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	455,428.97
220	BA MUNICIPAL AUTHORITY	1,134,722.56
227	CVB-HOTEL MOTEL	3,689.48
330	SALES TAX CAPITAL IMPROVEMENT	315,327.01
332	PARK & REC CAP IMPROV	9,060.55
333	CEMETERY FUND	17,500.00
336	E 911	12,050.00
337	POLICE BLOCK GRANT	45.17
342	STREET LIGHT FUND	24,264.55
343	STREET SALES TAX FUND	381,863.50
344	PS SALES TAX POLICE	156,924.35
345	PS SALES TAX FIRE	99,256.87
346	ADMINISTRATIVE TECHNOLOGY	373.00
347	SPECIAL CARES ACT FUND	8,000.00
591	2011 BOND ISSUE	89,844.94
592	2014 BOND ISSUE	658,280.51
593	2018 BOND ISSUE	1,196,610.04
660	WORKERS COMPENSATIONS	60,957.16
661	GROUP HEALTH AND LIFE	208,328.09
770	DEBT SERVICE GO BOND	1,575,050.00
882	AGENCY FUND DEPOSITS	15,909.93
887	ECONOMIC DEVELOP AUTHORTY	20,553.12

City of Broken Arrow
Check Register by Fund

Fund

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

910	PAYROLL LIABILITY	479,229.52
Total		6,923,269.32

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
03/12/2021	276133	744	UNITED RENTALS, INC	186395692-003	RENTAL OR LEASE	8871700 |570150|	1,289.70
				186395692-004	RENTAL OR LEASE	8871700 |570150|	1,289.70
				186395692-005	RENTAL OR LEASE	8871700 |570150|	1,225.82
						Total For Check # 276133	**3,805.22**
03/12/2021	276136	385	WATKINS SAND COMPANY INC	25183X	MASONRY SAND	8871700 |570150|	151.00
						Total For Check # 276136	**151.00**
03/19/2021	276265	1558	SIG-BROKEN ARROW, LTD	JULY-DEC 2020	SALES TAX INCENTIVE JULY - DECEMBER 2020	8871700 |550720|	16,180.44
						Total For Check # 276265	**16,180.44**
03/26/2021	276504	44	UTILITY SUPPLY	144709	12" x 4" SDR35 x SCH40	8871700 |570150|	277.64
				144845	12" x 4" SDR35 x SCH40	8871700 |570150|	138.82
						Total For Check # 276504	**416.46**
						Total For Fund 887	**20,553.12**