



# City of Broken Arrow

## Legislation Details (With Text)

**File #:** 22-811 **Name:**

**Type:** Consent Item **Status:** Agenda Ready

**File created:** 6/13/2022 **In control:** Broken Arrow Municipal Authority

**On agenda:** 6/20/2022 **Final action:**

**Title:** Ratification of the Claims List Check Register Dated June 11, 2022

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. BAMA Claims List Check Register 6 11 22

Date	Ver.	Action By	Action	Result
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**Broken Arrow Municipal Authority  
Meeting of: 6/20/2022**

**Title:** Ratification of the Claims List Check Register Dated June 11, 2022

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from June 1, 2022 through June 11, 2022 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 \$2,019,889.90 for the various funds.

Governmental Funds	\$1,194,684.12
BAMA	\$ 822,855.78
BAEDA	\$ <u>2,350.00</u>
Total	\$2,019,889.90

A summary by funds and detail are attached.

**Cost:** \$822,855.78

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

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Check Register dated June 11, 2022

**Recommendation:**..recommend  
Ratify Claims List Check Register dated 6/11/2022