City of Broken Arrow

Legislation Details (With Text)

File #:	20-394	**Name:**	
Type:	Consent Item	**Status:**	Agenda Ready
File created:	3/31/2020	**In control:**	Broken Arrow Municipal Authority
On agenda:	4/7/2020	**Final action:**	
Title:	Ratification of the Claims List Check Register dated March 31, 2020		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. 2020 4 7 - BAMA RFA		

Date	Ver.	Action By	Action	Result

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

Title:

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

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:

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

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