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	882,051.59	710
220	BA MUNICIPAL AUTHORITY	2,499,064.07	1,114
226	STORMWATER CAPITAL IN LIEU OF	29,898.19	8
227	CVB-HOTEL MOTEL	49,471.05	10
330	SALES TAX CAPITAL IMPROVEMENT	392,044.53	16
332	PARK & REC CAP IMPROV	1,565.00	1
342	STREET LIGHT FUND	48,795.12	105
344	PS SALES TAX POLICE	258,499.45	420
345	PS SALES TAX FIRE	134,147.81	280
348	ARPA FUND	28,487.06	1
592	2014 BOND ISSUE	37,474.99	4
593	2018 BOND ISSUE	102,469.35	31
660	WORKERS COMPENSATIONS	210,462.34	18
661	GROUP HEALTH AND LIFE	110,502.34	2
770	DEBT SERVICE GO BOND	3,636,182.25	12
882	AGENCY FUND DEPOSITS	8,878.00	20
887	ECONOMIC DEVELOP AUTHORTY	267,409.00	3
Total		8,697,402.14	2,755

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/19/2024	320764	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	JUNE 2024	ECONOMIC DEV SERVICE FEE JUNE	8871700 |550700|		2024/12	36,459.00
						Total For Check # 320764			**36,459.00**
07/26/2024	321075	3534	FROST OIL COMPANY	064598216-0424	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2024/12	115,475.00
						Total For Check # 321075			**115,475.00**
07/26/2024	321096	124	KIMS INTERNATIONAL	064598216-0424	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2024/12	115,475.00
						Total For Check # 321096			**115,475.00**
						Total For Fund 887			**267,409.00**
						Number of Invoices For Fund 887			**3**
					Total For ALL Checks				**8,697,402.14**
					Total Number of Invoices				**2,755**