



# City of Broken Arrow

## Legislation Details (With Text)

**File #:** 21-506 **Name:**  
**Type:** Consent Item **Status:** Agenda Ready  
**File created:** 4/13/2021 **In control:** Broken Arrow City Council  
**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. City Council Claims List Check Register 4 13 2021

Date	Ver.	Action By	Action	Result
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### Broken Arrow City Council 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 authomated clearing house) were processed for a total of \$8,093,955.91 for the various funds.

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:** \$3,660,317.68  
**Funding Source:** General Fund and Miscellaneous Funds  
**Requested By:** Cynthia S. Arnold, Finance Director  
**Approved By:** City Manager's Office  
**Attachments:** Check Register dated April 13, 2021.

**Recommendation:**

Ratify Claims List Check Register dated 4/13/2021