



City of Broken Arrow

Request for Action

File #: 21-141, Version: 1

**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