

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	196,194.55	555
220	BA MUNICIPAL AUTHORITY	4,006,588.56	800
221	BAMA SALES TAX DEBT SERVICE	4,750.00	5
227	CVB-HOTEL MOTEL	9,476.52	25
329	VEHICLE REPLACEMENT FUND	69,317.50	3
330	SALES TAX CAPITAL IMPROVEMENT	1,103,217.38	33
331	POLICE ENHANCEMENTS	299.99	1
332	PARK & REC CAP IMPROV	31,417.00	1
336	E 911	48,253.37	1
342	STREET LIGHT FUND	7,761.97	9
343	STREET SALES TAX FUND	166,575.03	8
344	PS SALES TAX POLICE	130,760.44	320
345	PS SALES TAX FIRE	142,956.63	211
592	2014 BOND ISSUE	40,704.69	5
593	2018 BOND ISSUE	2,826,542.59	34
660	WORKERS COMPENSATIONS	109,822.86	9
661	GROUP HEALTH AND LIFE	70,899.74	11
882	AGENCY FUND DEPOSITS	9,679.00	9
887	ECONOMIC DEVELOP AUTHORITY	43,896.66	2
Total		9,019,114.48	2,042

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10/30/2025	333830	2004 KIMLEY-HORN & ASSOCIATES	064598216-0925	Events Park Infrastructure 2417210	8871700 570150	2417210	2026/4	8,480.00
					Total For Check # 333830			8,480.00
11/06/2025	334016	1115 BROKEN ARROW ECONOMIC	SEPT 2025	SEPTEMBER 2025 SERVICES	8871700 550700		2026/5	35,416.66
					Total For Check # 334016			35,416.66
					Total For Fund 887			43,896.66
					Number of Invoices For Fund 887			2
					Total For ALL Checks			9,019,114.48
					Total Number of Invoices			2,042