

City of Broken Arrow

Legislation Details (With Text)

File #: 20-1285 Name:

Type: Consent Item Status: Agenda Ready

File created: 10/11/2020 In control: Broken Arrow City Council

On agenda: 10/20/2020 Final action:

Title: Ratification of the Claims List Check Register dated October 13, 2020

Sponsors:

Indexes:

Code sections:

Attachments: 1. City Council Claims List Check Register Dated 10 13 2020

Date Ver. Action By Action Result

Broken Arrow City Council Meeting of: 10/20/2020

Title:

Ratification of the Claims List Check Register dated October 13, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from September 30, 2020 through October 13, 2020 Checks, V-Cards or ACH were processed for a total of \$4,609,176.47 for the various funds.

 Governmental Funds
 \$2,555,690.72

 BAMA
 \$2,029,525.35

 BAEDA
 \$23,960.40

 Total
 \$4,609,176.47

A summary by funds and detail are attached.

Cost: \$2,555,690.72

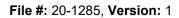
Funding Source: General Fund and Miscellaneous Funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated October 13, 2020.

Recommendation:



Approve Ratification of Claims List Check Register dated 10/13/2020