

Broken Arrow Economic Development Authority
Meeting of: 09/02/2025

Title:

..title

Ratification of the Claims List Check Register Dated August 25, 2025

..End

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from August 13, 2025 through August 25, 2025 checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$10,782,532.67 for the various funds.

Governmental Funds	\$ 5,716,420.61
BAMA	\$ 4,987,698.74
BAEDA	<u>\$ 78,413.32</u>
Total	\$10,782,532.67

A summary by funds and detail are attached.

Cost: \$78,413.32

Funding Source: BAEDA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated August 25, 2025

Recommendation:..recommend
Ratify Claims List Check Register dated 08/25/2025

..end