



City of Broken Arrow

Request for Action

File #: 22-811, Version: 1

**Broken Arrow Municipal 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: \$822,855.78

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated June 11, 2022

Recommendation:...**recommend**

Ratify Claims List Check Register dated 6/11/2022