



# 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
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### 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