

**City of Broken Arrow**  
**Check Register by Fund**

**RECAP**



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	169,563.82	525
220	BA MUNICIPAL AUTHORITY	1,527,572.22	979
227	CVB-HOTEL MOTEL	116,500.92	15
329	VEHICLE REPLACEMENT FUND	52,618.20	2
330	SALES TAX CAPITAL IMPROVEMENT	131,916.63	7
342	STREET LIGHT FUND	1,831.09	12
343	STREET SALES TAX FUND	182,332.52	7
344	PS SALES TAX POLICE	129,810.76	368
345	PS SALES TAX FIRE	114,121.23	262
593	2018 BOND ISSUE	1,491,103.16	15
660	WORKERS COMPENSATIONS	86,593.14	11
661	GROUP HEALTH AND LIFE	271,518.70	10
882	AGENCY FUND DEPOSITS	5,690.00	14
887	ECONOMIC DEVELOP AUTHORTY	760.00	1
Total		4,281,932.39	2,228

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01/08/2026	335518	2004 KIMLEY-HORN & ASSOCIATES	064598216-1125	Events Park Infrastructure 2417210	8871700  570150	2417210	2026/7	760.00
					<b>Total For Check # 335518</b>			<b>760.00</b>
								<b>760.00</b>
					<b>Total For Fund 887</b>			<b>760.00</b>
					<b>Number of Invoices For Fund 887</b>			<b>1</b>
					<b>Total For ALL Checks</b>			<b>4,281,932.39</b>
					<b>Total Number of Invoices</b>			<b>2,228</b>