

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		206,014.73	251			
	220		BA MUNICIPAL AUTHORITY		874,502.92	421			
	226		STORMWATER CAPITAL IN LIEU OF		72,598.40	2			
	227		CVB-HOTEL MOTEL		14,552.46	9			
	330		SALES TAX CAPITAL IMPROVEMENT		537,357.83	26			
	332		PARK & REC CAP IMPROV		199.93	1			
	335		CDBG		1,177.19	1			
	342		STREET LIGHT FUND		126,107.67	8			
	343		STREET SALES TAX FUND		125,415.36	4			
	344		PS SALES TAX POLICE		194,311.35	90			
	345		PS SALES TAX FIRE		105,724.04	102			
	555		2004 BOND ISSUE		5,718.57	1			
	591		2011 BOND ISSUE		39,082.77	1			
	592		2014 BOND ISSUE		321,028.07	3			
	593		2018 BOND ISSUE		1,166,710.29	11			
	660		WORKERS COMPENSATIONS		146,567.60	9			
	661		GROUP HEALTH AND LIFE		56,525.00	1			
	882		AGENCY FUND DEPOSITS		78,495.21	205			
	887		ECONOMIC DEVELOP AUTHORTY		748,971.26	6			
	Total				4,821,060.65	1,152			

