



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	110,991.32	221
220	BA MUNICIPAL AUTHORITY	1,132,888.33	297
226	STORMWATER CAPITAL IN LIEU OF	56,484.00	2
227	CVB-HOTEL MOTEL	43,734.92	7
330	SALES TAX CAPITAL IMPROVEMENT	83,197.41	14
333	CEMETERY FUND	1,640.00	1
341	ALCOHOL ENFORCEMENTS	62.00	1
342	STREET LIGHT FUND	539.79	8
343	STREET SALES TAX FUND	17,447.96	6
344	PS SALES TAX POLICE	128,920.36	79
345	PS SALES TAX FIRE	42,751.58	82
347	SPECIAL CARES ACT FUND	2,759.84	4
555	2004 BOND ISSUE	9,579.92	1
592	2014 BOND ISSUE	481.79	3
593	2018 BOND ISSUE	512,255.14	7
660	WORKERS COMPENSATIONS	69,921.30	10
770	DEBT SERVICE GO BOND	9,833,088.14	42
882	AGENCY FUND DEPOSITS	22,579.89	104
887	ECONOMIC DEVELOP AUTHORITY	178,508.06	3
Total		12,247,831.75	892

**City of Broken Arrow
Check Register by Fund**



Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/17/2023	314433	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	18952	Environmental Study PN 2417210	8871700 570170	2417210	2024/5	3,000.00
Total For Check # 314433									3,000.00
11/22/2023	314576	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	OCTOBER 2023	ECONOMIC DEV SERVICE FEE - OCTOBER 2023	8871700 550700		2024/5	36,459.00
Total For Check # 314576									36,459.00
11/22/2023	314625	545	MAGNUM CONSTRUCTION INC	APP 1 PRJ 2317230	BA Rose District Parking Lot-Prj 2317230	8871700 570170	2317230	2024/5	139,049.06
Total For Check # 314625									139,049.06
Total For Fund 887									178,508.06
Number of Invoices For Fund 887									3
Total For ALL Checks									12,247,831.75
Total Number of Invoices									892