

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	214,313.01	897
220	BA MUNICIPAL AUTHORITY	1,333,574.50	1,046
227	CVB-HOTEL MOTEL	108.46	24
329	VEHICLE REPLACEMENT FUND	598,251.84	22
330	SALES TAX CAPITAL IMPROVEMENT	166,920.79	15
336	E 911	1,598.58	3
342	STREET LIGHT FUND	2,087.81	9
343	STREET SALES TAX FUND	162,060.79	9
344	PS SALES TAX POLICE	214,777.73	348
345	PS SALES TAX FIRE	191,966.40	218
592	2014 BOND ISSUE	155,808.03	3
593	2018 BOND ISSUE	1,103,857.40	25
660	WORKERS COMPENSATIONS	85,992.52	9
661	GROUP HEALTH AND LIFE	60,915.00	2
882	AGENCY FUND DEPOSITS	8,828.00	8
887	ECONOMIC DEVELOP AUTHORITY	351,797.07	5
999	POOLED CASH	119,109.82	1
Total		4,771,967.75	2,644

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
01/29/2026	336026	1115 BROKEN ARROW ECONOMIC	1432	ECONOMIC DEV SERVICE FEE -	8871700 550700		2026/7	35,416.66
		-----	1431	ECONOMIC DEV SERVICE FEE -	8871700 550700		2026/7	35,416.66
					Total For Check # 336026			70,833.32
02/05/2026	336268	936 CROSSLAND HEAVY	PA 19 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2026/8	158,631.93
		-----			Total For Check # 336268			158,631.93
02/05/2026	336321	4809 NORTHEASTERN UNIVERSITY	26-BAPARKING	2026 PARKING LEASE	8871700 540330	2417210	2026/8	55,000.00
					Total For Check # 336321			55,000.00
02/05/2026	336345	1558 SIG-BROKEN ARROW, LTD	JULY-DEC 2025	JULY-DEC 2025 SALES TAX INCENTIVE	8871700 550720		2026/8	67,331.82
					Total For Check # 336345			67,331.82
					Total For Fund 887			351,797.07
					Number of Invoices For Fund 887			5