



# City of Broken Arrow

## Legislation Details (With Text)

**File #:** 20-1210 **Name:**  
**Type:** Consent Item **Status:** Agenda Ready  
**File created:** 9/28/2020 **In control:** Broken Arrow City Council  
**On agenda:** 10/6/2020 **Final action:**  
**Title:** Ratification of the Claims List Check Register dated September 29, 2020  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. City Council Claims List Check Register Dated 9 29 2020

Date	Ver.	Action By	Action	Result
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### Broken Arrow City Council Meeting of: 10/6/2020

**Title:**  
Ratification of the Claims List Check Register dated September 29, 2020

#### Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from September 10, 2020 through September 29, 2020 Checks, V-Cards or ACH were processed for a total of \$10,049,495.28 for the various funds.

Governmental Funds	\$ 5,154,980.73
BAMA	\$ 4,727,413.70
BAEDA	<u>\$ 167,100.85</u>
Total	\$10,049,495.28

A summary by funds and detail are attached.

**Cost:** \$5,154,980.73  
**Funding Source:** General Fund and Miscellaneous Funds  
**Requested By:** Cynthia S. Arnold, Finance Director  
**Approved By:** City Manager's Office  
**Attachments:** Check Register dated September 29, 2020.

**Recommendation:**

Approve Ratification of Claims List Check Register dated 9/29/2020