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	238,681.01	696
220	BA MUNICIPAL AUTHORITY	1,266,767.67	1,045
221	BAMA SALES TAX DEBT SERVICE	1,351,239.70	23
226	STORMWATER CAPITAL IN LIEU OF	16,324.97	11
227	CVB-HOTEL MOTEL	6,309.87	8
330	SALES TAX CAPITAL IMPROVEMENT	1,001,423.90	39
341	ALCOHOL ENFORCEMENTS	558.00	1
342	STREET LIGHT FUND	1,522.70	7
343	STREET SALES TAX FUND	49,973.40	3
344	PS SALES TAX POLICE	148,455.01	386
345	PS SALES TAX FIRE	156,144.80	306
347	SPECIAL CARES ACT FUND	111,254.76	4
348	ARPA FUND	326,895.00	2
592	2014 BOND ISSUE	8,000.00	1
593	2018 BOND ISSUE	740,647.82	14
660	WORKERS COMPENSATIONS	13,511.35	4
661	GROUP HEALTH AND LIFE	72,849.51	3
882	AGENCY FUND DEPOSITS	10,409.00	9
887	ECONOMIC DEVELOP AUTHORTY	491,991.89	2
Total		6,012,960.36	2,564

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/01/2024	317340	1558	SIG-BROKEN ARROW, LTD	JULY-DECEMBER 2023	JULY THRU DECEMBER 2023 SALES TAX INCENTIVE	8871700 |550720|		2024/9	61,086.89
						Total For Check # 317340			**61,086.89**
03/08/2024	317466	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0124	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2024/9	430,905.00
						Total For Check # 317466			**430,905.00**
						Total For Fund 887			**491,991.89**
						Number of Invoices For Fund 887			**2**
					Total For ALL Checks				**6,012,960.36**
					Total Number of Invoices				**2,564**