



City of Broken Arrow

Request for Action

File #: 20-459, **Version:** 1

Broken Arrow City Council
Meeting of: 5/5/2020

Title:

Ratification of the Claims List Check Register dated April 29, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from April 16, 2020 through April 29, 2020. Checks, V-Cards or ACH were processed for a total of \$4,760,299.07.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$3,391,592.92

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated April 29, 2020.

Recommendation: Approve Ratification of Claims List Check Register dated 4/29/2020