City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	105,627.82	356
220	BA MUNICIPAL AUTHORITY	812,583.91	596
227	CVB-HOTEL MOTEL	547.24	8
330	SALES TAX CAPITAL IMPROVEMENT	402,230.12	26
332	PARK & REC CAP IMPROV	200.00	1
336	E 911	16,544.30	3
342	STREET LIGHT FUND	955.93	9
343	STREET SALES TAX FUND	518,146.04	9
344	PS SALES TAX POLICE	67,166.12	213
345	PS SALES TAX FIRE	78,536.80	129
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
348	ARPA FUND	247,071.99	1
592	2014 BOND ISSUE	8,410.11	3
593	2018 BOND ISSUE	704,130.88	17
660	WORKERS COMPENSATIONS	58,351.27	9
882	AGENCY FUND DEPOSITS	8,648.28	8
887	ECONOMIC DEVELOP AUTHORTY	1,978,788.03	2
Total		5,008,138.84	1,391

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
12/05/2024	324586	936	CROSSLAND HEAVY CONTRACTORS INC	PA 5 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/6	1,978,313.03
						Total For Check # 324586			**1,978,313.03**
12/05/2024	324643	1124	KIVELL,RAYMENT AND FRANCIS, P.C.	1509.0167	1509.0167 11/01/2024	8871700 |570150|	2417210	2025/6	475.00
						Total For Check # 324643			**475.00**
						Total For Fund 887			**1,978,788.03**
						Number of Invoices For Fund 887			**2**
					Total For ALL Checks				**5,008,138.84**
					Total Number of Invoices				**1,391**