



# City of Broken Arrow

## Request for Action

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**File #:** 18-1472, **Version:** 1

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**Broken Arrow Municipal Authority  
Meeting of: 11/18/2019**

**Title:**

Ratification of the Claims List Check Register dated November 14, 2019

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from October 26, 2019 through November 14, 2019. Checks, V-Cards or ACH were processed for a total of \$3,993,641.54.

(Total Includes City Council, BAMA and BAEDA)

A summary by funds and detail are attached.

**Cost:** \$922,937.26

**Funding Source:** BAMA Operational and Capital accounts

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Check Register dated November 14, 2019.

**Recommendation:** Approve Ratification of Claims List Check Register dated 11/14/2019