City of Broken Arrow

Legislation Details (With Text)

File #:	20-1211	**Name:**	
Type:	Consent Item	**Status:**	Agenda Ready
File created:	9/28/2020	**In control:**	Broken Arrow Municipal Authority
On agenda:	10/6/2020	**Final action:**	
Title:	Ratification of the Claims List Check Register dated September 29, 2020		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. BAMA Claims List Check Register Dated 9 29 2020		

Date	Ver.	Action By	Action	Result

Broken Arrow Municipal Authority
Meeting of: 10/6/2020

Title:

Ratification of the Claims List Check Register dated September 29, 2020

Background:
Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from September 10, 2020 through September 29, 2020 checks, V-Cards or ACH were processed for a total of $10,049,495.28.

Governmental Funds	$ 5,154,980.73
BAMA	$ 4,727,413.70
BAEDA	$ 167,100.85
Total	$10,049,495.28

A summary by funds and detail are attached.

Cost: $4,727,413.70

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated September 29, 2020.

Recommendation:
Approve Ratification of Claims List Check Register dated 9/29/2020