City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	437,590.12	492
220	BA MUNICIPAL AUTHORITY	1,956,824.53	764
226	STORMWATER CAPITAL IN LIEU OF	58,853.37	1
227	CVB-HOTEL MOTEL	5,300.71	14
329	VEHICLE REPLACEMENT FUND	4,040.00	1
330	SALES TAX CAPITAL IMPROVEMENT	756,463.12	14
335	CDBG	39.73	1
342	STREET LIGHT FUND	1,507.76	4
343	STREET SALES TAX FUND	361,591.35	13
344	PS SALES TAX POLICE	120,629.93	227
345	PS SALES TAX FIRE	55,451.81	166
349	OPIOID SETTLEMENT FUND	13,500.00	2
592	2014 BOND ISSUE	6,160.00	1
593	2018 BOND ISSUE	1,967,147.12	28
660	WORKERS COMPENSATIONS	24,938.94	7
661	GROUP HEALTH AND LIFE	144,696.60	4
882	AGENCY FUND DEPOSITS	5,321.00	5
887	ECONOMIC DEVELOP AUTHORTY	111,086.22	4
Total		6,031,142.31	1,748

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07/30/2026	341002	936 CROSSLAND HEAVY	23 PROJ 2417210	Prj 2417210 - Agreement	8871700 |570150|	2417210	2026/12	27,541.26
					Total For Check # 341002			**27,541.26**
07/30/2026	341027	1558 SIG-BROKEN ARROW, LTD	JAN-JUNE 2026	JAN-JUNE 26	8871700 |550720|		2026/12	71,768.04
					Total For Check # 341027			**71,768.04**
08/06/2026	341241	283 BANK OF OKLAHOMA N A	00010CPFT000	00010CPFT000 08/16/2026	8871700 |585030|		2027/2	6,000.00
					Total For Check # 341241			**6,000.00**
08/06/2026	341314	4665 DUSTIN ENTERPRISES INC	8128	Road sealer-for Kenneth Farmer	8871700 |570150|	2417210	2027/2	5,776.92
					Total For Check # 341314			**5,776.92**
					Total For Fund 887			**111,086.22**
					Number of Invoices For Fund 887			**4**
					Total For ALL Checks			**6,031,142.31**
					Total Number of Invoices			**1,748**