



City of Broken Arrow

Legislation Details (With Text)

File #: 20-393 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 3/31/2020 **In control:** Broken Arrow City Council
On agenda: 4/7/2020 **Final action:**
Title: Ratification of the Claims List Check Register dated March 31, 2020
Sponsors:
Indexes:
Code sections:
Attachments: 1. City Council Claims List Check Register Dated March 31 2020

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council Meeting of: 4/7/2020

Title:
Ratification of the Claims List Check Register dated March 31, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 14, 2020 through March 31, 2020. Checks, V-Cards or ACH were processed for a total of \$3,365,185.81.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$2,479,948.86

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated March 31, 2020.

Recommendation: Approve Ratification of Claims List Check Register dated 3/31/2020