

Broken Arrow Municipal Authority
Meeting of: 4/7/2020

Title:

..title

Ratification of the Claims List Check Register dated March 31, 2020

..End

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 14, 2020 through March 31, 2020. Checks, V-Cards or ACH were processed for a total of \$3,365,185.81.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$885,236.95

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated March 31, 2020.

Recommendation:

..recommend

Approve Ratification of Claims List Check Register dated 3/31/2020

..end