



# City of Broken Arrow

## Request for Action

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**File #: 24-925, Version: 1**

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**Broken Arrow Municipal Authority  
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:** \$3,208,236.98

**Funding Source:** BAMA Operational and Capital accounts

**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