

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                       |         | 882,607.28    | 1,247         |         |             |        |
|            | 220     |        | BA MUNICIPAL AUTHORITY        |         | 3,739,951.62  | 1,876         |         |             |        |
|            | 227     |        | CVB-HOTEL MOTEL               |         | 74,272.50     | 57            |         |             |        |
|            | 330     |        | SALES TAX CAPITAL IMPROVEMENT |         | 1,325,561.93  | 52            |         |             |        |
|            | 331     |        | POLICE ENHANCEMENTS           |         | 9,376.00      | 1             |         |             |        |
|            | 332     |        | PARK & REC CAP IMPROV         |         | 749.00        | 2             |         |             |        |
|            | 336     |        | E 911                         |         | 12,299.63     | 1             |         |             |        |
|            | 337     |        | POLICE BLOCK GRANT            |         | 17,589.57     | 5             |         |             |        |
|            | 342     |        | STREET LIGHT FUND             |         | 233,954.22    | 106           |         |             |        |
|            | 343     |        | STREET SALES TAX FUND         |         | 244,175.32    | 25            |         |             |        |
|            | 344     |        | PS SALES TAX POLICE           |         | 319,916.88    | 645           |         |             |        |
|            | 345     |        | PS SALES TAX FIRE             |         | 230,812.44    | 363           |         |             |        |
|            | 346     |        | ADMINISTRATIVE TECHNOLOGY     |         | 400.00        | 2             |         |             |        |
|            | 348     |        | ARPA FUND                     |         | 515,015.94    | 3             |         |             |        |
|            | 592     |        | 2014 BOND ISSUE               |         | 533.75        | 1             |         |             |        |
|            | 593     |        | 2018 BOND ISSUE               |         | 528,868.50    | 19            |         |             |        |
|            | 660     |        | WORKERS COMPENSATIONS         |         | 111,501.68    | 18            |         |             |        |
|            | 661     |        | GROUP HEALTH AND LIFE         |         | 252,330.50    | 12            |         |             |        |
|            | 770     |        | DEBT SERVICE GO BOND          |         | 255,595.95    | 5             |         |             |        |
|            | 882     |        | AGENCY FUND DEPOSITS          |         | 25,272.84     | 47            |         |             |        |
|            | 887     |        | ECONOMIC DEVELOP AUTHORITY    |         | 1,443,659.55  | 4             |         |             |        |
|            | Total   |        |                               |         | 10,224,445.10 | 4,491         |         |             |        |

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|------------|---------|--------|-----------------------------------------|------------------|--------------------------------------------|-----------------------------|---------|-------------|---------------|
| 06/12/2025 | 329827  | 2072   | WALLACE DESIGN COLLECTIVE PC            | 262067           | 262067 05192025                            | 8871700  550700             |         | 2025/12     | 90,000.00     |
|            |         |        |                                         |                  |                                            | Total For Check #           | 329827  |             | 90,000.00     |
| 06/19/2025 | 330040  | 4636   | OAKTRUST DEVELOPMENT LLC                | ARBP2022-6 FINAL | Reasor's at Aspen Ridge Earth Change Plans | 8871700  570150             | 2152340 | 2025/12     | 137,835.60    |
|            |         |        |                                         |                  |                                            | Total For Check #           | 330040  |             | 137,835.60    |
| 06/26/2025 | 330223  | 1115   | BROKEN ARROW ECONOMIC DEVELOPMENT CORP. | MAY 2025         | MAY 2025 EDC SERVICE                       | 8871700  550700             |         | 2025/12     | 35,416.66     |
|            |         |        |                                         |                  |                                            | Total For Check #           | 330223  |             | 35,416.66     |
| 06/26/2025 | 330237  | 936    | CROSSLAND HEAVY CONTRACTORS INC         | PA 12 2417210    | Prj 2417210 - Agreement                    | 8871700  570150             | 2417210 | 2025/12     | 1,180,407.29  |
|            |         |        |                                         |                  |                                            | Total For Check #           | 330237  |             | 1,180,407.29  |
|            |         |        |                                         |                  |                                            | Total For Fund              | 887     |             | 1,443,659.55  |
|            |         |        |                                         |                  |                                            | Number of Invoices For Fund | 887     |             | 4             |
|            |         |        |                                         |                  |                                            | Total For ALL Checks        |         |             | 10,224,445.10 |
|            |         |        |                                         |                  |                                            | Total Number of Invoices    |         |             | 4,491         |