



City of Broken Arrow

Legislation Details (With Text)

File #: 21-461 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 3/30/2021 **In control:** Broken Arrow Municipal Authority
On agenda: 4/6/2021 **Final action:**
Title: Ratification of the Claims List Check Register dated March 30, 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. BAMA Claims List Check Register 3 30 2021

Date	Ver.	Action By	Action	Result
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Broken Arrow Municipal Authority Meeting of: 4/6/2021

Title:
Ratification of the Claims List Check Register dated March 30, 2021

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 9, 2021 through March 30, 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 \$6,923,269.32.

Governmental Funds	\$5,767,993.64
BAMA	\$1,134,722.56
BAEDA	<u>\$ 20,553.12</u>
Total	\$6,923,269.32

A summary by funds and detail are attached.

Cost: \$1,134,722.56
Funding Source: BAMA Operational and Capital accounts
Requested By: Cynthia S. Arnold, Finance Director
Approved By: City Manager's Office
Attachments: Check Register dated March 30, 2021.

Recommendation:..recommend

Approve and Ratify Claims List Check Register dated 3/30/2021