



# City of Broken Arrow

## Legislation Details (With Text)

**File #:** 20-527 **Name:**  
**Type:** Consent Item **Status:** Agenda Ready  
**File created:** 5/12/2020 **In control:** Broken Arrow Municipal Authority  
**On agenda:** 5/19/2020 **Final action:**  
**Title:** Ratification of the Claims List Check Register dated May 12, 2020  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. BAMA Claims List Check Register Dated 5 12 2020

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

### Broken Arrow Municipal Authority Meeting of: 5/19/2020

**Title:**  
Ratification of the Claims List Check Register dated May 12, 2020

#### Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from April 30, 2020 through May 12, 2020. Checks, V-Cards or ACH were processed for a total of \$1,528,790.59.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

**Cost:** \$463,227.32

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

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

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

**Attachments:** Check Register dated May 12, 2020.

**Recommendation:** Approve Ratification of Claims List Check Register dated 5/12/2020