



City of Broken Arrow

Legislation Details (With Text)

File #: 22-717 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 5/31/2022 **In control:** Broken Arrow Municipal Authority
On agenda: 6/6/2022 **Final action:**
Title: Ratification of the Claims List Check Register Dated May 31, 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. BAMA Claims List Check Register

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

Title:
Ratification of the Claims List Check Register Dated May 31, 2022

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from May 10, 2022 through May 31, 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 \$6,042,620.81 for the various funds.

Governmental Funds	\$4,233,179.42
BAMA	\$1,544,085.78
BAEDA	<u>\$ 265,355.61</u>
Total	\$6,042,620.81

A summary by funds and detail are attached.

Cost: \$1,544,085.78
Funding Source: BAMA Operational and Capital accounts
Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated May 31, 2022

Recommendation:..recommend
Ratify Claims List Check Register dated 5/31/2022