



City of Broken Arrow

Legislation Details (With Text)

File #: 18-1473 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 12/5/2018 **In control:** Broken Arrow Economic Development Authority
On agenda: 11/18/2019 **Final action:**
Title: Ratification of the Claims List Check Register dated November 14, 2019
Sponsors:
Indexes:
Code sections:
Attachments: 1. 2019 11 18 - BAEDA Claims List Check Register

Date	Ver.	Action By	Action	Result
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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