

REPORT NO.: AP0002F
 RUN DATE : 06/07/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 05012016 - 05312016

PAGE NO. : 1
 RUN TIME : 07:52:30

FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	PETROUS COMPANIES LLC	2181601	L3116E001116		1007025	05/12/2016	05/12/2016	2,650.00
								<u>CHECK TOTAL:</u> 2,650.00
								<u>ACCT TOTAL:</u> 2,650.00
	TULSA DEVELOPMENT AUTHORITY	5110101	840040		186853	05/10/2016	05/10/2016	8,558.43
	TULSA DEVELOPMENT AUTHORITY		840040		187287	05/24/2016	05/24/2016	8,558.43
								<u>CHECK TOTAL:</u> 8,558.43
								<u>ACCT TOTAL:</u> 17,116.86
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		186853	05/10/2016	05/10/2016	752.81
	TULSA DEVELOPMENT AUTHORITY		840040		187287	05/24/2016	05/24/2016	752.81
								<u>CHECK TOTAL:</u> 752.81
								<u>ACCT TOTAL:</u> 1,505.62
	AMERIPRISE FINANCIAL SERVICES	5112201	840040		187005	05/16/2016	05/16/2016	673.89
	AMERIPRISE FINANCIAL SERVICES		840040		187448	05/31/2016	05/31/2016	673.89
	ASSURANT HEALTH		840040		1006496	05/04/2016	05/04/2016	177.72
								<u>CHECK TOTAL:</u> 177.72
								<u>ACCT TOTAL:</u> 1,525.50
	HEALTH CARE SERVICE	5112301	840040		187453	05/31/2016	05/31/2016	2,965.90
								<u>CHECK TOTAL:</u> 2,965.90
								<u>ACCT TOTAL:</u> 2,965.90
	PEAK UPTIME	5311901	840040		186699	05/05/2016	05/05/2016	187.50
	PEAK UPTIME		840040		187450	05/31/2016	05/31/2016	1,174.50
								<u>CHECK TOTAL:</u> 1,174.50
	PAYCHEX OF NEW YORK LLC		840040		1006826	05/10/2016	05/10/2016	224.09
	JEFFREY KUNZ DBA KUNZ		840040		1008046	05/31/2016	05/31/2016	140.00
								<u>CHECK TOTAL:</u> 140.00
								<u>ACCT TOTAL:</u> 1,726.09
	AMERICAN ELECTRIC POWER	5315201	840040		1007212	05/16/2016	05/16/2016	87.20
	AMERICAN ELECTRIC POWER		840040		1007212	05/16/2016	05/16/2016	157.07
	AMERICAN ELECTRIC POWER		840040		1007212	05/16/2016	05/16/2016	51.82
	AMERICAN ELECTRIC POWER		840040		1007212	05/16/2016	05/16/2016	94.32
								<u>CHECK TOTAL:</u> 370.41
								<u>ACCT TOTAL:</u> 370.41
	OKLAHOMA NATURAL GAS	5315301	840040		1008051	05/31/2016	05/31/2016	40.76
	OKLAHOMA NATURAL GAS		840040		1008051	05/31/2016	05/31/2016	40.82
								<u>CHECK TOTAL:</u> 81.58
								<u>ACCT TOTAL:</u> 81.58
	NEXTEL WEST CORPORATION	5315501	840040		186617	05/04/2016	05/04/2016	351.25
								<u>CHECK TOTAL:</u> 351.25
								<u>ACCT TOTAL:</u> 351.25
	HARTLEY LAW FIRM	5316101	840040		187087	05/17/2016	05/17/2016	752.50
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	2,572.50
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	3,162.90
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	2,173.20
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	601.00
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	35.00
	HARTLEY LAW FIRM		840040		187087	05/17/2016	05/17/2016	87.50

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3101	HARTLEY LAW FIRM	5316101	840040		187087	05/17/2016	05/17/2016	420.00
								<u>CHECK TOTAL:</u> 9,804.60
								<u>ACCT TOTAL:</u> 9,804.60
	HOUSEAL LAVIGNE ASSOCIATES	5316301	840040		1007371	05/17/2016	05/17/2016	9,823.38
	HOUSEAL LAVIGNE ASSOCIATES		840040		1007371	05/17/2016	05/17/2016	12,351.04
								<u>CHECK TOTAL:</u> 22,174.42
								<u>ACCT TOTAL:</u> 22,174.42
	MANPOWER GROUP US INC	5333101	840040		186526	05/02/2016	05/02/2016	272.25
	MANPOWER GROUP US INC		840040		186742	05/06/2016	05/06/2016	514.25
	MANPOWER GROUP US INC		840040		187065	05/17/2016	05/17/2016	257.13
								<u>CHECK TOTAL:</u> 257.13
								<u>ACCT TOTAL:</u> 1,043.63
	INTEGRA REALTY RESOURCES TULSA	5347401	840040		186534	05/02/2016	05/02/2016	1,400.00
								<u>CHECK TOTAL:</u> 1,400.00
								<u>ACCT TOTAL:</u> 1,400.00
	CITY OF TULSA	5361231	840040		1007310	05/17/2016	05/17/2016	126.40
								<u>CHECK TOTAL:</u> 126.40
								<u>ACCT TOTAL:</u> 126.40
								<u>FUND TOTAL:</u> 62,842.26

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

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3104	CITY OF TULSA	5343103	840041746154		1007195	05/16/2016	05/16/2016	70.95
	SMITH BROTHERS		840041746154		1007216	05/16/2016	05/16/2016	550.00
CHECK TOTAL:								70.95
CHECK TOTAL:								550.00
ACCT TOTAL:								620.95
FUND TOTAL:								620.95

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040		186899	05/11/2016	05/11/2016	272.95
								<u>CHECK TOTAL:</u> 272.95
	THE WHAT NOT SHOP		840040		1006822	05/10/2016	05/10/2016	100.00
								<u>CHECK TOTAL:</u> 100.00
	ADVANCE ALARMS INC		840040		1007181	05/16/2016	05/16/2016	35.00
								<u>CHECK TOTAL:</u> 35.00
	COX COMMUNICATION		840040860002		1007736	05/24/2016	05/24/2016	105.03
								<u>CHECK TOTAL:</u> 105.03
	BEWLEY SWEEPER SERVICE INC		840040		1008042	05/31/2016	05/31/2016	41.01
								<u>CHECK TOTAL:</u> 41.01
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		186843	05/10/2016	05/10/2016	3,063.00
								<u>ACCT TOTAL:</u> 553.99
	COMPLETE HOUSEHOLD SERVICE INC		840040		187068	05/17/2016	05/17/2016	1,200.00
								<u>CHECK TOTAL:</u> 1,200.00
								<u>ACCT TOTAL:</u> 4,263.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1007212	05/16/2016	05/16/2016	47.16
								<u>CHECK TOTAL:</u> 47.16
								<u>ACCT TOTAL:</u> 47.16
	A T & T	5315501	840040		1007226	05/16/2016	05/16/2016	181.56
								<u>CHECK TOTAL:</u> 181.56
								<u>ACCT TOTAL:</u> 181.56
								<u>FUND TOTAL:</u> 5,045.71

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6965	MERIDIA LLC	5452101	840040168002		1006378	05/02/2016	05/02/2016	130,000.00
								<u>CHECK TOTAL:</u> 130,000.00
								<u>ACCT TOTAL:</u> 130,000.00
								<u>FUND TOTAL:</u> 130,000.00

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6967	CYNTERGY LLC	5451101	840040134016	031802C	186541	05/02/2016	05/02/2016	5,819.99
	CYNTERGY LLC		840040134016	031802C	187205	05/20/2016	05/20/2016	1,030.00
	MIKE THEDFORD	5453102	840040134016		187063	05/17/2016	05/17/2016	542.50
								<u>CHECK TOTAL:</u> 5,819.99
								<u>CHECK TOTAL:</u> 1,030.00
								<u>ACCT TOTAL:</u> 6,849.99
								<u>CHECK TOTAL:</u> 542.50
								<u>ACCT TOTAL:</u> 542.50
								<u>FUND TOTAL:</u> 7,392.49

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

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at June 29, 2016

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	5,486,774.59	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	404,446.17	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	202,894.83	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	
3122	TDA - Hartford Building	123,042.41	To account for the operation of the Hartford Building	Rental income and interest earnings	Staff salaries and general operating expenses chargeable to Hartford Building	
HUD Grants						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5540	CDBG-TDA	253,820.13	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	1,587,391.41	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	3,718,487.16	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	516,560.48	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	4,061,715.79	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	1,486,667.15	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	877,229.59	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	306,370.18	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
5105	TDA - Kendall Whittier	-	To account for the acquisition of land for the University of Tulsa in accordance with the master plan	Reimbursements from the University of Tulsa and interest income	Acquisition/Relocation/Clearance	
6965	TDA - Sales Tax Projects	1,960,009.51	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 XXXX-XXXX-XXXX-8306
 April 21, 2016 - May 20, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 05/20/16 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$802.21 <hr/> THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$802.21 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 <hr/> Total Activity \$802.21

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/02	04/29	STAPLES 877-8267755 TX	24164076120105288351533	5111	420.81	
05/06	05/05	PAYPAL *JOHNHOPEFRA 402-935-7733 CA	24492156126894259921419	8398	150.00	
05/16	05/13	BHM*TX/OK NEWSPAPERS 918-581-8547 OK	24692166134000298391146	7311	96.40	
05/18	05/17	ICSC 646-728-3800 NY	24792620139266903102147	0699	135.00	NOT TDA

00000000 00000000 00000000 4715291109648306

Account Number: XXXX-XXXX-XXXX-8306
 April 21, 2016 - May 20, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 STE 565
 175 E 2ND ST
 TULSA, OK 74103-3216

**N0002406

Total Activity \$802.21

Connie Davenport 6/6/16
 Cardholder Signature Date

[Signature]
 Manager Signature Date

James D. Gles 6-6-16 (ICSC only)

05199900 11000091 109648306

**TULSA DEVELOPMENT AUTHORITY
FUND 6965 RESTRICTED NOTES RECEIVABLE
As of May 31, 2016**

	Authorized	Actual	Due Date	Comments
Mayo Building (MAYO 420, LLC)	3,000,000.00	3,000,000.00	6/25/2020	Earlier of 12/31/2021 or 10 years after last advance Date of last advance was 6/25/10
Mayo Lofts (MAYO HOTEL & LOFTS, LP)	4,886,000.34	4,886,000.34	4/21/2019	Earlier of 12/31/2021 or 10 years after date of last advance Date of last advance was 4/21/09
Detroit Lofts	769,000.00	769,000.00	12/18/2019	Due in full
1st Street Lofts (FIRST STREET LOFTS, LLC)	1,300,000.00	1,300,000.00		
East End Village	1,000,000.00	961,679.89	6/20/2022	Due in full
Vandever Lofts (TDL NOW II, LLC)	250,000.00	247,500.00	9/8/2021	Due in full.
YMCA Lofts (TDL NOW, LLC)	1,750,000.00	962,500.00	9/8/2021	Due in full
American Residential Group	4,000,000.00	3,000,000.00	2/14/2022	Due 10 years after date of last advance Date of last advance was 2/14/2012
International Harvester, LLC	700,000.00	700,000.00	11/20/2020	Due 5 years and 90 days after execution of the Redevelopment Agreement
RiverCity Dev - MERIDIA	1,300,000.00	130,000.00	11/24/2020	Due 5 years and 90 days after execution of the Redevelopment Agreement
Total Fund 6965	<u>18,955,000.34</u>	<u>15,956,680.23</u>		