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	172,609.38	520
220	BA MUNICIPAL AUTHORITY	2,750,573.13	994
227	CVB-HOTEL MOTEL	3,416.13	25
330	SALES TAX CAPITAL IMPROVEMENT	258,718.13	17
332	PARK & REC CAP IMPROV	2,255.00	2
333	CEMETERY FUND	64,257.24	1
335	CDBG	24,532.00	1
336	E 911	24,082.04	2
337	POLICE BLOCK GRANT	428.52	1
342	STREET LIGHT FUND	69,733.46	78
343	STREET SALES TAX FUND	4,545.28	3
344	PS SALES TAX POLICE	276,453.96	314
345	PS SALES TAX FIRE	57,830.61	134
348	ARPA FUND	3,170.67	1
593	2018 BOND ISSUE	798,224.65	14
660	WORKERS COMPENSATIONS	42,965.75	10
661	GROUP HEALTH AND LIFE	73,328.84	5
770	DEBT SERVICE GO BOND	9,063,769.40	36
882	AGENCY FUND DEPOSITS	5,530.00	21
887	ECONOMIC DEVELOP AUTHORTY	23,717.50	1
Total		13,720,141.69	2,180

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
11/14/2024	324186	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-0924	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2025/5	23,717.50
						Total For Check # 324186			**23,717.50**
						Total For Fund 887			**23,717.50**
						Number of Invoices For Fund 887			**1**
					Total For ALL Checks				**13,720,141.69**
					Total Number of Invoices				**2,180**