



City of Broken Arrow

Request for Action

File #: 21-506, Version: 1

**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	<u>\$ 7,750.00</u>
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