

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			211,695.23				481
220		BA MUNICIPAL AUTHORITY			759,038.74				646
221		BAMA SALES TAX DEBT SERVICE			500.00				1
227		CVB-HOTEL MOTEL			4,034.97				11
330		SALES TAX CAPITAL IMPROVEMENT			324,468.35				22
342		STREET LIGHT FUND			423.70				4
344		PS SALES TAX POLICE			195,573.06				201
345		PS SALES TAX FIRE			74,693.63				167
347		SPECIAL CARES ACT FUND			181,734.00				4
348		ARPA FUND			6,079.26				1
592		2014 BOND ISSUE			13,073.00				2
593		2018 BOND ISSUE			509,053.16				11
660		WORKERS COMPENSATIONS			139,116.61				20
661		GROUP HEALTH AND LIFE			64,893.26				2
770		DEBT SERVICE GO BOND			277,500.00				2
882		AGENCY FUND DEPOSITS			17,516.50				13
887		ECONOMIC DEVELOP AUTHORITY			575,712.77				4
910		PAYROLL LIABILITY			276.22				5
Total					3,355,382.46				1,597

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Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/02/2024	316556	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-1123	Events Park Infrastructure 2417210	8871700 570170	2417210	2024/8	209,475.00
				064598216-1223	Events Park Infrastructure 2417210	8871700 570170	2417210	2024/8	346,695.00
Total For Check # 316556									556,170.00
02/02/2024	316600	3343	THE PUBLIC FINANCE LAW GROUP PLLC	01302024-02	01302024-02 1/16/2024	8871700 530870		2024/8	18,000.00
Total For Check # 316600									18,000.00
02/09/2024	316789			500020067	REIMBURSMENT PULICATION EXPENSE TIF 5	8871700 530870		2024/8	1,542.77
Total For Check # 316789									1,542.77
Total For Fund 887									575,712.77
Number of Invoices For Fund 887									4