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	232,541.12	521
220	BA MUNICIPAL AUTHORITY	954,520.70	1,010
226	STORMWATER CAPITAL IN LIEU OF	18,642.53	3
227	CVB-HOTEL MOTEL	1,333.87	7
330	SALES TAX CAPITAL IMPROVEMENT	424,102.84	24
331	POLICE ENHANCEMENTS	250.00	1
335	CDBG	729.69	1
342	STREET LIGHT FUND	81,231.60	9
343	STREET SALES TAX FUND	52,856.73	12
344	PS SALES TAX POLICE	101,146.33	370
345	PS SALES TAX FIRE	94,311.73	176
346	ADMINISTRATIVE TECHNOLOGY	250.00	2
592	2014 BOND ISSUE	14,600.00	1
593	2018 BOND ISSUE	969,651.88	10
660	WORKERS COMPENSATIONS	28,989.53	9
661	GROUP HEALTH AND LIFE	168,868.78	2
882	AGENCY FUND DEPOSITS	13,421.00	14
887	ECONOMIC DEVELOP AUTHORTY	61,156.64	1
910	PAYROLL LIABILITY	133.33	1
Total		3,218,738.30	2,174

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/07/2024	319717	4846	APAC-CENTRAL, INC.	700248584	BLANKET PO FOR ASPHALT	8871700 |570150|	2152260	2024/12	61,156.64
						Total For Check # 319717			**61,156.64**
						Total For Fund 887			**61,156.64**
						Number of Invoices For Fund 887			**1**