City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT
110	GENERAL	282,452.78
220	BA MUNICIPAL AUTHORITY	2,028,525.35
221	BAMA SALES TAX DEBT SERVICE	1,000.00
226	STORMWATER CAPITAL IN LIEU OF	3,596.73
227	CVB-HOTEL MOTEL	827.88
330	SALES TAX CAPITAL IMPROVEMENT	532,369.36
331	POLICE ENHANCEMENTS	10,248.00
332	PARK & REC CAP IMPROV	35.96
337	POLICE BLOCK GRANT	2,315.78
342	STREET LIGHT FUND	6,176.08
343	STREET SALES TAX FUND	192,287.31
344	PS SALES TAX POLICE	121,058.17
345	PS SALES TAX FIRE	80,212.94
591	2011 BOND ISSUE	275,848.79
592	2014 BOND ISSUE	146,099.15
593	2018 BOND ISSUE	213,864.35
660	WORKERS COMPENSATIONS	4,391.29
661	GROUP HEALTH AND LIFE	155,701.54
882	AGENCY FUND DEPOSITS	7,642.50
887	ECONOMIC DEVELOP AUTHORTY	23,960.40
910	PAYROLL LIABILITY	520,562.11
Total		4,609,176.47

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
10/02/2020	272535	1496	TWIN CITIES READY MIX INC	209790	CONCRETE	8871700 |570150|	225.00
						Total For Check # 272535	**225.00**
10/02/2020	272542	385	WATKINS SAND COMPANY INC	23538X	MASONRY SAND	8871700 |570150|	3,665.00
						Total For Check # 272542	**3,665.00**
10/09/2020	272775	44	UTILITY SUPPLY	139084	111342	8871700 |570150|	20,070.40
						Total For Check # 272775	**20,070.40**
						Total For Fund 887	**23,960.40**