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	683,096.19	465
220	BA MUNICIPAL AUTHORITY	1,807,969.82	545
226	STORMWATER CAPITAL IN LIEU OF	584.53	2
227	CVB-HOTEL MOTEL	7,154.31	12
330	SALES TAX CAPITAL IMPROVEMENT	237,940.80	19
331	POLICE ENHANCEMENTS	32.00	1
332	PARK & REC CAP IMPROV	139,166.63	2
341	ALCOHOL ENFORCEMENTS	4,285.00	1
342	STREET LIGHT FUND	8,332.54	99
343	STREET SALES TAX FUND	501,419.90	12
344	PS SALES TAX POLICE	322,049.73	156
345	PS SALES TAX FIRE	116,443.59	127
348	ARPA FUND	45,325.15	1
555	2004 BOND ISSUE	1,000.00	1
592	2014 BOND ISSUE	4,995.12	2
593	2018 BOND ISSUE	482,904.30	22
660	WORKERS COMPENSATIONS	102,764.22	8
661	GROUP HEALTH AND LIFE	176,506.94	4
882	AGENCY FUND DEPOSITS	60,089.88	254
887	ECONOMIC DEVELOP AUTHORTY	36,459.00	1
Total		4,738,519.65	1,734

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/22/2023	311612	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	AUGUST 2023	AUGUST 2023 ECONOMIC DEVELOPMENT SERV FEE	8871700 |550700|		2024/3	36,459.00
						Total For Check # 311612			**36,459.00**
						Total For Fund 887			**36,459.00**
						Number of Invoices For Fund 887			**1**
					Total For ALL Checks				**4,738,519.65**
					Total Number of Invoices				**1,734**