



# City of Broken Arrow

## Request for Action

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**File #:** 20-96, **Version:** 1

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**Broken Arrow City Council**  
**Meeting of: 1/7/2020**

**Title:**

Ratification of the Claims List Check Register dated January 3, 2020

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from December 11, 2019 through January 3, 2020. Checks, V-Cards or ACH were processed for a total of \$10,385,049.55.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

**Cost:** \$7,291,563.53

**Funding Source:** Various funds

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Check Register dated January 3, 2020.

**Recommendation:** Approve Ratification of Claims List Check Register dated 1/3/2020