

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	410,057.03	1,230
220	BA MUNICIPAL AUTHORITY	3,680,458.59	1,479
221	BAMA SALES TAX DEBT SERVICE	1,040,813.40	13
227	CVB-HOTEL MOTEL	26,135.00	66
329	VEHICLE REPLACEMENT FUND	233,671.95	11
330	SALES TAX CAPITAL IMPROVEMENT	592,162.29	32
332	PARK & REC CAP IMPROV	520.00	1
336	E 911	1,071.84	1
341	ALCOHOL ENFORCEMENTS	744.00	1
342	STREET LIGHT FUND	51,023.79	17
343	STREET SALES TAX FUND	155,090.53	9
344	PS SALES TAX POLICE	245,326.10	536
345	PS SALES TAX FIRE	181,270.46	375
349	OPIOID SETTLEMENT FUND	47,586.26	2
592	2014 BOND ISSUE	155,976.09	3
593	2018 BOND ISSUE	573,554.05	32
660	WORKERS COMPENSATIONS	65,608.81	15
661	GROUP HEALTH AND LIFE	224,846.70	13
882	AGENCY FUND DEPOSITS	9,908.52	13
887	ECONOMIC DEVELOP AUTHORITY	2,470.00	2
Total		7,698,295.41	3,851

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02/26/2026	336862	2004 KIMLEY-HORN & ASSOCIATES	064598216-0126	Events Park Infrastructure 2417210	8871700  570150	2417210	2026/8	1,140.00
			064598216-1225	Events Park Infrastructure 2417210	8871700  570150	2417210	2026/8	1,330.00
					<b>Total For Check # 336862</b>			<b>2,470.00</b>
					<b>Total For Fund 887</b>			<b>2,470.00</b>
					<b>Number of Invoices For Fund 887</b>			<b>2</b>
					<b>Total For ALL Checks</b>			<b>7,698,295.41</b>
					<b>Total Number of Invoices</b>			<b>3,851</b>