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	695,214.98	895
220	BA MUNICIPAL AUTHORITY	1,969,620.04	1,305
226	STORMWATER CAPITAL IN LIEU OF	26,839.54	13
227	CVB-HOTEL MOTEL	8,633.33	11
330	SALES TAX CAPITAL IMPROVEMENT	410,032.13	20
335	CDBG	163,651.54	4
342	STREET LIGHT FUND	44,124.55	102
343	STREET SALES TAX FUND	6,798.76	1
344	PS SALES TAX POLICE	177,278.78	522
345	PS SALES TAX FIRE	209,816.56	316
347	SPECIAL CARES ACT FUND	1,196.00	1
348	ARPA FUND	230,866.00	2
592	2014 BOND ISSUE	34,777.70	1
593	2018 BOND ISSUE	141,630.10	25
660	WORKERS COMPENSATIONS	64,710.19	14
661	GROUP HEALTH AND LIFE	192,267.22	6
770	DEBT SERVICE GO BOND	1,292,693.15	5
882	AGENCY FUND DEPOSITS	2,388.00	11
887	ECONOMIC DEVELOP AUTHORTY	1,024,298.28	7
888	CREEK 51 TIF APPORTIONMENT	18,892.70	1
910	PAYROLL LIABILITY	64.75	1
Total		6,715,794.30	3,263

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
04/12/2024	318332	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0224	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2024/10	320,170.00
					Total For Check # 318332				**320,170.00**
04/12/2024	318351	4636	OAKTRUST DEVELOPMENT LLC	5 ARBP2022-5	Reasor's at Aspen Ridge Earth Change Plans	8871700 |570150|	2152280	2024/10	190,044.20
				5 ARBP2022-5	Reasor's at Aspen Ridge Earth Change Plans	8871700 |570150|	2152290	2024/10	4,561.95
				5 ARBP2022-5	Reasor's at Aspen Ridge Earth Change Plans	8871700 |570150|	2152300	2024/10	67,455.30
				5 ARBP2022-5	Reasor's at Aspen Ridge Earth Change Plans	8871700 |570150|	2152340	2024/10	85,437.83
					Total For Check # 318351				**347,499.28**
04/12/2024	318357	232	PREFERRED BUSINESS SYSTEMS	064598216-0224	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2024/10	320,170.00
					Total For Check # 318357				**320,170.00**
04/19/2024	318503	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	MARCH 2024	MARCH 2024 ECONOMIC DEV SERVICE FEE	8871700 |550700|		2024/10	36,459.00
					Total For Check # 318503				**36,459.00**
					Total For Fund 887				**1,024,298.28**
					Number of Invoices For Fund 887				**7**