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	211,416.37	675
220	BA MUNICIPAL AUTHORITY	4,747,057.13	873
221	BAMA SALES TAX DEBT SERVICE	2,500.00	2
227	CVB-HOTEL MOTEL	1,193.36	23
330	SALES TAX CAPITAL IMPROVEMENT	382,015.42	21
331	POLICE ENHANCEMENTS	13,000.00	1
332	PARK & REC CAP IMPROV	95.00	1
337	POLICE BLOCK GRANT	307.87	1
341	ALCOHOL ENFORCEMENTS	806.00	1
342	STREET LIGHT FUND	3,424.27	15
343	STREET SALES TAX FUND	132,897.19	12
344	PS SALES TAX POLICE	140,793.49	335
345	PS SALES TAX FIRE	100,302.11	181
346	ADMINISTRATIVE TECHNOLOGY	4,549.52	3
592	2014 BOND ISSUE	2,332.34	2
593	2018 BOND ISSUE	208,002.32	14
660	WORKERS COMPENSATIONS	160,559.31	14
661	GROUP HEALTH AND LIFE	58,285.00	1
882	AGENCY FUND DEPOSITS	1,340.00	5
887	ECONOMIC DEVELOP AUTHORTY	43,436.66	2
Total		6,214,313.36	2,182

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
03/27/2025	327349	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	FEB 2025	FEB 2025	8871700 |550700|		2025/9	35,416.66
						Total For Check # 327349			**35,416.66**
03/27/2025	327410	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-1224	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2025/9	8,020.00
						Total For Check # 327410			**8,020.00**
						Total For Fund 887			**43,436.66**
						Number of Invoices For Fund 887			**2**
					Total For ALL Checks				**6,214,313.36**
					Total Number of Invoices				**2,182**