

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				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 AUTHORTY				36,459.00	1			
Total					5,989,189.98	1,552			

Prepared : 7/24/2023 10:24:28 AM

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Fund 887

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 8871700 550700 SERVICE FEE			2023/12	36,459.00
					Total For Check # 299683				36,459.00
					Total For Fund 887				36,459.00
					Number of Invoices For Fund 887				1
					Total For ALL Checks				5,989,189.98
					Total Number of Invoices				1,552