



City of Broken Arrow

Legislation Details (With Text)

File #: 24-924 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 7/8/2024 **In control:** Broken Arrow City Council
On agenda: 7/15/2024 **Final action:**
Title: Ratification of the Claims List Check Register Dated July 08, 2024
Sponsors:
Indexes:
Code sections:
Attachments: 1. City Council Claims List Check Register 07 15 2024.pdf

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council
Meeting of: 07/15/2024

Title:
 Ratification of the Claims List Check Register Dated July 08, 2024

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from June 08, 2024 through July 08, 2024 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 \$7,815,511.14 for the various funds.

Governmental Funds	\$4,291,332.10
BAMA	\$3,208,236.98
BAEDA	<u>\$ 315,942.06</u>
Total	\$7,815,511.14

A summary by funds and detail are attached.

Cost: \$4,291,332.10
Funding Source: General Fund and Miscellaneous Funds
Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated July 08, 2024

Recommendation:..recommend
Ratify Claims List Check Register dated 07/08/2024