



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
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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