

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	163,560.50	605
220	BA MUNICIPAL AUTHORITY	3,798,815.78	868
226	STORMWATER CAPITAL IN LIEU OF	37,346.68	1
227	CVB-HOTEL MOTEL	25,798.76	26
329	VEHICLE REPLACEMENT FUND	199,166.70	6
330	SALES TAX CAPITAL IMPROVEMENT	973,152.26	21
332	PARK & REC CAP IMPROV	1,190.00	3
336	E 911	22,800.00	2
342	STREET LIGHT FUND	5,932.79	14
343	STREET SALES TAX FUND	148,817.34	7
344	PS SALES TAX POLICE	186,323.97	322
345	PS SALES TAX FIRE	90,354.49	195
346	ADMINISTRATIVE TECHNOLOGY	990.00	1
349	OPIOID SETTLEMENT FUND	124.20	1
592	2014 BOND ISSUE	1,590.35	2
593	2018 BOND ISSUE	1,565,580.73	22
660	WORKERS COMPENSATIONS	35,989.26	9
661	GROUP HEALTH AND LIFE	390,785.65	5
882	AGENCY FUND DEPOSITS	1,274.00	5
887	ECONOMIC DEVELOP AUTHORITY	283,805.60	3
Total		7,933,399.06	2,118

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03/19/2026	337397	1115 BROKEN ARROW ECONOMIC	1441	1441	8871700  550700		2026/9	35,416.66
					<b>Total For Check # 337397</b>			<b>35,416.66</b>
03/26/2026	337633	936 CROSSLAND HEAVY	PA 20 2417210	Prj 2417210 - Agreement	8871700  570150	2417210	2026/9	157,590.60
			PA 21 2417210	Prj 2417210 - Agreement	8871700  570150	2417210	2026/9	90,798.34
					<b>Total For Check # 337633</b>			<b>248,388.94</b>
					<b>Total For Fund 887</b>			<b>283,805.60</b>
					<b>Number of Invoices For Fund 887</b>			<b>3</b>
					<b>Total For ALL Checks</b>			<b>7,933,399.06</b>
					<b>Total Number of Invoices</b>			<b>2,118</b>