



City of Broken Arrow

Legislation Details (With Text)

File #: 18-1460 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 12/5/2018 **In control:** Broken Arrow Municipal Authority
On agenda: 9/17/2019 **Final action:**
Title: Ratification of the Claims list dated 09/13/2019
Sponsors:
Indexes:
Code sections:
Attachments: 1. BAMA 0913 Claims List

Date	Ver.	Action By	Action	Result
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Broken Arrow Municipal Authority Meeting of: 09/17/2019

Title:
Ratification of the Claims list dated 09/13/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On September 13, 2019 checks, V-Cards or ACH were processed for a total of \$1,693,068.50.

(Total Includes General Fund, BAMA and BAETA)

A summary by fund:

Fund 20 (BAMA) \$714,444.41

Cost: \$1,693,068.50

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for September 13, 2019.

Recommendation: Ratify Claims list dated 09/13/2019