

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	157,776.16
		020 BAMA	922,937.26
		027 CONVENTION & VISITOR BUREAU	12,503.27
		030 SALES TAX CAPITAL IMPROV	544,940.26
		031 POLICE ENHANCEMENT	197.90
		032 PARK AND RECREATION	2,934.46
		035 HOUSING URBAN DEVELOPMENT	4,256.50
		037 CRIME PREVENTION	3,981.58
		042 STREET LIGHT FUND	235,004.01
		043 STREET SALES TAX	407,288.35
		044 PUBLIC SAFETY SALES TAX	55,787.38
		045 PUBLIC SAFETY SALES TAX	55,356.11
		059 2008 GO BOND ISSUE	45,288.78
		060 WORKMANS COMP	34,180.07
		082 AGENCY	14,646.00
		087 BAEDA	51,432.91
		091 2011 GO BOND ISSUE	21,679.89
		092 2014 GO BOND ISSUE	688,542.10
		093 2018 GO BOND ISSUE	243,165.55
		900 PAYROLL FUND	491,743.00
		Total	3,993,641.54 *
		Grand Total	3,993,641.54 *

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 Program GMI79L
 Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
 CHECK REGISTER BY FUND

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/08/2019	263614	7824	BROKEN ARROW ECONOMIC	OCT ED SRVCS	MONTHLY ECONOMIC DEV	087-1700-419.50-70		5/2020 Total	32,292.00 32,292.00
11/08/2019	263702	11835	GHOST	11661 11662	FINAL 50% SHOP LOCAL FINAL 50% SHOP LOCAL	087-1700-419.30-87 087-1700-419.30-87		5/2020 5/2020 Total	9,250.00 8,000.00 17,250.00
11/08/2019	263954	5410	UNITED RENTALS, INC	172943870-001	SCISSOR FORK LIFT RENTAL	087-1700-419.50-70	201706	5/2020 Total	1,890.91 1,890.91
						3 Checks	** Fund Total		51,432.91