



City of Broken Arrow

Request for Action

File #: 20-1211, **Version:** 1

**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