

City of Broken Arrow
Check Register by Fund



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
FUND			DESCRIPTION		AMOUNT				INVOICE COUNT
110		GENERAL			255,383.89				436
220		BA MUNICIPAL AUTHORITY			2,420,257.61				708
221		BAMA SALES TAX DEBT SERVICE			1,063,475.04				19
226		STORMWATER CAPITAL IN LIEU OF			12,012.06				2
227		CVB-HOTEL MOTEL			68,842.48				12
330		SALES TAX CAPITAL IMPROVEMENT			92,801.98				10
331		POLICE ENHANCEMENTS			523.00				1
335		CDBG			284,433.54				3
342		STREET LIGHT FUND			394.80				4
343		STREET SALES TAX FUND			32,866.80				8
344		PS SALES TAX POLICE			122,942.57				256
345		PS SALES TAX FIRE			84,483.04				152
346		ADMINISTRATIVE TECHNOLOGY			200.00				1
592		2014 BOND ISSUE			2,768.25				1
593		2018 BOND ISSUE			456,994.51				19
660		WORKERS COMPENSATIONS			57,126.16				7
661		GROUP HEALTH AND LIFE			111,475.46				2
770		DEBT SERVICE GO BOND			2,790,790.62				3
882		AGENCY FUND DEPOSITS			2,545.00				6
887		ECONOMIC DEVELOP AUTHORITY			1,309,284.65				2
Total					9,169,601.46				1,652

**City of Broken Arrow
Check Register by Fund**



Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/16/2024	321630	2243	ADVANCED WORKZONE SERVICES	0030715-IN	Norfolk Drive Multi-Polymer Street Striping	8871700 570150	2152260	2024/12	10,788.00
						Total For Check # 321630			10,788.00
08/22/2024	321861	936	CROSSLAND HEAVY CONTRACTORS INC	2 PROJ 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2025/2	1,298,496.65
						Total For Check # 321861			1,298,496.65
						Total For Fund 887			1,309,284.65
						Number of Invoices For Fund 887			2
						Total For ALL Checks			9,169,601.46
						Total Number of Invoices			1,652