



City of Broken Arrow

Request for Action

File #: 18-1460, **Version:** 1

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