# City of Broken Arrow

## Legislation Details (With Text)

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| **File #:** | 18-1472 | **Name:** | |
| **Type:** | Consent Item | **Status:** | Agenda Ready |
| **File created:** | 12/5/2018 | **In control:** | Broken Arrow Municipal Authority |
| **On agenda:** | 11/18/2019 | **Final action:** | |
| **Title:** | Ratification of the Claims List Check Register dated November 14, 2019 | | |
| **Sponsors:** | | | |
| **Indexes:** | | | |
| **Code sections:** | | | |
| **Attachments:** | 1. 2019 11 18 - BAMA Claims List Check Register | | |

| Date | Ver. | Action By | Action | Result |
|---|---|---|---|---|

**Broken Arrow Municipal Authority**
**Meeting of: 11/18/2019**

**Title:**

Ratification of the Claims List Check Register dated November 14, 2019

**Background:**
Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from October 26, 2019 through November 14, 2019. Checks, V-Cards or ACH were processed for a total of $3,993,641.54.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

**Cost:** $922,937.26

**Funding Source:** BAMA Operational and Capital accounts

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

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

**Attachments:** Check Register dated November 14, 2019.

**Recommendation:**

Approve Ratification of Claims List Check Register dated 11/14/2019


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