



# City of Broken Arrow

## Request for Action

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

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**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