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	156,928.26	345
220	BA MUNICIPAL AUTHORITY	926,444.07	463
227	CVB-HOTEL MOTEL	125.62	2
330	SALES TAX CAPITAL IMPROVEMENT	93,072.96	11
342	STREET LIGHT FUND	458.51	5
343	STREET SALES TAX FUND	51,809.03	20
344	PS SALES TAX POLICE	109,831.54	160
345	PS SALES TAX FIRE	25,581.91	79
592	2014 BOND ISSUE	96,986.09	3
593	2018 BOND ISSUE	683,073.08	9
660	WORKERS COMPENSATIONS	12,196.61	4
661	GROUP HEALTH AND LIFE	126,337.54	6
882	AGENCY FUND DEPOSITS	3,262.24	14
887	ECONOMIC DEVELOP AUTHORTY	2,815.00	1
Total		2,288,922.46	1,122

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
06/05/2025	329541	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0425	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2025/12	2,815.00
						Total For Check # 329541			**2,815.00**
						Total For Fund 887			**2,815.00**
						Number of Invoices For Fund 887			**1**
					Total For ALL Checks				**2,288,922.46**
					Total Number of Invoices				**1,122**