



FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,853.52	407
220	BA MUNICIPAL AUTHORITY	1,806,481.73	842
227	CVB-HOTEL MOTEL	50,955.13	8
330	SALES TAX CAPITAL IMPROVEMENT	1,419,585.99	21
331	POLICE ENHANCEMENTS	90,208.00	2
332	PARK & REC CAP IMPROV	312.50	2
333	CEMETERY FUND	64,257.24	1
335	CDBG	168,407.17	4
342	STREET LIGHT FUND	96,078.18	32
343	STREET SALES TAX FUND	148,160.29	15
344	PS SALES TAX POLICE	208,594.46	312
345	PS SALES TAX FIRE	144,754.92	147
348	ARPA FUND	38,022.46	3
593	2018 BOND ISSUE	418,620.60	18
660	WORKERS COMPENSATIONS	35,305.41	8
661	GROUP HEALTH AND LIFE	232,491.65	7
882	AGENCY FUND DEPOSITS	12,401.49	11
887	ECONOMIC DEVELOP AUTHORTY	42,316.66	2
Total		5,332,807.40	1,842

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City of Broken Arrow Check Register by Fund



10/31/2024	323784	2243 ADVANCED WORKZONE SERVICES	0030851-IN	Norfolk Drive Multi-Polymer Street Striping	8871700 570150	2152260	2025/4	6,900.00
Total For Check # 323784								6,900.00
11/07/2024	323955	1115 BROKEN ARROW ECONOMIC DEVELOPMENT CORP.	SEPTEMBER 2024	SEPT 2024 ECONOMIC DEVELOPMENT SERVICES	8871700 550700		2025/5	35,416.66
Total For Check # 323955								35,416.66
Total For Fund 887								42,316.66
Number of Invoices For Fund 887								2
Total For ALL Checks								5,332,807.40
Total Number of Invoices								1,842