City of Broken Arrow
Check Register by Fund

Fund

CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT

FUND	DESCRIPTION	AMOUNT
110	GENERAL	273,101.59
220	BA MUNICIPAL AUTHORITY	4,723,866.17
226	STORMWATER CAPITAL IN LIEU OF	3,547.53
227	CVB-HOTEL MOTEL	7,146.98
330	SALES TAX CAPITAL IMPROVEMENT	467,199.49
331	POLICE ENHANCEMENTS	2,054.50
332	PARK & REC CAP IMPROV	21,870.00
335	CDBG	233,174.69
336	E 911	9,057.67
337	POLICE BLOCK GRANT	26,022.71
341	ALCOHOL ENFORCEMENTS	682.00
342	STREET LIGHT FUND	22,649.20
343	STREET SALES TAX FUND	33,395.46
344	PS SALES TAX POLICE	280,057.84
345	PS SALES TAX FIRE	81,149.51
346	ADMINISTRATIVE TECHNOLOGY	1,611.24
591	2011 BOND ISSUE	751,488.58
592	2014 BOND ISSUE	977,729.28
593	2018 BOND ISSUE	555,278.75
660	WORKERS COMPENSATIONS	115,841.41
770	DEBT SERVICE GO BOND	110,050.00
882	AGENCY FUND DEPOSITS	12,482.00
887	ECONOMIC DEVELOP AUTHORTY	167,100.85

City of Broken Arrow
Check Register by Fund

910	PAYROLL LIABILITY	1,172,937.83
Total		10,049,495.28

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
09/11/2020	271894	1558	SIG-BROKEN ARROW, LTD	JAN-JUNE 2020	JAN-JUNE INCENTIVE	8871700 |550720|	45,510.01
						Total For Check # 271894	**45,510.01**
09/11/2020	271907	1424	TULSA'S FUTURE III, INC	1648	QTRLY CONTRIBUTION TO THE FUTURE FUND	8871700 |550700|	5,875.00
						Total For Check # 271907	**5,875.00**
09/18/2020	272023	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	SEPT 9, 2020	MONTHLY ECONOMIC DEV SERVICES AUG 2020	8871700 |550700|	32,292.00
						Total For Check # 272023	**32,292.00**
09/18/2020	272065	60	GNC CONCRETE PRODUCTS INC	79245	111088	8871700 |570150|	3,400.00
				79246	111088	8871700 |570150|	3,383.03
				79248	111088	8871700 |570150|	5,034.62
				79250	111088	8871700 |570150|	5,084.53
				79251	111088	8871700 |570150|	4,121.50
						Total For Check # 272065	**21,023.68**
09/18/2020	272095	368	MIDSTATE TRAFFIC CONTROL INC	40343	111417	8871700 |570150|	15,000.00
						Total For Check # 272095	**15,000.00**
09/25/2020	272220	2476	EAST KENOSHA DEVELOPMENT LLC	5465	REIMB FOR N. 20ST EXTENSION	8871700 |550720|	45,423.30
						Total For Check # 272220	**45,423.30**
09/25/2020	272295	744	UNITED RENTALS, INC	184475426-001	Bedding Box	8871700 |570150|	1,976.86
						Total For Check # 272295	**1,976.86**
						Total For Fund 887	**167,100.85**