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	205,898.86	546
220	BA MUNICIPAL AUTHORITY	1,238,307.94	772
221	BAMA SALES TAX DEBT SERVICE	981,874.09	17
227	CVB-HOTEL MOTEL	426.34	13
330	SALES TAX CAPITAL IMPROVEMENT	158,039.50	15
331	POLICE ENHANCEMENTS	300.00	1
337	POLICE BLOCK GRANT	176.80	1
342	STREET LIGHT FUND	5,352.90	34
343	STREET SALES TAX FUND	211,173.36	6
344	PS SALES TAX POLICE	151,893.83	253
345	PS SALES TAX FIRE	135,953.70	167
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	134,567.98	1
593	2018 BOND ISSUE	532,104.68	7
660	WORKERS COMPENSATIONS	36,392.90	9
661	GROUP HEALTH AND LIFE	181,741.68	4
882	AGENCY FUND DEPOSITS	8,484.40	8
887	ECONOMIC DEVELOP AUTHORTY	107,077.46	2
Total		4,089,966.42	1,857

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/06/2025	326770	1558	SIG-BROKEN ARROW, LTD	JULY-DEC 2024	JULY-DEC 2025 SALES TAX INCENTIVE	8871700 |550720|		2025/9	71,660.80
					Total For Check # 326770				**71,660.80**
03/06/2025	326801	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	JANUARY 2025	JAN 2025 ECONOMIC DEVELOPMENT SERVICES	8871700 |550700|		2025/9	35,416.66
					Total For Check # 326801				**35,416.66**
					Total For Fund 887				**107,077.46**
					Number of Invoices For Fund 887				**2**
					Total For ALL Checks				**4,089,966.42**
					Total Number of Invoices				**1,857**