



City of Broken Arrow

Legislation Details (With Text)

File #: 22-812 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 6/13/2022 **In control:** Broken Arrow Economic Development 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. BAEDA Claims List Check Register 6 11 22

Date	Ver.	Action By	Action	Result
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Broken Arrow Economic Development 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: \$2,350.00
Funding Source: BAEDA 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: Ratify Claims List Check Register dated 6/11/2022