

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
710	Operating Fund	02/09/18	CHECK DATE 02/16/18	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	02/01/18	TDA payroll for week ending 03	TULSA DEVELOPMENT AU	9,575.39	
710	Operating Fund	02/02/18	TULSA DEVELOPMENT AUTHORITY	STATE OF OKLAHOMA	191.00	
710	Operating Fund	02/09/18	CHECK DATE 02/16/18	TULSA DEVELOPMENT AU	828.85	
710	Operating Fund	02/01/18	TDA payroll for week ending 03	TULSA DEVELOPMENT AU	828.85	
710	Operating Fund	02/01/18	2/1 - 3/1/18	HEALTH CARE SERVICE	6,381.40	
710	Operating Fund	02/02/18	GREEN	MANPOWER GROUP US IN	300.00	
710	Operating Fund	02/02/18	GREEN	MANPOWER GROUP US IN	300.00	
710	Operating Fund	02/02/18	GROUP #0009700-2278	DELTA DENTAL PLAN OF	263.96	
710	Operating Fund	02/02/18	GROUP #0009700-2278	DELTA DENTAL PLAN OF	263.96	
710	Operating Fund	02/01/18	Group ID 30016894	VISION SERVICE PLAN	122.70	
710	Operating Fund	02/02/18	CLIENT #0064 1700-1207	PAYCHEX INVESTMENT P	186.81	
710	Operating Fund	02/01/18	ALPINE ROOFING	HARTLEY LAW FIRM	70.00	
710	Operating Fund	02/01/18	BLOCK 44 LAND SALE	HARTLEY LAW FIRM	483.30	
710	Operating Fund	02/01/18	BOARD MATTERS	HARTLEY LAW FIRM	2,174.20	
710	Operating Fund	02/01/18	CHEROKEE MEADOWS	HARTLEY LAW FIRM	3,741.09	
710	Operating Fund	02/01/18	DOWNTOWN DEVELOPMENT FUND 2015	HARTLEY LAW FIRM	245.00	
710	Operating Fund	02/01/18	FLATS ON ARCHER	HARTLEY LAW FIRM	35.60	
710	Operating Fund	02/01/18	GENERAL MATTERS	HARTLEY LAW FIRM	1,645.00	
710	Operating Fund	02/01/18	LAURA DESTER SITE	HARTLEY LAW FIRM	965.10	
710	Operating Fund	02/01/18	PEORIA REALTY INVESTMENTS	HARTLEY LAW FIRM	35.00	
710	Operating Fund	02/01/18	RUPE HELMER GROUP INC	HARTLEY LAW FIRM	1,943.25	
710	Operating Fund	02/01/18	TDA-SECTOR PLAN UPDATE 2014	HARTLEY LAW FIRM	385.00	
710	Operating Fund	02/01/18	UCT	HARTLEY LAW FIRM	475.30	
710	Operating Fund	02/01/18	WILL WILKINS	HARTLEY LAW FIRM	776.00	
710	Operating Fund	02/02/18	10740-0001M	JONES GOTCHER & BOGA	3,567.37	
710	Operating Fund	02/02/18	ACCOUNT # 767-601-0	RSM US LLP	24,900.00	
710	Operating Fund	02/01/18	TDA V CARLAND GROUP - CHEROKEE	THE BDB ENGINEERING	1,750.00	
710	Operating Fund	02/02/18	ACCOUNT #79394360	MAGUIRE INSURANCE	1,605.00	
					\$	73,614.52

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
711	Lansing Center	02/01/18	January 2018 Janitorial servic	JEFFREY KUNZ	175.00	
711	Lansing Center	02/02/18	TOSHIBA PHONE SYSTEM	J D YOUNG COMPANY IN	2,872.49	
711	Lansing Center	02/02/18	COMMERCIAL SERVICE CALL	AMOS ELECTRICAL & ME	200.00	
711	Lansing Center	02/02/18	5924944	J D YOUNG COMPANY IN	197.00	
711	Lansing Center	02/02/18	METER 0203286341	OKLAHOMA NATURAL GAS	474.65	
711	Lansing Center	02/02/18	Monthly Service11/27 - 11/26/1	AT&T	296.64	
711	Lansing Center	02/02/18	Monthly Svs Chg - 12/27/17	AT&T	301.09	
711	Lansing Center	02/02/18	1216 N LANSING AVE STE D SPC D	AMERICAN ELECTRIC PO	155.10	
711	Lansing Center	02/02/18	1216 N LANSING AVE SPC HM	AMERICAN ELECTRIC PO	123.66	
711	Lansing Center	02/01/18	Acct #717753316	NEXTEL COMMUNICATION	308.60	
711	Lansing Center	02/02/18	#85008 - 1216 N LANSING - TULS	ADVANCE ALARMS INC	70.00	
					\$	5,174.23
712	Rehab Fund	02/02/18	316 e mathew brady st	CITY OF TULSA - PAYR	77.33	
712	Rehab Fund	02/02/18	TDA- 1008 E ZION ST & 1541 N F	ERICS LAWN AND TREE	290.00	
712	Rehab Fund	02/02/18	CERT #501208 / TDA / 1213 N BO	SMITH BROTHERS ABSTR	565.00	
712	Rehab Fund	02/02/18	1803 N OWASSO AVE	ROBERSON & COMPANY R	250.00	
712	Rehab Fund	02/02/18	316 E MATHEW BRADY ST	CITY OF TULSA - PAYR	78.49	
					\$	1,260.82
723	North Peoria TIF	02/02/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	1,820.00	
723	North Peoria TIF	02/02/18	NORTH PEORIA LIGHTING	D W GATES ENGINEERIN	4,680.00	
723	North Peoria TIF	02/01/18	North Peoria Ave Lighting app	THIRD GENERATION ELE	32,131.09	
723	North Peoria TIF	02/02/18	LACY PARK HOLIDAY LIGHTS	PHOS GROUP LLC	7,780.00	
					\$	46,411.09

FUND	FUND DESC	DATE	COMMENT	VENDER CODE	AMOUNT	FUND TOTAL
724	Blue Dome TIF	02/01/18	Citywide Geotechnical Testing	KLEINFELDER INC	1,088.00	
724	Blue Dome TIF	02/02/18	Arterial St. Rehab 1st St. 144	CROSSLAND HEAVY CONT	7,875.00	
724	Blue Dome TIF	02/02/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	41,626.60	
724	Blue Dome TIF	02/02/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	59,470.30	
724	Blue Dome TIF	02/02/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	117,208.24	
724	Blue Dome TIF	02/02/18	Blue Dome Lighting SP 13-05	CYNTERGY AEC LLC	4,000.00	
724	Blue Dome TIF	02/02/18	Arterial St. Rehab 1st St. 144	CROSSLAND HEAVY CONT	15,110.00	
724	Blue Dome TIF	02/02/18	Blue Dome Lighting SP 13-05	CYNTERGY AEC LLC	3,980.00	
724	Blue Dome TIF	02/01/18	services from 12/1/17 to 12/31	WALLACE ENGINEERING	950.00	
724	Blue Dome TIF	02/02/18	Blue Dome District Pedestrian	CROSSLAND HEAVY CONT	56,086.07	
						\$ 307,394.21
				<b>REPORT TOTAL</b>		\$ <b>433,854.87</b>



CONNIE DAVENPORT  
 TAX EXEMPT - URBAN DEV  
 XXXX-XXXX-XXXX-2102  
 January 21, 2018 - February 20, 2018

**Purchasing Card**

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238  <b>Customer Service:</b> 1.888.449.2273 24 Hours  <b>TTY Hearing Impaired:</b> 1.800.222.7365 24 Hours  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 02/20/18 Credit Limit ..... \$8,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$621.34  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$621.34 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$621.34

**Transactions**

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/23	01/22	OPC UTL*SERVICE FEE 013 800-487-4567 NE	24445008022300392927087	4900	3.70	
01/23	01/22	OK NATURAL GAS 800-664-5463 OK	24445008022300392927160	4900	416.24	
01/26	01/24	WORDCOM 918-582-8844 OK	24323008025754103367492	5111	99.90	
02/02	02/01	JASON'S DELI TULSA OK	24692168033100818733211	5814	101.50	

0000000 0000000 0000000 4715291101202102

Account Number: XXXX-XXXX-XXXX-2102  
 January 21, 2018 - February 20, 2018



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

\*\*N0002460

Total Activity ..... \$621.34

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

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**Tulsa Development Authority**  
**Description of Funds and Pooled Cash Account Balances at March 27, 2018**

**Operating Funds**

Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
710	TDA - Operating Fund	2,477,820.80	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	312,648.86	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	149,249.03	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	665.96	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	1,622,651.68	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	3,966,445.63	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	380,550.72	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	4,641,834.94	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	805,869.68	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	896,704.58	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	313,172.69	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	2,210,866.18	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	