City of Broken Arrow
Check Register by Fund

Fund

CHECK DATE | CHECK # | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | AMOUNT

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	133,698.69	321
220	BA MUNICIPAL AUTHORITY	822,855.78	597
226	STORMWATER CAPITAL IN LIEU OF	4,254.40	1
227	CVB-HOTEL MOTEL	2,082.23	5
330	SALES TAX CAPITAL IMPROVEMENT	83,497.67	13
331	POLICE ENHANCEMENTS	3,016.00	1
335	CDBG	2,647.50	2
336	E 911	-22,798.05	1
342	STREET LIGHT FUND	28,137.27	28
343	STREET SALES TAX FUND	147,875.06	23
344	PS SALES TAX POLICE	135,314.50	153
345	PS SALES TAX FIRE	97,547.02	139
347	SPECIAL CARES ACT FUND	15,572.00	1
348	ARPA FUND	184,973.69	2
591	2011 BOND ISSUE	222,912.00	1
592	2014 BOND ISSUE	28,084.75	2
593	2018 BOND ISSUE	49,791.09	15
660	WORKERS COMPENSATIONS	56,450.62	8
661	GROUP HEALTH AND LIFE	13,780.68	2
882	AGENCY FUND DEPOSITS	7,847.00	15
887	ECONOMIC DEVELOP AUTHORTY	2,350.00	1
Total		2,019,889.90	1,331

City of Broken Arrow
Check Register by Fund

Fund 887

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	AMOUNT
06/10/2022	288004	4333	ACE APPRAISAL GROUP LLC	22-1039	Appraisal Service for Callaway Property - 1st/Elgin	8871700 |530870|	2,350.00
						Total For Check # 288004	**2,350.00**
						Total For Fund 887	**2,350.00**
						Number of Invoices For Fund 887	**1**
						Total For ALL Checks	**2,019,889.90**
						Total Number of Invoices	**1,331**