

**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 AUTHORTY				36,459.00			1
910		PAYROLL LIABILITY				113.30			5
Total						5,162,464.38			2,273

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**City of Broken Arrow  
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**Fund 887**

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 8871700  550700  SERVICES FEE			2024/2	36,459.00
					<b>Total For Check # 301068</b>				<b>36,459.00</b>
					<b>Total For Fund 887</b>				<b>36,459.00</b>
					<b>Number of Invoices For Fund 887</b>				<b>1</b>