

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 | | | | | | 582,097.79 | 1,086 |
| 220 | | | BA MUNICIPAL AUTHORITY | | | | | | 4,136,765.07 | 1,541 |
| 227 | | | CVB-HOTEL MOTEL | | | | | | 19,305.17 | 45 |
| 330 | | | SALES TAX CAPITAL IMPROVEMENT | | | | | | 385,255.45 | 14 |
| 332 | | | PARK & REC CAP IMPROV | | | | | | 255.00 | 2 |
| 333 | | | CEMETERY FUND | | | | | | 8,526.00 | 1 |
| 334 | | | STREET AND ALLEY | | | | | | 44.13 | 1 |
| 335 | | | CDBG | | | | | | 230.00 | 1 |
| 337 | | | POLICE BLOCK GRANT | | | | | | 5,000.00 | 1 |
| 342 | | | STREET LIGHT FUND | | | | | | 32,931.17 | 93 |
| 343 | | | STREET SALES TAX FUND | | | | | | 275,152.57 | 22 |
| 344 | | | PS SALES TAX POLICE | | | | | | 257,525.59 | 590 |
| 345 | | | PS SALES TAX FIRE | | | | | | 118,847.02 | 365 |
| 346 | | | ADMINISTRATIVE TECHNOLOGY | | | | | | 200.00 | 1 |
| 348 | | | ARPA FUND | | | | | | 2,618.48 | 3 |
| 593 | | | 2018 BOND ISSUE | | | | | | 961,935.64 | 32 |
| 660 | | | WORKERS COMPENSATIONS | | | | | | 78,149.29 | 13 |
| 661 | | | GROUP HEALTH AND LIFE | | | | | | 131,836.15 | 9 |
| 770 | | | DEBT SERVICE GO BOND | | | | | | 365,000.00 | 2 |
| 882 | | | AGENCY FUND DEPOSITS | | | | | | 13,457.60 | 17 |
| 887 | | | ECONOMIC DEVELOP AUTHORITY | | | | | | 2,107,706.38 | 5 |
| Total | | | | | | | | | 9,482,838.50 | 3,844 |

City of Broken Arrow
Check Register by Fund



Fund 887

| CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | YEAR/PERIOD | AMOUNT |
|--|---------|--------|---|----------------|------------------------------------|-----------------|---------|-------------|---------------------|
| 04/10/2025 | 327871 | 2004 | KIMLEY-HORN & ASSOCIATES INC. | 064598216-0225 | Events Park Infrastructure 2417210 | 8871700 570150 | 2417210 | 2025/10 | 2,460.00 |
| Total For Check # 327871 | | | | | | | | | 2,460.00 |
| 04/14/2025 | 327965 | 680 | TULSA COUNTY TREASURER | FEB 28, 2025 | 1550 W TUSCON ST 98434-84-34-34010 | 8871700 550700 | | 2025/10 | 35,987.71 |
| Total For Check # 327965 | | | | | | | | | 35,987.71 |
| 04/17/2025 | 328029 | 936 | CROSSLAND HEAVY CONTRACTORS INC | PA 10 2417210 | Prj 2417210 - Agreement | 8871700 570150 | 2417210 | 2025/10 | 2,013,842.01 |
| Total For Check # 328029 | | | | | | | | | 2,013,842.01 |
| 04/17/2025 | 328117 | 3343 | THE PUBLIC FINANCE LAW GROUP PLLC | 04072025-03 | 04072025-03 04/15/2025 | 8871700 530870 | | 2025/10 | 20,000.00 |
| Total For Check # 328117 | | | | | | | | | 20,000.00 |
| 04/24/2025 | 328188 | 1115 | BROKEN ARROW ECONOMIC DEVELOPMENT CORP. | MARCH 2025 | MARCH 2025 EDC SERVICES | 8871700 550700 | | 2025/10 | 35,416.66 |
| Total For Check # 328188 | | | | | | | | | 35,416.66 |
| Total For Fund 887 | | | | | | | | | 2,107,706.38 |
| Number of Invoices For Fund 887 | | | | | | | | | 5 |
| Total For ALL Checks | | | | | | | | | 9,482,838.50 |
| Total Number of Invoices | | | | | | | | | 3,844 |