City of Broken Arrow

Legislation Details (With Text)

File #:	21-507	**Name:**	
Type:	Consent Item	**Status:**	Agenda Ready
File created:	4/13/2021	**In control:**	Broken Arrow Municipal Authority
On agenda:	4/20/2021	**Final action:**	
Title:	Ratification of the Claims List Check Register dated April 13, 2021		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. BAMA Claims List Check Register 4 13 2021		

Date	Ver.	Action By	Action	Result

Broken Arrow Municipal Authority
Meeting of: 4/20/2021

Title:

Ratification of the Claims List Check Register dated April 13, 2021

Background:
Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 31, 2021 through April 13, 2021 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 $8,093,955.91.

Governmental Funds	$3,660,317.68
BAMA	$4,425,888.23
BAEDA	$ 7,750.00
Total	$8,093,955.91

A summary by funds and detail are attached.

Cost: $4,425,888.23

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated April 13, 2021.

Recommendation:..recommend

Ratify Claims List Check Register dated 4/13/2021

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