

City of Broken Arrow

Legislation Details (With Text)

Name:

File #: 21-141

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

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
 \$ 4,074.00

 Total
 \$1,917,900.40

A summary by funds and detail are attached.

Cost: \$1,261,076.32

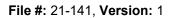
Funding Source: General Fund and Miscellaneous Funds

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