

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	440,212.42	648
220	BA MUNICIPAL AUTHORITY	1,563,190.16	778
227	CVB-HOTEL MOTEL	58,756.35	27
329	VEHICLE REPLACEMENT FUND	118,093.05	4
330	SALES TAX CAPITAL IMPROVEMENT	531,585.82	13
331	POLICE ENHANCEMENTS	1,812.00	1
333	CEMETERY FUND	34,646.83	1
342	STREET LIGHT FUND	37,043.68	10
343	STREET SALES TAX FUND	119,448.32	13
344	PS SALES TAX POLICE	261,613.46	335
345	PS SALES TAX FIRE	90,019.16	214
592	2014 BOND ISSUE	1,747.25	1
593	2018 BOND ISSUE	125,491.06	13
660	WORKERS COMPENSATIONS	45,750.16	4
661	GROUP HEALTH AND LIFE	3,159.40	4
770	DEBT SERVICE GO BOND	76,273.25	4
882	AGENCY FUND DEPOSITS	8,767.89	7
887	ECONOMIC DEVELOP AUTHORITY	711,397.76	2
Total		4,229,008.02	2,079

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01/22/2026	335877	936 CROSSLAND HEAVY -----	PA 18 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2026/7	357,972.63
			PA 17 2417210	Prj 2417210 - Agreement	8871700 570150	2417210	2026/7	353,425.13
					Total For Check # 335877			711,397.76
					Total For Fund 887			711,397.76
					Number of Invoices For Fund 887			2
					Total For ALL Checks			4,229,008.02
					Total Number of Invoices			2,079