



Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		FUND	DESCRIPTION		AMOUNT	INVOICE COUNT			
	110		GENERAL		734,601.24				373
	220		BA MUNICIPAL AUTHORITY		2,366,094.66				441
	227		CVB-HOTEL MOTEL		8,502.72				5
	330		SALES TAX CAPITAL IMPROVEMENT		94,181.77				6
	331		POLICE ENHANCEMENTS		268.60				1
	332		PARK & REC CAP IMPROV		128,053.54				1
	335		CDBG		11,072.84				9
	342		STREET LIGHT FUND		40,732.89				99
	343		STREET SALES TAX FUND		130,305.82				4
	344		PS SALES TAX POLICE		129,312.61				95
	345		PS SALES TAX FIRE		118,412.90				183
	593		2018 BOND ISSUE		203,992.21				3
	660		WORKERS COMPENSATIONS		151,354.52				12
	661		GROUP HEALTH AND LIFE		74,729.51				7
	770		DEBT SERVICE GO BOND		1,686,934.75				6
	882		AGENCY FUND DEPOSITS		74,180.40				306
	887		ECONOMIC DEVELOP AUTHORITY		36,459.00				1
	Total				5,989,189.98				1,552

Page Number 118 of 121

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/21/2023	299683	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	JUNE 2023	JUNE 2023 ECONOMIC DEVELOPMENT SERVICE FEE	8871700 [550700]		2023/12	36,459.00
						<b>Total For Check #</b>	<b>299683</b>		<b>36,459.00</b>
						<b>Total For Fund</b>	<b>887</b>		<b>36,459.00</b>
						<b>Number of Invoices For Fund</b>	<b>887</b>		<b>1</b>
						<b>Total For ALL Checks</b>			<b>5,989,189.98</b>
						<b>Total Number of Invoices</b>			<b>1,552</b>