

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	441,977.24	720
220	BA MUNICIPAL AUTHORITY	1,420,938.10	944
221	BAMA SALES TAX DEBT SERVICE	500.00	1
227	CVB-HOTEL MOTEL	9,006.41	37
330	SALES TAX CAPITAL IMPROVEMENT	411,400.18	7
332	PARK & REC CAP IMPROV	28,900.00	1
334	STREET AND ALLEY	3,258.00	1
342	STREET LIGHT FUND	4,369.95	11
343	STREET SALES TAX FUND	552,517.80	19
344	PS SALES TAX POLICE	218,946.20	366
345	PS SALES TAX FIRE	87,369.05	228
592	2014 BOND ISSUE	51,862.06	1
593	2018 BOND ISSUE	162,153.97	17
660	WORKERS COMPENSATIONS	14,014.23	5
661	GROUP HEALTH AND LIFE	187,515.62	18
882	AGENCY FUND DEPOSITS	1,604.62	8
887	ECONOMIC DEVELOP AUTHORITY	73,555.35	2
888	CREEK 51 TIF APPORTIONMENT	828.51	1
Total		3,670,717.29	2,387

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Fund 887

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CHECK DATE	CHECK #	VENDOR				G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION					
07/31/2025	331173	283 BANK OF OKLAHOMA N A	0000J4J4W000	LOAN 5617.1 7071.1 7070.1 TRUSTEE	8871700 [585030]			2025/12	6,000.00
					Total For Check # 331173				6,000.00
08/07/2025	331390	1558 SIG-BROKEN ARROW, LTD	JAN-JUNE 2025	JAN-JUNE 2025 SALES TAX INCENTIVE	8871700 [550720]			2025/12	67,555.35
					Total For Check # 331390				67,555.35
					Total For Fund 887				73,555.35
					Number of Invoices For Fund 887				2