

## City of Broken Arrow

## Legislation Details (With Text)

**File #:** 18-1463 **Name:** 

Type: Consent Item Status: Agenda Ready

File created: 12/5/2018 In control: Broken Arrow Municipal Authority

On agenda: 10/1/2019 Final action:

Title: Ratification of the Claims list dated 09/27/2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. 10-01-19 BAMA Claims List.pdf

Date Ver. Action By Action Result

## Broken Arrow Municipal Authority Meeting of: 10/01/2019

Title:

Ratification of the Claims list dated 09/27/2019

## **Background:**

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On September 27, 2019 checks, V-Cards or ACH were processed for a total of \$2,853,976.61.

(Total Includes General Fund, BAMA and BAEDA)

A summary by fund:

Fund 20 (BAMA) \$1,025,156.02

Cost: \$1,025,156.02

Funding Source: Various departmental operating and capital budgets

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Claims list for September 27, 2019.

**Recommendation:** 

Ratify the Claims list dated 09/27/2019