City of Broken Arrow
Check Register by Fund

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	309,925.52	604
220	BA MUNICIPAL AUTHORITY	999,493.97	822
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	29,535.80	28
330	SALES TAX CAPITAL IMPROVEMENT	455,863.60	21
342	STREET LIGHT FUND	36,069.41	99
343	STREET SALES TAX FUND	151,588.88	6
344	PS SALES TAX POLICE	135,919.01	392
345	PS SALES TAX FIRE	73,873.01	178
346	ADMINISTRATIVE TECHNOLOGY	200.00	1
592	2014 BOND ISSUE	100,000.00	1
593	2018 BOND ISSUE	1,329,534.86	13
660	WORKERS COMPENSATIONS	48,248.17	9
661	GROUP HEALTH AND LIFE	6,465.40	2
770	DEBT SERVICE GO BOND	87,278.25	4
882	AGENCY FUND DEPOSITS	8,200.00	14
887	ECONOMIC DEVELOP AUTHORTY	2,226,347.76	6
Total		5,999,043.64	2,201

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
01/16/2025	325594	1115	BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	NOVEMBER 2024	NOVEMBER 2024 ECONOMIC DEVELOPMENT SERV	8871700 |550700|		2025/7	35,416.66
						Total For Check # 325594			**35,416.66**
01/16/2025	325651	2004	KIMLEY-HORN & ASSOCIATES INC.	064598216-1024	Events Park Infrastructure 2417210	8871700 |570170|	2417210	2025/7	18,667.50
						Total For Check # 325651			**18,667.50**
01/16/2025	325715	4809	NORTHEASTERN UNIVERSITY	02062024	2025 PARKING LOT LEASE	8871700 |540330|	2417210	2025/7	55,000.00
						Total For Check # 325715			**55,000.00**
01/23/2025	325755	3632	BLACKSHARE ENVIRONMENTAL SOLUTIONS LLC	19363	Phase I Environmental Study	8871700 |570170|	2417210	2025/7	2,250.00
				19362	Phase I Environmental Study	8871700 |570170|	2417210	2025/7	2,250.00
						Total For Check # 325755			**4,500.00**
01/23/2025	325769	936	CROSSLAND HEAVY CONTRACTORS INC	PA 7 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2025/7	2,112,763.60
						Total For Check # 325769			**2,112,763.60**
						Total For Fund 887			**2,226,347.76**
						Number of Invoices For Fund 887			**6**
						Total For ALL Checks			**5,999,043.64**
						Total Number of Invoices			**2,201**