



City of Broken Arrow

Request for Action

File #: 20-133, **Version:** 1

**Broken Arrow City Council
Meeting of: 1/21/2020**

Title:

Ratification of the Claims List Check Register dated January 17, 2020

Background:

Council on September 3, 2019 approved Ordinance No. 3601 to allowing ratification of the claims list. For the period from January 4, 2020 through January 17, 2020. Checks, V-Cards or ACH were processed for a total of \$3,322,852.63.

(Total Includes BAMA and BAEDA)

A summary by funds and detail are attached.

Cost: \$2,191,196.70

Funding Source: Various funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated January 17, 2020.

Recommendation: Approve Ratification of Claims List Check Register dated 1/17/2020