

BANK	NAME	FUND	AMOUNT
01	Arkansas Valley State Bank	010 GENERAL FUND	455,578.52
		020 BAMA	3,083,034.42
		027 CONVENTION&VISITOR BUREAU	4,378.22
		030 SALES TAX CAPITAL IMPROV	450,615.96
		031 POLICE ENHANCEMENT	525.41
		032 PARK AND RECREATION	36,435.50
		035 HOUSING URBAN DEVELOPMENT	4,256.50
		037 CRIME PREVENTION	89.92
		042 STREET LIGHT FUND	28,263.91
		043 STREET SALES TAX	403,755.65
		044 PUBLIC SAFETY SALES TAX	278,363.48
		045 PUBLIC SAFETY SALES TAX	187,592.02
		059 2008 GO BOND ISSUE	558,912.04
		060 WORKMANS COMP	63,196.45
		061 GROUP HEALTH AND LIFE	117,720.16
		070 DEBT SERVICE FUND	192,986.25
		082 AGENCY	11,065.49
		087 BAEDA	10,451.60
		091 2011 GO BOND ISSUE	271,766.58
		092 2014 GO BOND ISSUE	2,382,757.58
		093 2018 GO BOND ISSUE	302,882.38
		900 PAYROLL FUND	1,540,421.51
		Total	10,385,049.55 *
		Grand Total	10,385,049.55 *

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 Program GM179L
 Bank: 01 Arkansas Valley State Bank

CITY OF BROKEN ARROW
 CHECK REGISTER BY FUND

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/20/2019	264946	11835	GHOST	11700	ANIMATED AD - LAYOUT	087-1700-419.30-87		6/2020	1,500.00
				11704	ANIMATED SOCIAL MEDIA	087-1700-419.30-87		6/2020	800.00
				11705	HOLIDAY STATISTIC AD LAYOUT	087-1700-419.30-87		6/2020	160.00
				11710	STICKERS PRODUCT	087-1700-419.30-87		6/2020	416.20
				11711	BUMPER STICKERS PRODUCT	087-1700-419.30-87		6/2020	1,545.60
				11712	B2BA POSTER PRODUCTION	087-1700-419.30-87		6/2020	154.80
								Total	4,576.60
12/20/2019	265133	9273	TULSA'S FUTURE III, INC 1640		QTRLY FUTURE FUND	087-1700-419.50-70		6/2020	5,875.00
								Total	5,875.00
						2 Checks	** Fund Total		10,451.60