



City of Broken Arrow

Request for Action

File #: 22-716, Version: 1

**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