

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		411,573.12	842			
	220		BA MUNICIPAL AUTHORITY		2,469,486.53	1,352			
	227		CVB-HOTEL MOTEL		26,714.40	40			
	330		SALES TAX CAPITAL IMPROVEMENT		72,419.52	14			
	331		POLICE ENHANCEMENTS		175.30	1			
	337		POLICE BLOCK GRANT		13,903.52	1			
	342		STREET LIGHT FUND		34,750.07	99			
	343		STREET SALES TAX FUND		333,426.70	9			
	344		PS SALES TAX POLICE		655,889.51	517			
	345		PS SALES TAX FIRE		139,121.89	265			
	346		ADMINISTRATIVE TECHNOLOGY		200.00	1			
	348		ARPA FUND		260,368.26	1			
	592		2014 BOND ISSUE		1,700.00	1			
	593		2018 BOND ISSUE		1,202,203.31	34			
	660		WORKERS COMPENSATIONS		148,238.74	14			
	661		GROUP HEALTH AND LIFE		72,441.24	6			
	770		DEBT SERVICE GO BOND		917,993.13	5			
	882		AGENCY FUND DEPOSITS		11,283.51	14			
	887		ECONOMIC DEVELOP AUTHORITY		2,224,214.95	3			
	Total				8,996,103.70	3,219			

Page Number 197 of 200

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
10/10/2024	323248	5041	HONEY SPRINGS WETLAND MITIGATION, GP	HSMB-20	Honey Springs Invoice for Events Park	8871700 570150	2417210	2025/4	70,892.50
						Total For Check # 323248			70,892.50
10/17/2024	323426	936	CROSSLAND HEAVY CONTRACTORS INC	PA 4 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2025/4	2,093,322.45
						Total For Check # 323426			2,093,322.45
10/22/2024	323527	5179	WALMAN COMMERCIAL REAL ESTATE SERVICES LLC	10212024	CLOSINS COMMISSION 3%	8871700 530870		2025/4	60,000.00
						Total For Check # 323527			60,000.00
						Total For Fund 887			2,224,214.95
						Number of Invoices For Fund 887			3
						Total For ALL Checks			8,996,103.70
						Total Number of Invoices			3,219