



City of Broken Arrow

Legislation Details (With Text)

File #: 20-458 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 4/29/2020 **In control:** Broken Arrow Municipal Authority
On agenda: 5/5/2020 **Final action:**
Title: Ratification of the Claims List Check Register dated April 29, 2020
Sponsors:
Indexes:
Code sections:
Attachments: 1. BAMA Claims List Check Register 4 29 2020

Date	Ver.	Action By	Action	Result
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Broken Arrow Municipal Authority Meeting of: 5/5/2020

Title:
Ratification of the Claims List Check Register dated April 29, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from April 16, 2020 through April 29, 2020. Checks, V-Cards or ACH were processed for a total of \$4,760,299.07.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$1,368,706.15

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 29, 2020.

Recommendation: Approve Ratification of Claims List Check Register dated 4/29/2020