

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	189,447.86	598
220	BA MUNICIPAL AUTHORITY	3,578,904.59	704
221	BAMA SALES TAX DEBT SERVICE	4,500.00	1
227	CVB-HOTEL MOTEL	3,882.57	33
329	VEHICLE REPLACEMENT FUND	25,385.30	6
330	SALES TAX CAPITAL IMPROVEMENT	79,009.86	19
332	PARK & REC CAP IMPROV	5,540.00	2
342	STREET LIGHT FUND	473.34	5
343	STREET SALES TAX FUND	110,861.92	8
344	PS SALES TAX POLICE	236,740.01	327
345	PS SALES TAX FIRE	124,293.97	170
348	ARPA FUND	482,146.26	2
592	2014 BOND ISSUE	146,723.71	3
593	2018 BOND ISSUE	2,320,201.26	31
660	WORKERS COMPENSATIONS	31,221.99	5
661	GROUP HEALTH AND LIFE	9,242.21	8
882	AGENCY FUND DEPOSITS	7,897.00	10
887	ECONOMIC DEVELOP AUTHORITY	62,304.16	2
Total		7,418,776.01	1,934

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11/26/2025	334602	1115 BROKEN ARROW ECONOMIC	OCTOBER 2025	OCTOBER 2025 SERVICES	8871700 550700		2026/5	35,416.66
					Total For Check # 334602			35,416.66
11/26/2025	334645	2004 KIMLEY-HORN & ASSOCIATES	064598216-1025	Events Park Infrastructure 2417210	8871700 570150	2417210	2026/5	26,887.50
					Total For Check # 334645			26,887.50
					Total For Fund 887			62,304.16
					Number of Invoices For Fund 887			2
					Total For ALL Checks			7,418,776.01
					Total Number of Invoices			1,934