

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		1,211,060.44				617
	220		BA MUNICIPAL AUTHORITY		1,694,129.04				706
	227		CVB-HOTEL MOTEL		49,155.81				10
	330		SALES TAX CAPITAL IMPROVEMENT		326,479.82				13
	332		PARK & REC CAP IMPROV		86,409.13				1
	336		E 911		387.92				1
	337		POLICE BLOCK GRANT		2,000.00				1
	342		STREET LIGHT FUND		42,209.98				102
	343		STREET SALES TAX FUND		284,442.71				7
	344		PS SALES TAX POLICE		242,647.81				223
	345		PS SALES TAX FIRE		137,066.86				196
	346		ADMINISTRATIVE TECHNOLOGY		4,550.00				1
	347		SPECIAL CARES ACT FUND		89,219.10				2
	591		2011 BOND ISSUE		53,989.61				1
	592		2014 BOND ISSUE		444,639.40				9
	593		2018 BOND ISSUE		27,663.56				13
	660		WORKERS COMPENSATIONS		334,642.53				18
	661		GROUP HEALTH AND LIFE		9,315.81				2
	770		DEBT SERVICE GO BOND		645.24				2
	882		AGENCY FUND DEPOSITS		85,237.31				342
	887		ECONOMIC DEVELOP AUTHORITY		36,459.00				1
	910		PAYROLL LIABILITY		113.30				5
	Total				5,162,464.38				2,273

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/18/2023	301068	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	JULY 2023	JULY 2023 ECONOMIC DEVELOPMENT SERVICES FEE	8871700 550700		2024/2	36,459.00
						Total For Check #	301068		36,459.00
						Total For Fund	887		36,459.00
						Number of Invoices For Fund	887		1