



City of Broken Arrow

Legislation Details (With Text)

File #: 20-526 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 5/12/2020 **In control:** Broken Arrow City Council
On agenda: 5/19/2020 **Final action:**
Title: Ratification of the Claims List Check Register dated May 12, 2020
Sponsors:
Indexes:
Code sections:
Attachments: 1. City Council Claims List Check Register Dated 5 12 2020

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council Meeting of: 5/19/2020

Title:
Ratification of the Claims List Check Register dated May 12, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from April 30, 2020 through May 12, 2020. Checks, V-Cards or ACH were processed for a total of \$1,528,790.59.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$933,271.27
Funding Source: Various funds
Requested By: Cynthia S. Arnold, Finance Director
Approved By: City Manager's Office
Attachments: Check Register dated May 12, 2020.
Recommendation: Approve Ratification of Claims List Check Register dated 5/12/2020