



City of Broken Arrow

Request for Action

File #: 20-1285, **Version:** 1

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	<u>\$ 23,960.40</u>
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