

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		171,287.41				400
220			BA MUNICIPAL AUTHORITY		1,248,303.31				591
226			STORMWATER CAPITAL IN LIEU OF		34,675.46				17
227			CVB-HOTEL MOTEL		147.96				3
330			SALES TAX CAPITAL IMPROVEMENT		176,914.05				24
331			POLICE ENHANCEMENTS		320.00				2
337			POLICE BLOCK GRANT		4,000.00				1
342			STREET LIGHT FUND		33,848.31				101
344			PS SALES TAX POLICE		71,170.30				211
345			PS SALES TAX FIRE		89,337.11				185
347			SPECIAL CARES ACT FUND		5,868.97				1
555			2004 BOND ISSUE		2,774.39				1
593			2018 BOND ISSUE		272,029.64				13
660			WORKERS COMPENSATIONS		76,874.98				9
661			GROUP HEALTH AND LIFE		2,361.89				1
770			DEBT SERVICE GO BOND		2,056,871.88				2
882			AGENCY FUND DEPOSITS		1,525.00				5
887			ECONOMIC DEVELOP AUTHORITY		51,792.97				2
Total					4,300,103.63				1,569

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



Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
02/16/2024	316923	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	18994	Phase 2 Environmental Study Events Park	8871700 570170	2417210	2024/8	9,900.00
Total For Check # 316923									9,900.00
02/23/2024	317131	545	MAGNUM CONSTRUCTION INC	4 2317230	BA Rose District Parking Lot-Prj 2317230	8871700 570170	2317230	2024/8	41,892.97
Total For Check # 317131									41,892.97
Total For Fund 887									51,792.97
Number of Invoices For Fund 887									2
Total For ALL Checks									4,300,103.63
Total Number of Invoices									1,569