# 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