



City of Broken Arrow

Legislation Details (With Text)

File #: 22-716 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 5/31/2022 **In control:** Broken Arrow City Council
On agenda: 6/6/2022 **Final action:**
Title: Ratification of the Claims List Check Register Dated May 31, 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. City Council Claims List Check Register 5 31 22

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council Meeting of: 6/6/2022

Title:
Ratification of the Claims List Check Register Dated May 31, 2022

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from May 10, 2022 through May 31, 2022 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve authomated clearing house) were processed for a total of \$6,042,620.81 for the various funds.

Governmental Funds	\$4,233,179.42
BAMA	\$1,544,085.78
BAEDA	<u>\$ 265,355.61</u>
Total	\$6,042,620.81

A summary by funds and detail are attached.

Cost: \$4,233,179.42
Funding Source: General Fund and Miscellaneous Funds
Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated May 31, 2022

Recommendation: Ratify Claims List Check Register dated 5/31/2022