

**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			1,142,636.62				909
220		BA MUNICIPAL AUTHORITY			3,207,736.98				1,663
221		BAMA SALES TAX DEBT SERVICE			500.00				1
226		STORMWATER CAPITAL IN LIEU OF			131,907.65				4
227		CVB-HOTEL MOTEL			38,816.08				18
330		SALES TAX CAPITAL IMPROVEMENT			887,246.66				33
331		POLICE ENHANCEMENTS			735.54				1
335		CDBG			2,000.00				1
342		STREET LIGHT FUND			175,556.94				109
343		STREET SALES TAX FUND			222,803.88				15
344		PS SALES TAX POLICE			416,840.20				496
345		PS SALES TAX FIRE			163,470.45				286
346		ADMINISTRATIVE TECHNOLOGY			250.00				1
347		SPECIAL CARES ACT FUND			16,021.41				2
348		ARPA FUND			13,290.54				1
349		OPIOID SETTLEMENT FUND			108,000.00				1
555		2004 BOND ISSUE			6,477.06				2
591		2011 BOND ISSUE			5,449.17				2
592		2014 BOND ISSUE			7,916.25				1
593		2018 BOND ISSUE			484,665.83				31
660		WORKERS COMPENSATIONS			81,167.93				22
661		GROUP HEALTH AND LIFE			192,451.32				10
770		DEBT SERVICE GO BOND			179,762.52				4
882		AGENCY FUND DEPOSITS			13,866.05				17

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
887		ECONOMIC DEVELOP AUTHORITY				315,942.06		5	
Total						7,815,511.14		3,635	

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Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/21/2024	320084	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	MAY 2024	ECONOMIC DEV SERVICE FEE MAY 2024	8871700 550700		2024/12	36,459.00
Total For Check # 320084									36,459.00
06/21/2024	320146	545	MAGNUM CONSTRUCTION INC	APP6 PRJ2317230	BA Rose District Parking Lot-Prj 2317230	8871700 570170	2317230	2024/12	24,376.43
				APP5 PRJ2317230	BA Rose District Parking Lot-Prj 2317230	8871700 570170	2317230	2024/12	73,426.63
Total For Check # 320146									97,803.06
07/05/2024	320474	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0324	Events Park Infrastructure 2417210	8871700 570170	2417210	2024/12	180,680.00
Total For Check # 320474									180,680.00
07/05/2024	320516	591	UNION PACIFIC RAILROAD	333378611	333378611 JUNE 3, 2024	8871700 570170	2417300	2024/12	1,000.00
Total For Check # 320516									1,000.00
Total For Fund 887									315,942.06
Number of Invoices For Fund 887									5
Total For ALL Checks									7,815,511.14
Total Number of Invoices									3,635