



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
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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	<u>\$ 167,100.85</u>
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