



City of Broken Arrow

Request for Action

File #: 18-1463, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 10/01/2019

Title:

Ratification of the Claims list dated 09/27/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. On September 27, 2019 checks, V-Cards or ACH were processed for a total of \$2,853,976.61.

(Total Includes General Fund, BAMA and BAEDA)

A summary by fund:

Fund 20 (BAMA) \$1,025,156.02

Cost: \$1,025,156.02

Funding Source: Various departmental operating and capital budgets

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Claims list for September 27, 2019.

Recommendation: Ratify the Claims list dated 09/27/2019