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	316,080.00	817
220	BA MUNICIPAL AUTHORITY	2,632,464.18	1,182
227	CVB-HOTEL MOTEL	13,182.13	56
330	SALES TAX CAPITAL IMPROVEMENT	512,373.16	20
342	STREET LIGHT FUND	32,599.44	93
343	STREET SALES TAX FUND	73,773.65	5
344	PS SALES TAX POLICE	318,533.80	424
345	PS SALES TAX FIRE	95,719.41	218
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	338,447.44	2
593	2018 BOND ISSUE	877,301.33	23
660	WORKERS COMPENSATIONS	28,289.17	7
661	GROUP HEALTH AND LIFE	69,993.41	8
770	DEBT SERVICE GO BOND	1,129,762.52	6
882	AGENCY FUND DEPOSITS	1,475.00	7
887	ECONOMIC DEVELOP AUTHORTY	51,711.66	3
Total		6,491,906.30	2,872

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/12/2024	324782	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	OCTOBER 2024	OCTOBER 2024 ECONOMIC DEVELOPMENT SERVICES	8871700 |550700|		2025/6	35,416.66
				1253	1253 12/04/2024	8871700 |570170|	SBATIF	2025/6	14,195.00
						Total For Check # 324782			**49,611.66**
12/12/2024	324818	1256	GEODECA LLC	2409082	2409082 9/25/2024	8871700 |570150|	2417210	2025/6	2,100.00
						Total For Check # 324818			**2,100.00**
						Total For Fund 887			**51,711.66**
						Number of Invoices For Fund 887			**3**
					Total For ALL Checks				**6,491,906.30**
					Total Number of Invoices				**2,872**