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	244,231.97	746
220	BA MUNICIPAL AUTHORITY	1,804,907.40	1,188
227	CVB-HOTEL MOTEL	22,706.60	58
330	SALES TAX CAPITAL IMPROVEMENT	930,943.62	26
331	POLICE ENHANCEMENTS	1,498.95	1
342	STREET LIGHT FUND	661.27	7
343	STREET SALES TAX FUND	82,165.31	10
344	PS SALES TAX POLICE	92,188.19	403
345	PS SALES TAX FIRE	130,747.70	256
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	1,863.50	2
593	2018 BOND ISSUE	329,078.58	22
660	WORKERS COMPENSATIONS	68,596.81	10
661	GROUP HEALTH AND LIFE	2,831.36	1
882	AGENCY FUND DEPOSITS	3,060.00	8
887	ECONOMIC DEVELOP AUTHORTY	1,132,971.06	3
Total		4,848,652.32	2,742

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/03/2024	323003	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	AUGUST 2024	AUGUST 2024 ECONOMIC DEVELOPMENT SERVICES	8871700 |550700|		2025/4	29,999.99
						Total For Check # 323003			**29,999.99**
10/03/2024	323066	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0824	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2025/4	74,050.00
						Total For Check # 323066			**74,050.00**
09/26/2024	322808	936	CROSSLAND HEAVY CONTRACTORS INC	PA 3 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/3	1,028,921.07
						Total For Check # 322808			**1,028,921.07**
						Total For Fund 887			**1,132,971.06**
						Number of Invoices For Fund 887			**3**
						Total For ALL Checks			**4,848,652.32**
						Total Number of Invoices			**2,742**