City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	661,667.79	776
220	BA MUNICIPAL AUTHORITY	5,283,827.25	1,006
227	CVB-HOTEL MOTEL	26,260.30	31
330	SALES TAX CAPITAL IMPROVEMENT	250,841.12	21
335	CDBG	734.60	1
336	E 911	26,100.00	1
342	STREET LIGHT FUND	35,943.55	34
343	STREET SALES TAX FUND	246,075.35	8
344	PS SALES TAX POLICE	159,977.58	361
345	PS SALES TAX FIRE	126,372.36	236
348	ARPA FUND	4,208.77	1
592	2014 BOND ISSUE	1,736.96	3
593	2018 BOND ISSUE	1,292,090.36	31
660	WORKERS COMPENSATIONS	75,623.15	15
661	GROUP HEALTH AND LIFE	6,666.92	5
770	DEBT SERVICE GO BOND	1,592,278.25	6
882	AGENCY FUND DEPOSITS	13,235.88	14
887	ECONOMIC DEVELOP AUTHORTY	759,897.28	2
888	CREEK 51 TIF APPORTIONMENT	10,396.50	1
Total		10,573,933.97	2,553

Fund 887

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
07/10/2025	330548	936	CROSSLAND HEAVY	PA 13 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/12	755,937.28
						Total For Check # 330548			**755,937.28**
07/17/2025	330788	2004	KIMLEY-HORN & ASSOCIATES	064598216-0525	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2025/12	3,960.00
						Total For Check # 330788			**3,960.00**
						Total For Fund 887			**759,897.28**
						Number of Invoices For Fund 887			**2**