



City of Broken Arrow

Request for Action

File #: 20-97, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 1/7/2020**

Title:

Ratification of the Claims List Check Register dated January 3, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from December 11, 2019 through January 3, 2020. Checks, V-Cards or ACH were processed for a total of \$10,385,049.55.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$3,083,034.42

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated January 3, 2020.

Recommendation: Approve Ratification of Claims List Check Register dated 1/3/2020