

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	06/04/18	ACCOUNT # 344205	HEALTH CARE SERVICE		3,190.70
710	Operating Fund	06/06/18	PAYROLL WEEK ENDING 6/8/18	TULSA DEVELOPMENT AU		9,575.39
710	Operating Fund	06/20/18	payroll for 6/22/19	TULSA DEVELOPMENT AU		9,575.39
710	Operating Fund	06/28/18	FOR 7/6/18 PAYROLL	TULSA DEVELOPMENT AU		9,575.39
710	Operating Fund	06/30/18	MEDIATION INVOICE	HOLEMAN LAW FIRM PLL		2,357.00
710	Operating Fund	06/06/18	PAYROLL WEEK ENDING 6/8/18	TULSA DEVELOPMENT AU		759.67
710	Operating Fund	06/20/18	payroll for 6/22/19	TULSA DEVELOPMENT AU		759.67
710	Operating Fund	06/28/18	FOR 7/6/18 PAYROLL	TULSA DEVELOPMENT AU		759.67
710	Operating Fund	06/30/18	ACCOUNT #344205 PROFILE# 00002	HEALTH CARE SERVICE		173.63
710	Operating Fund	06/25/18	GREEN	MANPOWER GROUP US IN		460.00
710	Operating Fund	06/25/18	GREEN	MANPOWER GROUP US IN		240.00
710	Operating Fund	06/27/18	GREEN	MANPOWER GROUP US IN		380.00
710	Operating Fund	06/27/18	GREEN	MANPOWER GROUP US IN		140.00
710	Operating Fund	06/06/18	billing period 4/2/18 - 5/6/18	WORLD MEDIA ENTERPRI		123.34
710	Operating Fund	06/08/18	GROUP: 0009700-2278	DELTA DENTAL PLAN OF		263.96
710	Operating Fund	06/08/18	FOR JUNE 2018	VISION SERVICE PLAN		61.35
710	Operating Fund	06/08/18	MAY 2018	JEFFREY KUNZ		175.00
710	Operating Fund	06/11/18	Resolution #5907	TULSA URBAN DEVELOPM		16,253.15
710	Operating Fund	06/21/18	TULSA TIF	HARTLEY LAW FIRM		70.00
710	Operating Fund	06/27/18	GROUP: 0009700-2278	DELTA DENTAL PLAN OF		301.32
710	Operating Fund	06/28/18	TDA - LAND TITLE SURVEY	SISEMORE WEISZ		2,750.00
710	Operating Fund	06/30/18	CLIENT #0064 1700-1207	PAYCHEX INVESTMENT P		10.06
710	Operating Fund	06/13/18	TDA MOWING LIST 2 CYCLE 3	COMPLETE HOUSEHOLD S		4,850.00
710	Operating Fund	06/13/18	TDA MOWING LIST 1 CYCLE 3	COMPLETE HOUSEHOLD S		6,300.00
710	Operating Fund	06/21/18	TDA MOWING LIST 2 CYCLE 5	COMPLETE HOUSEHOLD S		4,850.00
710	Operating Fund	06/21/18	TDA MOWING LIST 1 CYCLE 5	COMPLETE HOUSEHOLD S		6,075.00
710	Operating Fund	06/28/18	TDA MOWING LIST 1 CYCLE 4	COMPLETE HOUSEHOLD S		6,300.00
710	Operating Fund	06/28/18	TDA MOWING LIST 2 CYCLE 4	COMPLETE HOUSEHOLD S		4,850.00
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		2,313.55
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		4,900.00
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		3,246.91
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,617.70
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		122.50
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,120.00
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		262.50
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		52.50
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		962.50
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		2,015.30
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,172.50
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,225.00
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		175.00
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		5,021.71
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,192.97
710	Operating Fund	06/01/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		91.88
710	Operating Fund	06/13/18	TDA - MATTER 830-1	CENTER FOR ECONOMIC		5,258.06
710	Operating Fund	06/27/18	GENERAL COUNSEL	CENTER FOR ECONOMIC		3,723.52
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,872.00
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		192.50
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		808.70
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,242.50
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		2,902.00
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		886.30
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		420.00

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		350.00
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		755.00
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		367.50
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		297.50
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		637.50
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		1,125.40
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		4,125.00
710	Operating Fund	06/27/18	PROFESSIONAL SERVICES	HARTLEY LAW FIRM		22.50
710	Operating Fund	06/28/18	CERT #511593 * CHAPPELL * 2127	SMITH BROTHERS ABSTR		565.00
710	Operating Fund	06/15/18	DRAW #5	SATTCOM LLC		44,700.00
710	Operating Fund	06/29/18	FLATS ON ARCHER	SATTCOM LLC		90,375.00
						<hr/>
						\$ 277,298.19
711	Lansing Center	06/06/18	1216 N Lansing Ave	DAVID GREEN		89.97
711	Lansing Center	06/28/18	LABOR TO REPLACE ELECTRICAL BA	DAVID GREEN		40.00
711	Lansing Center	06/07/18	1216 N LANSING AVE #D	OKLAHOMA NATURAL GAS		78.51
711	Lansing Center	06/08/18	1216 N LANSING	DOUGLAS KIRKHAM ENTE		100.00
711	Lansing Center	06/08/18	1216 N Lansing project - work	A + ROOFING SOLUTION		8,585.00
711	Lansing Center	06/20/18	1216 N LANSING	DOUGLAS KIRKHAM ENTE		100.00
711	Lansing Center	06/28/18	ACCT#5924944 - 758090	J D YOUNG COMPANY IN		248.24
711	Lansing Center	06/28/18	ACCT#5924944	J D YOUNG COMPANY IN		114.00
711	Lansing Center	06/28/18	TULSA DEVELOPMENT AUTHORITY	MICROSOFT CORP		600.00
711	Lansing Center	06/28/18	TDA CYCLE 3 MOWING OF OFFICE C	COMPLETE HOUSEHOLD S		1,000.00
711	Lansing Center	06/08/18	1216 N LANSING AVE STE A	COX COMMUNICATION		184.49
711	Lansing Center	06/20/18	1216 N LANSING AVE STE A	COX COMMUNICATION		119.10
711	Lansing Center	06/27/18	1216 N LANSING AVE SPC HM	AMERICAN ELECTRIC PO		118.45
711	Lansing Center	06/27/18	1216 N LANSING AVE STE D SPC D	AMERICAN ELECTRIC PO		211.35
711	Lansing Center	06/27/18	1216 N LANSING AVE #D	OKLAHOMA NATURAL GAS		22.64
711	Lansing Center	06/08/18	ACCT #717753316	NEXTEL COMMUNICATION		154.07
711	Lansing Center	06/30/18	billing date 052718	AT&T		296.88
711	Lansing Center	06/30/18	85008	ADVANCE ALARMS INC		35.00
711	Lansing Center	06/28/18	Real Estate Commission-TDA to	KEVIN WADE ANDERSON		582.30
						<hr/>
						\$ 12,680.00
712	Rehab Fund	06/28/18	TDA MOWING LIST 3104 CYCLE 4	COMPLETE HOUSEHOLD S		200.00
712	Rehab Fund	06/05/18	WATKINS - 3610 N DETROIT AVE	DAMAHCO OUSLEY CONTR		15,850.00
712	Rehab Fund	06/08/18	TDA MOWING LIST 3104 CYCLE 3	COMPLETE HOUSEHOLD S		200.00
712	Rehab Fund	06/26/18	316 E MATHEW BRADY ST	CITY OF TULSA		78.49
						<hr/>
						\$ 16,328.49
721	Brady Village TIF	06/28/18	PROJECT 001540092.01 BRADY STR	WALLACE ENGINEERING		950.00
721	Brady Village TIF	06/27/18	MAIN STREET STREETSCAPING	MAGNUM CONSTRUCTION		155,582.00
721	Brady Village TIF	06/28/18	TDA - MAIN STREET STREETSCAPIN	MAGNUM CONSTRUCTION		3,200.00
						<hr/>
						\$ 159,732.00
724	Blue Dome TIF	06/05/18	CLIENT #009991	KLEINFELDER INC		612.00
724	Blue Dome TIF	06/05/18	CLIENT #009991	KLEINFELDER INC		306.00
724	Blue Dome TIF	06/26/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT		15,844.25
724	Blue Dome TIF	06/28/18	BLUE DOME LIGHTING	KLEINFELDER INC		442.00
						<hr/>
						\$ 17,204.25
						<hr/>
Report Total						\$ 483,242.93

**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at July 25, 2018**

<b>Operating Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
710	TDA - Operating Fund	3,422,666.96	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
<b>Program Income Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
712	TDA - Rehab Loan and Grant Fund	274,054.15	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	
<b>Building Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
711	TDA - Lansing Business and Development	128,383.98	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
<b>HUD Grants</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
716	CDBG-TDA	666.38	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity
<b>Tax Increment Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
720	Central Park Tax Increment Fund District #2	1,603,440.95	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	3,554,356.82	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	377,460.13	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	4,436,945.00	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	209,354.27	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
<b>Joint Venture Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
713	Tulsa Uptown Redevelopment Corporation	-	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing
714	Tribune Building Redevelopment Corporation	1,184,357.56	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing
<b>Other TDA Funds</b>					
<b>Fund Number</b>	<b>Fund Description</b>	<b>Pooled Cash and Investments</b>	<b>Purpose</b>	<b>Sources of Funds</b>	<b>Uses of Funds</b>
715	TDA - Sales Tax Projects	2,216,174.11	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance