



City of Broken Arrow

Request for Action

File #: 18-1473, **Version:** 1

Broken Arrow Economic Development 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: \$51,432.91

Funding Source: BAEDA 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 the Claims List Check Register dated November 14, 2019