

City of Broken Arrow

Legislation Details (With Text)

File #: 19-1382 Name:

Type: Consent Item Status: Agenda Ready

File created: 11/1/2019 In control: Broken Arrow City Council

On agenda: 11/5/2019 Final action:

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2019 11 5 - City Council Check Register

Date Ver. Action By Action Result

Broken Arrow City Council 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: \$2,522,890.95

Funding Source: Various funds

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