

City of Broken Arrow  
Check Register by Fund

RECAP



FUND	DESCRIPTION	AMOUNT
110	GENERAL	1,416,658.20
220	BA MUNICIPAL AUTHORITY	4,383,708.06
221	BAMA SALES TAX DEBT SERVICE	2,000.00
226	STORMWATER CAPITAL IN LIEU OF	40,180.17
227	CVB-HOTEL MOTEL	8,812.25
330	SALES TAX CAPITAL IMPROVEMENT	642,578.70
332	PARK & REC CAP IMPROV	31,612.74
335	CDBG	4,481.83
342	STREET LIGHT FUND	5,207.33
343	STREET SALES TAX FUND	142,273.49
344	PS SALES TAX POLICE	72,316.99
345	PS SALES TAX FIRE	84,559.98
347	SPECIAL CARES ACT FUND	6,158.00
591	2011 BOND ISSUE	24,694.18
592	2014 BOND ISSUE	382,474.78
593	2018 BOND ISSUE	293,161.59
660	WORKERS COMPENSATIONS	61,153.51
882	AGENCY FUND DEPOSITS	750.50
887	ECONOMIC DEVELOP AUTHORITY	7,750.00
910	PAYROLL LIABILITY	483,423.61
Total		8,093,955.91

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Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
04/01/2021	276647	1105	TRAFFIC ENGINEERING CONSULTANTS INC	13191	Creek 51 Design ST21110	8871700  570170	7,000.00
<b>Total For Check # 276647</b>							<b>7,000.00</b>
04/09/2021	276762	3680	BRANDERA INC	25557	Economic Development contract to brand and market	8871700  530870	750.00
<b>Total For Check # 276762</b>							<b>750.00</b>
<b>Total For Fund 887</b>							<b>7,750.00</b>