



City of Broken Arrow

Request for Action

File #: 18-1469, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 11/5/2019**

Title:

Ratification of the Claims List Check Register dated 10/29/2019

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allow ratification of the claims list. This claims list is for the period from October 14, 2019 through October 25, 2019. Checks, V-Cards or ACH were processed for a total of \$6,185,588.36.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$3,662,093.09

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated October 29, 2019.

Recommendation: Approve Ratification of Claims List Check Register dated 10/29/2019