

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	174,198.66	697
220	BA MUNICIPAL AUTHORITY	1,029,865.39	907
221	BAMA SALES TAX DEBT SERVICE	1,250.00	2
227	CVB-HOTEL MOTEL	30,219.30	24
329	VEHICLE REPLACEMENT FUND	63,907.49	3
330	SALES TAX CAPITAL IMPROVEMENT	342,254.46	14
342	STREET LIGHT FUND	36,829.66	11
344	PS SALES TAX POLICE	206,197.52	397
345	PS SALES TAX FIRE	132,737.34	198
349	OPIOID SETTLEMENT FUND	6,253.58	2
592	2014 BOND ISSUE	387,750.64	1
593	2018 BOND ISSUE	918,784.54	9
660	WORKERS COMPENSATIONS	53,357.73	11
661	GROUP HEALTH AND LIFE	23,130.48	12
770	DEBT SERVICE GO BOND	633,165.63	2
882	AGENCY FUND DEPOSITS	1,269.00	5
887	ECONOMIC DEVELOP AUTHORITY	35,416.66	1
888	CREEK 51 TIF APPORTIONMENT	24,586.58	2
Total		4,101,174.66	2,298

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CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
02/19/2026	336614	1115 BROKEN ARROW ECONOMIC	1433	1433 JAN 2026	8871700 550700		2026/8	35,416.66
					Total For Check # 336614			35,416.66
						Total For Fund 887		35,416.66
					Number of Invoices For Fund 887			1