



City of Broken Arrow

Legislation Details (With Text)

File #: 21-141 **Name:**
Type: Consent Item **Status:** Agenda Ready
File created: 1/12/2021 **In control:** Broken Arrow City Council
On agenda: 1/19/2021 **Final action:**
Title: Ratification of the Claims List Check Register dated January 12, 2021
Sponsors:
Indexes:
Code sections:
Attachments: 1. City Council Claims List Check Register Dated 1 12 21

Date	Ver.	Action By	Action	Result
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Broken Arrow City Council Meeting of: 1/19/2021

Title:
Ratification of the Claims List Check Register dated January 12, 2021

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from December 24, 2020 through January 12, 2021 Checks, V-Cards or ACH were processed for a total of \$1,917,900.40 for the various funds.

Governmental Funds	\$1,261,076.32
BAMA	\$ 652,750.08
BAEDA	\$ <u>4,074.00</u>
Total	\$1,917,900.40

A summary by funds and detail are attached.

Cost: \$1,261,076.32
Funding Source: General Fund and Miscellaneous Funds
Requested By: Cynthia S. Arnold, Finance Director
Approved By: City Manager's Office
Attachments: Check Register dated January 12, 2021.
Recommendation:

Approve Ratification of Claims List Check Register dated 1/12/2021