



City of Broken Arrow

Request for Action

File #: 24-494, **Version:** 1

Broken Arrow City Council
Meeting of: 04/16/2024

Title:

Ratification of the Claims List Check Register Dated April 08, 2024

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 26, 2024 through April 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 \$3,456,808.95 for the various funds.

Governmental Funds	\$1,470,527.11
BAMA	<u>\$1,986,281.84</u>
Total	\$3,456,808.95

A summary by funds and detail are attached.

Cost: \$1,470,527.11

Funding Source: General Fund and Miscellaneous Funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated April 08, 2024

Recommendation: **..recommend**
Ratify Claims List Check Register dated 04/08/2024