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	239,117.95	590
220	BA MUNICIPAL AUTHORITY	2,228,837.84	1,091
227	CVB-HOTEL MOTEL	10,783.79	25
330	SALES TAX CAPITAL IMPROVEMENT	625,340.75	21
332	PARK & REC CAP IMPROV	1,204.00	2
335	CDBG	6,213.29	2
342	STREET LIGHT FUND	32,671.02	100
343	STREET SALES TAX FUND	302,564.00	2
344	PS SALES TAX POLICE	386,097.27	313
345	PS SALES TAX FIRE	73,455.79	241
348	ARPA FUND	59,681.96	1
592	2014 BOND ISSUE	4,038.52	1
593	2018 BOND ISSUE	363,728.55	21
660	WORKERS COMPENSATIONS	97,623.95	6
661	GROUP HEALTH AND LIFE	11,679.27	11
770	DEBT SERVICE GO BOND	3,560,493.15	7
882	AGENCY FUND DEPOSITS	6,281.00	21
887	ECONOMIC DEVELOP AUTHORTY	1,529,157.80	2
Total		9,538,969.90	2,457

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/20/2025	327191	936	CROSSLAND HEAVY CONTRACTORS INC	PA 9 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/9	1,514,487.80
						Total For Check # 327191			**1,514,487.80**
03/20/2025	327221	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0125	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2025/9	14,670.00
						Total For Check # 327221			**14,670.00**
						Total For Fund 887			**1,529,157.80**
						Number of Invoices For Fund 887			**2**
						Total For ALL Checks			**9,538,969.90**
						Total Number of Invoices			**2,457**