

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	307,537.06	609
220	BA MUNICIPAL AUTHORITY	3,187,182.96	878
226	STORMWATER CAPITAL IN LIEU OF	39,678.96	1
227	CVB-HOTEL MOTEL	2,489.02	19
329	VEHICLE REPLACEMENT FUND	92,539.00	10
330	SALES TAX CAPITAL IMPROVEMENT	587,774.78	22
342	STREET LIGHT FUND	5,592.76	10
343	STREET SALES TAX FUND	282,608.26	20
344	PS SALES TAX POLICE	139,496.92	305
345	PS SALES TAX FIRE	117,976.17	167
349	OPIOID SETTLEMENT FUND	2,884.50	1
592	2014 BOND ISSUE	8,763.85	4
593	2018 BOND ISSUE	2,134,205.07	19
660	WORKERS COMPENSATIONS	70,956.95	4
661	GROUP HEALTH AND LIFE	153,141.19	12
882	AGENCY FUND DEPOSITS	2,425.00	6
887	ECONOMIC DEVELOP AUTHORITY	40,892.46	4
999	POOLED CASH	139,434.55	1
Total		7,315,579.46	2,092

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
04/30/2026	338528	1115 BROKEN ARROW ECONOMIC	1459	ECONOMIC DEVELOPMENT SERIVCE	8871700 550700		2026/10	35,416.66
					Total For Check # 338528			35,416.66
04/30/2026	338552	4665 DUSTIN ENTERPRISES INC	8121	8121 SLURRY SEAL	8871700 570150	2417210	2026/10	1,675.80
					Total For Check # 338552			1,675.80
04/30/2026	338588	2004 KIMLEY-HORN & ASSOCIATES	064598216-0226	Events Park Infrastructure 2417210	8871700 570150	2417210	2026/10	2,660.00
			064598216-0326	Events Park Infrastructure 2417210	8871700 570150	2417210	2026/10	1,140.00
					Total For Check # 338588			3,800.00
					Total For Fund 887			40,892.46
					Number of Invoices For Fund 887			4