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	181,397.18	517
220	BA MUNICIPAL AUTHORITY	4,067,129.85	839
227	CVB-HOTEL MOTEL	13,692.19	13
330	SALES TAX CAPITAL IMPROVEMENT	2,083,712.28	18
331	POLICE ENHANCEMENTS	4,500.00	1
332	PARK & REC CAP IMPROV	2,640.00	2
342	STREET LIGHT FUND	168,246.01	9
343	STREET SALES TAX FUND	309,717.80	13
344	PS SALES TAX POLICE	172,364.98	255
345	PS SALES TAX FIRE	85,190.58	160
592	2014 BOND ISSUE	848.00	1
593	2018 BOND ISSUE	498,113.44	20
660	WORKERS COMPENSATIONS	22,039.30	6
661	GROUP HEALTH AND LIFE	174,938.77	2
882	AGENCY FUND DEPOSITS	4,296.50	12
887	ECONOMIC DEVELOP AUTHORTY	7,820.00	3
888	CREEK 51 TIF APPORTIONMENT	18,090.29	1
Total		7,814,737.17	1,872

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/01/2025	328292	283	BANK OF OKLAHOMA N A	0000E1LUT000	BROKEN ARROW EDA TI 2019 BOND #2400-0004970.1	8871700 |585030|		2025/11	2,000.00
						Total For Check # 328292			**2,000.00**
05/01/2025	328359	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	19658	Phase I Environmental Study	8871700 |570170|	2417210	2025/11	1,500.00
						Total For Check # 328359			**1,500.00**
05/01/2025	328413	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0325	Events Park Infrastructure 2417210	8871700 |570150|	2417210	2025/11	4,320.00
						Total For Check # 328413			**4,320.00**
						Total For Fund 887			**7,820.00**
						Number of Invoices For Fund 887			**3**