	033106C	205183	11/30/2017	11/30/2017	3,472.00
	FSL 2 LLC		840040164002		1037933	11/29/2017	11/29/2017	60,000.00
								<u>CHECK TOTAL: 1,680.00</u>
								<u>CHECK TOTAL: 1,054.00</u>
								<u>ACCT TOTAL: 2,734.00</u>
								<u>CHECK TOTAL: 1,802.50</u>
								<u>CHECK TOTAL: 3,472.00</u>
								<u>CHECK TOTAL: 60,000.00</u>
								<u>ACCT TOTAL: 65,274.50</u>
								<u>FUND TOTAL: 68,008.50</u>

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at December 13, 2017

Operating Funds

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
710	TDA - Operating Fund	2,729,758.38	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
712	TDA - Rehab Loan and Grant Fund	309,626.94	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
711	TDA - Lansing Business and Development	147,256.49	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
716	CDBG-TDA	658.59	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
720	Central Park Tax Increment Fund District #2	1,616,568.12	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan	
721	Brady Village Tax Increment Fund District #1	3,976,961.38	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	
722	Tulsa Technology Tax District #3	378,918.57	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	
723	North Peoria Tax Increment Fund District #4	4,707,368.34	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	
724	Blue Dome Tax Increment Fund District #5	1,099,043.10	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
713	Tulsa Uptown Redevelopment Corporation	893,342.75	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing	
714	Tribune Building Redelopment Corporation	311,998.56	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
715	TDA - Sales Tax Projects	2,190,692.49	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	