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	309,880.10	648
220	BA MUNICIPAL AUTHORITY	3,597,166.36	1,243
221	BAMA SALES TAX DEBT SERVICE	5,250.00	4
227	CVB-HOTEL MOTEL	4,162.86	29
330	SALES TAX CAPITAL IMPROVEMENT	94,835.83	16
342	STREET LIGHT FUND	24,483.19	15
343	STREET SALES TAX FUND	26,888.79	1
344	PS SALES TAX POLICE	208,357.55	397
345	PS SALES TAX FIRE	123,698.58	206
592	2014 BOND ISSUE	23,167.05	2
593	2018 BOND ISSUE	365,519.25	14
660	WORKERS COMPENSATIONS	75,650.59	17
661	GROUP HEALTH AND LIFE	61,772.20	2
882	AGENCY FUND DEPOSITS	8,433.20	5
887	ECONOMIC DEVELOP AUTHORTY	1,678,175.34	2
Total		6,607,440.89	2,601

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/09/2025	325434	936	CROSSLAND HEAVY CONTRACTORS INC	PA 6 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/7	1,664,120.34
						Total For Check # 325434			**1,664,120.34**
01/09/2025	325471	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-1124	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2025/7	14,055.00
						Total For Check # 325471			**14,055.00**
						Total For Fund 887			**1,678,175.34**
						Number of Invoices For Fund 887			**2**
					Total For ALL Checks				**6,607,440.89**
					Total Number of Invoices				**2,601**