



# City of Broken Arrow

## Request for Action

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**File #: 21-507, Version: 1**

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