

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						191,978.13	232
220			BA MUNICIPAL AUTHORITY						1,857,512.83	393
221			BAMA SALES TAX DEBT SERVICE						1,000.00	1
227			CVB-HOTEL MOTEL						16,778.18	4
330			SALES TAX CAPITAL IMPROVEMENT						89,135.59	13
335			CDBG						3,882.86	3
342			STREET LIGHT FUND						29,481.56	8
343			STREET SALES TAX FUND						72,500.94	8
344			PS SALES TAX POLICE						167,802.94	110
345			PS SALES TAX FIRE						102,090.78	122
593			2018 BOND ISSUE						112,356.21	15
660			WORKERS COMPENSATIONS						12,273.71	9
770			DEBT SERVICE GO BOND						2,750.00	1
882			AGENCY FUND DEPOSITS						61,479.53	238
887			ECONOMIC DEVELOP AUTHORITY						180,242.03	3
Total									2,901,265.29	1,160

City of Broken Arrow
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Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/01/2023	301672	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	1116	1116 8/25/23	8871700 570170	SBATIF	2024/3	125,397.39
Total For Check # 301672									125,397.39
09/08/2023	301963	1558	SIG-BROKEN ARROW, LTD	JAN-JUNE 2023	JAN-JUNE 2023 SALES TAX INCENTIVE	8871700 550720		2024/3	54,497.16
Total For Check # 301963									54,497.16
09/08/2023	311027	4351	LEE ENTERPRISES INC	36758	LEGAL ADVERTISEMENTS FOR JULY 2023	8871700 570170	2317230	2024/3	347.48
Total For Check # 311027									347.48
Total For Fund 887									180,242.03
Number of Invoices For Fund 887									3
Total For ALL Checks									2,901,265.29
Total Number of Invoices									1,160