City of Broken Arrow

Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	351,424.71	1,056
220	BA MUNICIPAL AUTHORITY	2,595,145.96	1,447
226	STORMWATER CAPITAL IN LIEU OF	124,165.64	1
227	CVB-HOTEL MOTEL	55,528.28	45
329	VEHICLE REPLACEMENT FUND	115,966.70	8
330	SALES TAX CAPITAL IMPROVEMENT	1,232,649.45	21
331	POLICE ENHANCEMENTS	8,972.02	1
332	PARK & REC CAP IMPROV	45,136.00	1
341	ALCOHOL ENFORCEMENTS	38,520.00	1
342	STREET LIGHT FUND	39,069.20	18
343	STREET SALES TAX FUND	718,623.39	36
344	PS SALES TAX POLICE	349,847.59	579
345	PS SALES TAX FIRE	169,262.61	346
349	OPIOID SETTLEMENT FUND	279.98	1
592	2014 BOND ISSUE	125.00	1
593	2018 BOND ISSUE	2,570,213.91	23
660	WORKERS COMPENSATIONS	97,758.51	11
661	GROUP HEALTH AND LIFE	13,375.22	4
882	AGENCY FUND DEPOSITS	9,238.00	9
887	ECONOMIC DEVELOP AUTHORTY	52,356.13	4
Total		8,587,658.30	3,613

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06/18/2026	339833	1115 BROKEN ARROW ECONOMIC	1470	1470 MAY 2026	8871700 |550700|		2026/12	35,416.66
					Total For Check # 339833			**35,416.66**
06/25/2026	340029	2243 ADVANCED WORKZONE	0037328-IN	Parking lot striping-Zack Smith/Jeff Johnson	8871700 |570150|	2417210	2026/12	14,000.00
					Total For Check # 340029			**14,000.00**
06/25/2026	340063	3018 CRAFCO INC	9403726024	CRACK SEALING-For Jeff Johnson	8871700 |570150|	2417210	2026/12	1,440.00
					Total For Check # 340063			**1,440.00**
06/25/2026	340078	355 G W VAN KEPPEL COMPANY	PSO441142-1	Pavement Saver Spray Wand-Jeff Johnson	8871700 |570150|	2417210	2026/12	1,499.47
					Total For Check # 340078			**1,499.47**
					Total For Fund 887			**52,356.13**
					Number of Invoices For Fund 887			**4**
					Total For ALL Checks			**8,587,658.30**
					Total Number of Invoices			**3,613**