

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						278,487.36	566
220			BA MUNICIPAL AUTHORITY						2,389,409.26	872
226			STORMWATER CAPITAL IN LIEU OF						115,645.82	3
227			CVB-HOTEL MOTEL						3,818.11	10
330			SALES TAX CAPITAL IMPROVEMENT						289,317.72	14
331			POLICE ENHANCEMENTS						540.00	1
342			STREET LIGHT FUND						6,609.81	103
343			STREET SALES TAX FUND						14,367.11	3
344			PS SALES TAX POLICE						158,924.98	282
345			PS SALES TAX FIRE						134,068.69	203
346			ADMINISTRATIVE TECHNOLOGY						5,058.04	1
592			2014 BOND ISSUE						5,925.00	1
593			2018 BOND ISSUE						70,991.45	28
660			WORKERS COMPENSATIONS						18,996.44	9
882			AGENCY FUND DEPOSITS						2,080.00	6
887			ECONOMIC DEVELOP AUTHORITY						53,836.66	5
Total									3,548,076.45	2,107

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



**Fund 887**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/29/2024	322061	283	BANK OF OKLAHOMA N A	5147015	BROKEN ARROW EDA TI 2021 BOND #82-4914-01-4	8871700  585030		2025/2	2,000.00
						<b>Total For Check # 322061</b>			<b>2,000.00</b>
08/29/2024	322100	1256	GEODECA LLC	2404035	SURVEY AT ALTA'S	8871700  570170		2025/2	14,170.00
						<b>Total For Check # 322100</b>			<b>14,170.00</b>
08/29/2024	322116	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.0153	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	8871700  570170	2417210	2025/2	1,250.00
				1509.0154	TITLE REPORTS CONTRACT ATTORNEY DISCUSSIONS	8871700  570170	2417210	2025/2	1,000.00
						<b>Total For Check # 322116</b>			<b>2,250.00</b>
09/05/2024	322216	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	JULY 2024	JULY 2024 ECONOMIC DEVELOPMENT SERVICES	8871700  550700		2025/3	35,416.66
						<b>Total For Check # 322216</b>			<b>35,416.66</b>
						<b>Total For Fund 887</b>			<b>53,836.66</b>
						<b>Number of Invoices For Fund 887</b>			<b>5</b>
						<b>Total For ALL Checks</b>			<b>3,548,076.45</b>
						<b>Total Number of Invoices</b>			<b>2,107</b>