



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
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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	<u>\$ 23,960.40</u>
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