



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
SEPTEMBER 5, 2023 – 6:30 P.M.
301 N. BROADWAY**

The City of Moore encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability (such as a hearing or speech disability) notification to the City Clerk at least forty-eight (48) hours prior to the scheduled public meeting is encouraged to allow the City to make the necessary accommodations.

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

2) **CONSENT DOCKET:**

- A) Approve the minutes of the regular City Council meeting held August 21, 2023. **Page 5**
- B) Receive the minutes of the regular Planning Commission meeting held July 11, 2023. **Page 11**
- C) Accept the Moore Urban Renewal Authority Annual Report with Financial Statement. **Page 18**
- D) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$223,353.82 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$4,598,023.17. **Pages 22, 32**

ACTION: _____

- 3) Consider the Final Plat of Silver Leaf Courts, located in the NW/4 of Section 13, T10N, R3W, being south of NE 12th Street and east of Eastern Avenue. Application by Nobel REH, LLC/Jake Shoeffler. (Planning Commission recommended approval 7-0). Ward 1. **Community Development Page 88**

ACTION: _____

- 4) Consider approval of the 2023 City of Moore Standards and Specifications to be used for infrastructure development within the City. **Community Development**

ACTION: _____

- 5) Consider authorizing the budgeted purchase of a 2024 Ford F-550 Crew Cab 4WD for the Fire Department from Bill Knight Ford in the amount of \$72,771 using State Contract No. SW035. **Fire Page 93**

ACTION: _____

- 6) Consider approval of the Preliminary Design Report for the Phillips 66 Park to be located at SE 12th and Whispering Oaks Road. **Parks and Recreation Page 95**

ACTION: _____

- 7) Consider authorizing the budgeted purchase of a Tracked 60" Remote-Operated Rotary Mower from Kinloch Equipment & Supply in the amount of \$64,550.00 using State Contract No. SW0500. **Public Works Page 115**

ACTION: _____

- 8) Consider authorizing the budgeted purchase of a Brine Production System with appurtenant installation kits, control panel, and accessories from Dultmeier Sales in the amount of \$81,450.00 using State Contract No. SW0455. **Public Works Page 116**

ACTION: _____

- 9) Consider authorizing the budgeted purchase of a 1,800-gallon Brine Application System (Sprayer) and a 2 IN Plumb Kit for Deice Tank W/Eductor from Dultmeier Sales in the amount of \$24,100.00 using State Contract No. SW0455 **Public Works Page 118**

ACTION: _____

- 10) Approve the purchase of one (1) Trunarc Portable Drug Scanning System and related accessories from Thermo Scientific Portable Analytical Instruments Inc. in the amount of \$29,751.86 using GSA Contract No. GS-07F-6099R. **Police Page 119**

ACTION: _____

- 11) Consider authorizing the budgeted purchase of three (3) Mavic 3 Thermal drones and two (2) Matrice 30T drones with live streaming and flight tracker software from General Pacific, Inc. d/b/a GenPac Drones in the amount of \$65,798 as the lowest most responsive quote. **Police Page 130**

ACTION: _____

RECESS THE CITY COUNCIL MEETING AND CONVENE THE MOORE PUBLIC WORKS AUTHORITY MEETING.

- 12) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held August 21, 2023.
B) Approve and ratify claims and expenditures for FY 2022-2023 in the amount of \$1,427,902.73 and approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$1,076,914.59. **Pages 160, 167**

ACTION: _____

- 13) Consider authorizing the budgeted purchase of a Hyundai Model 50L-9 11,000 LB capacity LP Pneumatic Tire Forklift for the Utilities Department from G.W. Van Keppel Company in the amount of \$58,382.80, plus freight charges of \$6,247.75, for a total of \$64,247.75 using Sourcewell Contract No. 091520-HCE. **Public Works Page 177**

ACTION: _____

RECESS THE MOORE PUBLIC WORKS AUTHORITY MEETING AND CONVENE THE MOORE RISK MANAGEMENT MEETING:

- 14) CONSENT DOCKET:

- A) Accept the minutes of the regular Moore Risk Management meeting held August 21, 2023.
B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$385,628.49. **Page 180**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT MEETING AND RECONVENE THE CITY COUNCIL MEETING.

15) NEW BUSINESS:

- A) Citizens' forum for items not on the agenda.
- B) Items from the City Council/Trustees.
- C) Items from the City/Trust Manager.

16) EXECUTIVE SESSION:

Section 307, Title 25, Oklahoma Statutes permits the public body to meet in executive session for certain specified reasons under certain specified conditions. It is the opinion of the City Attorney that the City Council may consider and adopt a motion to meet in executive session to discuss the following item(s):

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending Court Case No. CJ-2022-749 filed in Cleveland County Court by Baer and Timberlake on behalf of Wilmington Savings Fund Society against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

17) ADJOURNMENT

POSTED THIS 29TH DAY OF AUGUST 2023 AT 4:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 21, 2023 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on August 21, 2023 at 6:30 p.m. with Vice-Mayor Mark Hamm presiding.

*Adam Webb
Councilman, Ward I*

*Kathy Griffith
Councilwoman, Ward I*

*Melissa Hunt
Councilwoman, Ward II*

*Mark Hamm
Councilman, Ward II*

*Jason Blair
Councilman, Ward III*

*Louie Williams
Councilman, Ward III*

PRESENT: Blair, Hunt, Williams, Webb, Hamm
ABSENT: Lewis

STAFF MEMBERS PRESENT: Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief, Todd Gibson; Public Affairs Director, Deidre Ebrey; Project Manager with Veolia Water, Robert Pistole; and Public Works Director, Tony Mensah.

Municipal Court Judge Blake Virgin administered the Oath of Office to Councilwoman Kathy Griffith who was appointed at the August 7, 2023 City Council Meeting to the Ward 1 City Council seat vacated by Councilwoman Danielle McKenzie.

ROLL CALL:

PRESENT: Griffith, Blair, Hunt, Williams, Webb, Hamm
ABSENT: Lewis

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD AUGUST 7, 2023.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD JUNE 6, 2023.

- C) ACCEPT PUBLIC WATER AND SANITARY SEWER IMPROVEMENTS TO SERVE THE TYLER COMMERCIAL PARK, SECTION 1, BEING SOUTH OF SW 4TH STREET AND WEST OF JANEWAY AVENUE. APPLICATION BY TONY TYLER.
- D) ACCEPT THE WARD 1 RESIDENTIAL STREET IMPROVEMENTS PROJECT AS CONSTRUCTED BY SILVER STAR CONSTRUCTION COMPANY IN THE FINAL AMOUNT OF \$1,576,183.52, AND IMPLEMENT THE TWO-YEAR MAINTENANCE BOND EFFECTIVE AUGUST 1, 2023.
- E) ACCEPT THE WARD 2 RESIDENTIAL STREET IMPROVEMENTS PROJECT AS CONSTRUCTED BY SILVER STAR CONSTRUCTION COMPANY IN THE FINAL AMOUNT OF \$1,469,519.99, AND IMPLEMENT THE TWO-YEAR MAINTENANCE BOND EFFECTIVE AUGUST 1, 2023.
- F) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$1,035,126.97 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$2,376,094.73.

Councilman Williams moved to approve the consent docket in its entirety, second by Councilman Blair. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 3 being:

CONSIDER APPROVAL OF A CONTRACT WITH A & A LAWN CARE SERVICE, LLC FOR BUDGETED TEMPORARY EMPLOYEE SERVICES.

Tony Mensah, Public Works Director, stated that the proposed contract with A & A Lawn Care Services was for temporary employee services to be utilized for maintaining the City's drainage channels.

Councilwoman Hunt moved to approve a contract with A & A Lawn Care Service, LLC for budgeted temporary employee services, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 4 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1033(23) AMENDING SECTION 11-310 REMOVAL OF FLOWERS AND DECORATIVE ITEMS OF PART 11 PARKS, RECREATION, AND CEMETERY; CHAPTER 3 CEMETERY OF THE MOORE MUNICIPAL CODE BY COMBINING THE FLOWER PICK UP SCHEDULE WITH THE MAINTENANCE CLEAN UP SCHEDULE; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR A REPEALER.

Brian Miller, City Attorney, stated that staff currently performs cemetery maintenance every month with a flower sweep occurring in February and August. Because this results in two cleanups approximately five to six days apart in February and August, citizens have expressed their confusion as to which maintenance was occurring. Mr. Miller advised that in an effort to provide clarification Ordinance No. 1033(23) would amend the Code by designating the first full week of every month, defined as Sunday through Saturday, for routine cemetery maintenance with a flower sweep occurring in February and August at the same time.

Vice-Mayor Hamm asked what items would be removed during the maintenance and flower sweep. Mr. Miller stated that all flowers would be removed, including those in vases and on the monuments, as well as any personal items. Notification of the maintenance and flower sweep would be made through signage and social medial to give the public adequate time to remove items they wish to keep.

Councilman Blair moved to approve Ordinance No. 1033(23) amending Section 11-310 Removal of Flowers and Decorative Items of Part 11 Parks, Recreation, and Cemetery; Chapter 3 Cemetery of the Moore Municipal Code by combining the flower pick up schedule with the maintenance clean up schedule; providing for severability; and providing for a repealer, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

Agenda Item Number 5 being:

CONSIDER APPROVAL OF BUDGET SUPPLEMENTS FOR FY 2023-2024 FOR MULTIPLE FUNDS, INCLUDING THE MOORE PUBLIC WORKS AUTHORITY, TO CARRY OVER PRIOR YEAR OPEN PURCHASE ORDERS.

John Parker, Finance Director, stated that each year outstanding purchase orders as of June 30th are carried over into the new fiscal year. Approval of the proposed budget supplements would carry over to the 2023-2024 fiscal year funding for open purchase orders on items such as ongoing construction costs or capital outlay purchases allowing the 2022-2023 fiscal year to be closed out.

Councilman Williams moved to approve budget supplements for FY 2023-2024 for multiple funds, including the Moore Public Works Authority, to carry over prior year open purchase orders, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:41 P.M.

Agenda Item Number 6 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD AUGUST 7, 2023.
- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING BUDGET SUPPLEMENTS FOR FY 2023-2024 FOR PRIOR YEAR PURCHASE ORDER CARRYOVERS
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2022-2023 IN THE AMOUNT OF \$275,170.62 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$877,234.38.

Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Hunt. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:43 P.M.

Agenda Item Number 7 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD AUGUST 7, 2023
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$103,017.46.

Trustee Blair moved to approve the consent docket in its entirety, second by Trustee Williams. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED WITH CHAIRWOMAN MELISSA HUNT PRESIDING AT 6:44 P.M.

Agenda Item Number 8 being:

ROLL CALL

PRESENT: Griffith, Blair, Williams, Webb, Hamm, Hunt
ABSENT: Lewis

Agenda Item Number 9 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JULY 17, 2023.

Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Webb. Motion carried unanimously.

Ayes: Griffith, Blair, Williams, Webb, Hamm, Hunt
Nays: None
Absent: Lewis

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MARK HAMM PRESIDING AT 6:44 P.M.

Agenda Item Number 10 being:

NEW BUSINESS:

A) CITIZENS' FORUM FOR ITEMS NOT ON THE AGENDA.

Tammy Clinton, 908 Kings Court, complained that the City had not been mowing the drainage ditch through her neighborhood. Ms. Clinton stated that the grass very high causing a problem with rats. Jerry Ihler, Assistant City Manager, commented that the Public Works Director indicated that the channel was not cleaned out because they did not have a small enough piece of equipment suitable for the job and were unable to rent one. He noted that Public Works recently purchased a bucket which could be fitted onto an existing skid steer loader. He indicated that bucket was delivered earlier in the day; therefore, maintenance of the channel was anticipated to begin the next day.

Ricky Fauchier, 848 Kings Court, stated that he had also complained about the creek for some time. He felt the channel was not being maintained and was creating a problem with rats, snakes, and skunks.

Vice-Mayor Hamm asked that the Assistant City Manager and the Public Works Director monitor the situation to ensure that the channel is mowed properly. Councilwoman Hunt indicated that Mr. Fauchier was a constituent in her ward and welcomed him to contact her in the future with any unresolved issues regarding the channel.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council/Trustees.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Jerry Ihler, Assistant City Manager, offered his thanks to Chief Gibson and the Moore Police Department for the job they did securing the scene following the train derailment that occurred at the SW 34th Street Railroad Crossing on August 18, 2023. Mr. Ihler also expressed his appreciation to Chief Herbster and the Moore Fire Department HAZMAT crew for their work in determining that no hazardous materials were spilled. He recognized Deidre Ebrey, Public Affairs Director, for providing information to the public and Gayland Kitch, Emergency Management Director, for his assistance in contacting subcontractors for BNSF to move their heavy equipment off the bridge over Little River.

Councilman Williams asked if the City would be dependent upon the BNSF Railroad to complete repairs. Mr. Ihler advised that the City was responsible for reconstruction of the roadway approaches which would occur after BNSF completes their repairs. He anticipated that the roadway would be opened sometime during the week of August 28, 2023. Vice-Mayor Hamm thanked all of the emergency responders for their work following the train derailment.

Vice-Mayor Hamm requested an update on the Eastern Avenue project, specifically the area south of 4th Street. Mr. Ihler indicated that a small crew was working on the area of S. 19th Street. He noted that a gas line was in the way of construction which ONG indicated would be relocated by the end of September. He requested and received a three week schedule from the contractor. Mr. Ihler stated that while crews are waiting for ONG to move the gas line the contractor will move his crew to the 4th Street area to work on the subgrade between 13th and 4th Streets. Councilman Blair asked how often Mr. Ihler would receive a schedule from the contractor. Mr. Ihler advised that he should receive a new three week schedule every one to two weeks. Councilman Blair asked if the City required a performance bond on the project. Mr. Ihler stated that the contractor provided maintenance and performance bonds and would be required to pay liquidated damages if the project is not completed on time. Councilwoman Hunt

commented that once ONG completes the relocation of the gas line the contractor would likely bring in his full crew. Mr. Ihler agreed that much more activity was expected to occur once the ONG line was out of the way of the construction.

Agenda Item Number 11 being:

ADJOURNMENT

Councilman Blair moved to adjourn the City Council meeting, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Blair, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Lewis

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 6:56 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

VANESSA KEMP, MPWA Assistant Secretary

These minutes passed and approved as noted this ____ day of _____, 2023.

ATTEST:

VANESSA KEMP, City Clerk

Agenda Item No. 4b, being: REPORTS - PLANNING COMMISSION STAFF

Ms. Weitman reported the following items were discussed and considered by City Council on the below listed dates:

June 5, 2023

Approved:

- Final Plat for Cardinal Landing, Section 1, by IH Development, LLC
- RZ1030 and companion Preliminary Plat for Flicker Ridge, by Mongold Properties
- RZ1032 and companion Preliminary Plat for Eagle Lane Duplexes, by Omni Construction, LLC

Tabled:

- **Rezoning Application No. RZ1031**, for the mini-storage at Oak Ridge Crossing North Additions was tabled to the June 19th, City Council Meeting.

June 19, 2023

Approved:

- Rezoning Application No. RZ1031

Ms. Weitman also introduced Lauren Purcell, who was present, as our newest staff member. Ms. Purcell is from the San Diego area and will be assisting with Planning, as well as, Stormwater.

Agenda Item No. 5a, being: NEW BUSINESS

Discuss and consider the **Final Plat of Flicker Ridge Addition**, located in the SE/4 of Section 11, T10N, R3W, being north of NE 12th Street and west of Flicker Ridge Road. Application by Mongold Properties, LLC. **Ward 2.**

The subject site is located north of NE 12th St and west of Flicker Ridge Rd. The property is zoned R-1/PUD Single-Family Dwelling District as a Planned Unit Development. The applicant is proposing to develop the property with a single-family neighborhood consisting of 13 lots on 2.6 acres, resulting in an overall density of approximately 5 dwelling units per acre. The final plat includes the previously-approved reduced minimum lot size of 5,000 sf vs. 6,000 sf and a 20' vs. 25' building line in the cul-de-sac only.

Utilities will be extended to serve all lots.

On-Site Stormwater detention for this development is required. There are no FEMA floodplains/floodways located on the site.

Access is provided by Flicker Ridge Rd, a collector road feeding into NE 12th Street. Of the total 13 lots, 2 lots will have direct access to Flicker Ridge Rd., with the remaining lots accessing a proposed cul-de-sac street.

The Envision Moore 2040 Plan calls for this location to be Community Commercial. Land uses allowed in Community Commercial can include a mix of uses with up to 50% residential development. This application was reviewed as to its conformance with the intent of the Plan.

Being a PUD, this application conforms to many of the Plan's recommendations for aesthetics and through open space and landscaping. The PUD specifies that homes must have 60% brick, landscaping at 15 trees of 3" caliper with automatic irrigation, and common open space at 6,300 sf, or 5% of the property, not including the detention pond.

This proposed development is not located within ¼ mile of a school, but is located near commercial developments that are conducive to walking vs. driving for short trips. Sidewalks are required with the development and along Flicker Ridge Rd. to establish these connections.

Only two lots will have direct driveway access to Flicker Ridge Dr. The additional traffic generated by the proposed development is not anticipated to add to any congestion problems in the area.

There are no natural drainage features located on the subject site. On-site stormwater detention is required.

With the land being designated as Community Commercial, the proposed amenities and the densities of 5 lots per acre, this application meets the goals and policies of the Comprehensive Plan.

The plat meets the requirements as set out by City Code, and the approved PUD. Staff recommends approval of this application contingent upon the following.

Chairman asked if any of the commissioners had questions for Ms. Weitman. Hearing none, Chairman Sherrard asked if the applicant was present.

Kirby Mongold, Mongold Properties, 6600 SE 162nd, Oklahoma City, OK, introduced himself as the applicant. Mr. Mongold, stated he feels like the single family homes is the best fit for the area and offered to answer any questions.

Chairman Sherrard asked if there were any members of the audience who wished to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of the **Final Plat of Flicker Ridge Addition**, subject to staff recommendations. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Lunow, Burks, Snow, Jarema, Rickman, Laib, Joiner, Sherrard

Nays:

Abstained:

Absent:

Agenda Item No. 5b, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1033**, located in the SW/4 of Section 14, T10N, R3W, being north of SW 4th Street and west of Classen Avenue, from R-2 Two-Family Dwelling District to C1/PUD Office District/Planned Unit Development. Application by Michael Grant. **Ward 3.**

The subject site is located north of SW 4th St and east of S Classen Ave in the Electric Addition neighborhood. The property is zoned R-2 and currently has an existing residential house of approximately 1,477 sq. ft. with an attached 2 car garage on .39 acres. The applicant is proposing to convert the property to a C-1 Office District business office in the existing building. To achieve the desired development, the property must be rezoned to C-1 Office District as a Planned Unit Development (PUD).

Public water and sanitary sewer are available to serve the site. This site is not located in a floodplain and therefore a FEMA submittal will not be required.

The proposed development includes one access point from S Classen Ave. for a small parking lot to serve the building. The existing driveway to Classen Drive poses a safety and congestion risk due to its close proximity to the SW 4th Street intersection; this application includes the removal of the driveway and closure of the existing curb cut.

The applicant is utilizing a Planned Unit Development (PUD) to maintain the residential nature of the Electric Addition neighborhood. By utilizing a PUD the city may relax certain requirements in exchange for amenities that would not otherwise be required. This PUD proposal includes the following:

- Maximum building height permitted shall be 1 – story with no elements of the structure exceeding 20’ in height.
- Maximum building size shall be limited to 2000 sq. ft.
- Maximum number of buildings shall be limited to existing building on the lot.
- 6 additional evergreen trees shall be provided in addition to the existing trees located on the lot to act as a buffer to the residential properties to the north.
- 36’ Greenbelt buffer between the parking lot and the north property line.
- Signage is limited to a 50 sf monument sign. No pole signs shall be allowed.

The Envision Moore 2040 Plan calls for this location to be Neighborhood Preservation. Land uses allowed in Neighborhood Preservation include light commercial while remaining residential in nature. This application was reviewed as to its conformance with the intent of the Plan.

Being a PUD, this application conforms to many of the Plan’s recommendations for aesthetics, including landscape mix and buffering of higher intensity land uses. This PUD includes increased landscaping of 6 evergreen trees along the northern boundary in addition to the existing trees on the lot as a buffer to the residential properties to the north. Additionally, the existing residential structure will be remodeled to a business use, thereby maintaining the residential appearance and character.

This proposed development is located within ¼ mile of the Little River Park. A 6’ sidewalk will be required along SW 4th Street.

To reduce additional congestion at this location, the application provides a small off-street parking lot and eliminates all backing onto Classen Avenue. The additional traffic generated by the proposed development is not anticipated to significantly add to any congestion problems in the area.

This site does not contain a FEMA-designated floodplain. Being less than 1-acre in size, on-site stormwater detention is not required.

Being a part of the Electric Addition, this property falls under the Neighborhood Preservation land use category which was designed to maintain the residential character of the neighborhood. This land use category discourages commercial encroachment into the neighborhood by establishing requirements for new commercial businesses: located on the edges of the neighborhood, buffering to protect the integrity of abutting residential uses, buildings that mimic residential structures, minimal traffic, noise and odor impacts, and typical 8-5 office hours. The proposal meets all the targets of these requirements to be considered compatible with the Neighborhood Preservation land use category. Therefore, this application meets the intent of the comprehensive plan.

The property is located on the southern edge of the Electric Addition adjacent to SW 4th Street, a highly traveled and largely commercialized arterial roadway, and Classen Avenue, a collector street. Under the proposed PUD, the site will utilize the existing residential structure with only uses falling with the 'Administrative and Professional Office' use unit classification being allowed. Furthermore the PUD includes landscape buffering, and signage limitations to maintain the integrity of the residential nature of the area.

If Planning Commission and City Council agree that the limitations outlined in the PUD provide sufficient protections for the Electric Addition, Staff recommends approval of this application.

Chairman Sherrard stated, he has concerns about encroaching onto the Electric Addition, and possibly setting a precedent for future commercial development in the area. The only buffer the applicant is offering, to the neighborhood to the north, is a privacy fence and no buffer to the neighborhood on the west.

Chairman Sherrard asked if there were any questions for questions for Ms. Weitman, after no response, Chairman Sherrard asked if the applicant was present.

Chase Grant, 1424 NE 1st Street, Moore, OK, introduced himself as representing his father Michael Grant, the applicant. Chase Grant stated he is an attorney who will be partnering with his father on this venture. Chairman Sherrard asked about the garage. Mr. Grant explained that the existing garage will change significantly. The garage area will become additional office space. The overhead doors will be removed and that wall will be enclosed. The current curb-cut and driveway will be removed. The new layout for the building places the entrance as well as the new parking lot on the north side of the building.

Commissioner Graham stated, he is pleased with the plan to keep the design elements residential in appearance. The proposed parking lot is what will transform the property from residential to commercial and will need to be handled carefully. Commission Graham stated, the signage is what concerns him. Mr. Graham asked for clarification of the design for the proposed signage.

Mr. Grant, answered he would prefer a monument sign that is set in stone or brick with a decorative feel that does not put off so much light that it would illuminate the building across the street.

Mr. Grant stated, when you say an LED sign that would be difficult to tie into residential. Mr. Grant answered, it would be much like a large television screen that displays messages. It would not have to be LED. The goal is to have the building appear as professional as possible

Mr. Graham asked for clarification of the wall sign. Mr. Grant answered it would be located on the wall where the overhead garage doors had been located along the Classen Road side of the building.

Mr. Graham asked what type of lighting will be used for the parking lot. Mr. Grant, answered, some sort of low lighting that produces minimum light intrusion to the abutting neighborhood along with the privacy fence. However, for safety the parking lot must have some sort of approved lighting.

Commissioner Burks asked for how many staff members will utilize the parking lot and hours of operation. Mr. Grant, answered roughly 5 and an occasional client by appointment. The hours will be roughly 9 a.m. to 4 p.m. Mr. Grant explained the he practices primarily estate planning and probate and will not generate any high volume traffic.

Mr. Grant went on to say, this is a neighborhood that he grew up in and would like to take care of it and continue to be a good neighbor.

Chairman Sherrard asked if there were any members of the audience who wished to address this item.

The following property owners spoke in opposition to the Rezoning Application:

Lindsay Beeson, 507 SW 3rd Street.

Ms. Beeson stated she has a number of concerns. Beginning with the continued commercial encroachment into the neighborhood, which began with OnCue, so this would just be a continuation of that. Secondly, it does reinforce that precedent for future commercial development and finally the placement of the proposed parking lot. Ms. Beeson stated once property changes to commercial it is forever, it will never go back to residential. And each time you approve a change in zoning it leads to additional requests before long the entire area becomes commercial. Ms. Beeson stated she and her mother love their homes and would prefer to preserve the neighborhood they live in. She went on to say she thinks the law firm should choose a different location in a commercial area.

Mona Villaruel, 316 S. Classen Avenue

Ms. Villaruel stated she is strongly opposed to any additional commercial development in the neighborhood. Ms. Villaruel went on to say, it is heartbreaking to tear up the entire area just to add another business and the applicant should find a different location for their business.

Chairman Sherrard asked if anyone else would like to address this item. Hearing none, a motion was requested.

Kent Graham motioned to recommend approval of **Rezoning Application No. RZ1033**, subject to staff recommendations. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Burks, Jarema, Rickman, Joiner
Nays: Lunow, Snow, Laib, Sherrard
Abstained:
Absent:

Agenda Item No. 6 being: CITIZENS - None

Agenda Item No. 7 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 7:48 p.m.

Motion: Gary Lunow motioned for adjournment. Kenneth Jarema seconded the motion. Roll was called.

Ayes: Graham, Lunow, Burks, Snow, Jarema, Rickman, Laib, Joiner, Sherrard
Nays:
Abstained:
Absent:

RECORDED FROM NOTES & TRANSCRIBED BY _____
Nora Kerbo, Administrative Assistant

MOORE URBAN RENEWAL AUTHORITY

ANNUAL REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDING JUNE 30, 2023

AUGUST 14, 2023

**ROBERT CLARK, CHAIRPERSON
AIDEN STREET, VICE CHAIRPERSON
BILL JONES, SECRETARY-TREASURER
KATHY GRIFFITH
MARLENE WOOD**

BROOKS MITCHELL, EXECUTIVE DIRECTOR

The Moore Urban Renewal Authority (“MURA”) presents the following annual report and financial statement for the fiscal year ended June 30, 2023.

Formation of the Moore Urban Renewal Authority

By Resolution No. 936(19), approved on November 4, 2019, the City Council of the City of Moore (“City”) authorized MURA to transact business in accordance with the Oklahoma Urban Redevelopment Law, 11 O.S. §38-101, *et seq.* (“Act”). On August 17, 2020, by Resolution No. 965(20), the City approved the Cleveland Heights Urban Renewal Plan (“Urban Renewal Plan”) and authorized MURA to carry out the Urban Renewal Plan.

Cleveland Heights Urban Renewal Plan

The primary objectives of the Urban Renewal Plan are to facilitate development of the Cleveland Heights Addition, the Urban Renewal Area as defined in the Urban Renewal Plan and to create new economic development opportunities. In accordance with the Act and the Urban Renewal Plan, MURA is authorized and directed by the City to carry out certain responsibilities for implementation of the Urban Renewal Plan, including the acquisition of parcels with the Urban Renewal Area. Such property may be acquired by negotiation or by exercise of eminent domain, if necessary.

Urban Renewal Plan Implementation Actions

Consistent with the Act and the Urban Renewal Plan, MURA began the acquisition of properties within the Urban Renewal Area. Notice of the intent to acquire property was sent to all property owners within the Urban Renewal Area. Offers consistent with the appraisals obtained were sent to the property owners. Multiple purchase agreements were approved and executed, and MURA closed on the purchase of multiple lots through negotiated purchase agreements. MURA continues to try to identify property owner or heirs thereof and negotiate purchase agreements for the acquisition of property consistent with the Urban Renewal Plan.

At the property owners’ requests, MURA appraised and made offers to purchase four improved parcels in the Cleveland Heights Addition. Those negotiations are underway.

On September 12, 2022, MURA authorized the acquisition of approximately 11 parcels by eminent domain. These consisted primarily of lots owned by individuals willing to sell at an agreeable price but unable to convey marketable title. Nine condemnation actions have been filed and completed, with title to the property now held by MURA. On April 10, 2023, MURA authorized the acquisition of approximately 21 parcels by eminent domain. These consist of additional lots owned by individuals willing to sell but unable to convey marketable title. There are also many lots in this grouping where the owner or heir of the owner cannot be located. Condemnation actions will be filed in accordance with MURA’s authorizations.

A map depicting current ownership of property within the Urban Renewal Area is attached hereto as Exhibit A.

Financial Statement¹

Income Statement for year ending June 30, 2023

Revenues: \$617,641.00

Expenses: \$612,001.00

Net Income: \$5,640.00

¹ This financial statement is presented as required pursuant to the Act, which requires that MURA present a complete financial statement setting forth its assets, liabilities, income and operating expenses. As such, it does not necessarily seek to comply with Generally Accepted Accounting Principles (GAAP) or Government Auditing Standards (GAS).

EXHIBIT A



**CLAIMS FOR APPROVAL
FISCAL YEAR 2022-2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

GO Street Bonds 2010 (Ratification 08-16-23)	(04)	\$	93,348.92
General Fund (Ratification 08-16-23)	(06)	\$	53,029.18
Special Revenue Fund (Ratification 08-16-23)	(08)	\$	67,964.61
Stormwater Systems (Ratification 08-16-23)	(11)	\$	8,707.62
Public Safety/Streets Sales Tax (Ratification 08-16-23)	(12)	\$	303.49
	Fund Total	\$	<u>223,353.82</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB (Ratification 08-15-23WB)	(01)	\$	78,048.77
MPWA OWRB (Ratification 08-16-23)		\$	304,332.00
Moore Risk Management (Ratification 08-16-23)	(02)	\$	2,100.00
Moore Public Works (Ratification 08-16-23)	(05)	\$	1,043,421.96
	Fund Total	\$	<u>1,427,902.73</u>

ALL FUNDS GRAND TOTAL		\$	<u><u>1,651,256.55</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION AUGUST 16, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	93,348.92
General Fund	(06)	\$	53,029.18
Special Revenue Fund	(08)	\$	67,964.61
Stormwater Systems	(11)	\$	8,707.62
Public Safety/Streets Sales Tax	(12)	\$	303.49
	Fund Total	\$	<u>223,353.82</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	304,332.00
Moore Risk Management	(02)	\$	2,100.00
Moore Public Works	(05)	\$	1,043,421.96
	Fund Total	\$	<u>1,349,853.96</u>

ALL FUNDS GRAND TOTAL **\$ 1,573,207.78**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
General Fund 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081623

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	7/28/2023	96229	37,404.87
		04035310 - 54315 - 12005	Engineering			
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	7/29/2023	96474	2,671.67
		04035310 - 54315 - 12002	Engineering			
Department Total :						40,076.54

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
222985	3400	SAC SERVICES INC.	TURNER AVE WIDENING PrtlPayEst#10 \$0.95 Underpymt	1/31/2023	95977	0.95
		04035330 - 54300 - 12001	Construction			
222985	3400	SAC SERVICES INC.	TURNER AVE WIDENING RETAINAGE	7/24/2023	96834	53,271.43
		04035330 - 54300 - 12001	Construction			
Department Total :						53,272.38
Fund Total :						93,348.92

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081623

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230576	2807	DAHILL OFFICE TECHNOLOGY CORPORATION 06010350 - 52000 -	PRINT CHARGES FINANCE COPIER/ANNUAL Printing & Publications	7/25/2023	96197	736.01
230207	3992	OKIE OPCO LLC 06010350 - 52545 -	CAR WASHES-CITY VEHICLES Misc Services & Charges	7/24/2023	96386	36.00
Department Total :						772.01

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234830	1357	DAVID H DAVIS 06020510 - 51000 -	laser engraving on mugs General Office Supplies	6/26/2023	94609	180.00
234825	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	uniforms Uniform Acquisition/Rental	8/9/2023	96900	284.96
234187	36	DECATUR ELECTRONICS INC 06020510 - 51150 -	12 magnet mount kit for G3 radar hand remote Minor Equipment	6/29/2023	96969	92.00
234129	56	GALL'S,INC. 06020510 - 51225 -	Class A cap for Major Dudley command hat Uniform Acquisition/Rental	6/29/2023	96970	140.99
234712	79	MTM RECOGNITION CORPORATION 06020510 - 51250 -	Chief's challenge coin Misc. Materials & Supplies	8/3/2023	96972	973.50
Department Total :						1,671.45

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234145	3880	CONWAY SHIELD, INC 06020540 - 51160 -	Helmet Front for Conklin Minor Safety Equipment	7/28/2023	96447	68.90
234889	1725	ACTION TARGET, INC 06020540 - 51035 -	CLEET Targets for FM Division Fire Prevention Edu Supplies	8/2/2023	96662	184.04
234988	1020	AUGUST INDUSTRIES, INC 06020540 - 51160 -	Annual Breathing Air Parts Minor Safety Equipment	8/7/2023	96707	4,535.48
234616	448	SPECIAL OPS UNIFORMS 06020540 - 51225 -	New Uniforms FM / Training Division Uniform Acquisition/Rental	8/9/2023	96746	2,446.88
Department Total :						7,235.30

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234993	1208	NETWORK SERVICES COMPANY 06040640 - 51150 -	SURFACE CLEANER PRESSURE WASHER Minor Equipment	7/27/2023	96172	3,514.90
230127	11	AMERICAN LOGO & SIGN INC. 06040640 - 51105 -	SIGNS FOR THE CITY OF MOORE Street Materials	7/26/2023	96206	3,383.00
234535	83	MOORE NORMAN TECH CENTER 06040640 - 52005 -	CDL TEST FEE AT MOORE NORMAN Dues, Mbrshps, Mtgs & Training	8/4/2023	96643	30.00
234513	83	MOORE NORMAN TECH CENTER 06040640 - 52005 -	CDL RETEST FOR NOE AND HECTOR Dues, Mbrshps, Mtgs & Training	8/4/2023	96644	55.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081623

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234405	83	MOORE NORMAN TECH CENTER	CDL Class B Truck Driver Training class Test	8/4/2023	96645	55.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
234843	1214	MOORE TAG AGENCY, INC	TAGS FOR PUBLIC WORKS	6/14/2023	96747	49.25
		06040640 - 52545 -	Misc Services & Charges			
234983	1041	TOTER INCORPORATED	300 LIDS FOR TOTER POLYCARTS	7/25/2023	96974	6,901.00
		06040640 - 51070 -	Parts			
Department Total :						13,988.15

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234950	112	PERFECTION TRUCK PARTS &	lights for explorer	8/1/2023	96428	42.33
		06040650 - 53000 -	Equipment			
234950	112	PERFECTION TRUCK PARTS &	lights for explorer	8/1/2023	96429	2,672.79
		06040650 - 53000 -	Equipment			
234525	194	MYERS BODYWORKS, INC.	lights and wiring for Explorer	6/15/2023	96876	4,735.66
		06040650 - 53000 -	Equipment			
Department Total :						7,450.78

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234769	1824	PAT'S TOWING, INC	TOWING DISABLED VEHICLES	7/27/2023	96173	99.45
		06040680 - 52354 -	Outsource Labor			
234817	194	MYERS BODYWORKS, INC.	UNIT 23602 PARTS/INSTALL TOOL BOX, RACK, LED LIGH	7/28/2023	96775	3,484.43
		06040680 - 52354 -	Outsource Labor			
234818	194	MYERS BODYWORKS, INC.	STREET DEPART NEW TRUCK PARTS/INSTALL	7/28/2023	96917	4,283.41
		06040680 - 52354 -	Outsource Labor			
234818	194	MYERS BODYWORKS, INC.	STREET DEPART NEW TRUCK PARTS/INSTALL	7/28/2023	96920	197.50
		06040680 - 52354 -	Outsource Labor			
Department Total :						8,064.79

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230047	3602	IDN-GLOBAL, INC.	MATERIALS AND SUPPLIES ET AL	6/26/2023	96773	48.26
		06040690 - 51100 -	Building Materials			
230047	3602	IDN-GLOBAL, INC.	MATERIALS AND SUPPLIES ET AL	6/22/2023	96774	11.20
		06040690 - 51100 -	Building Materials			
235008	3654	BBM STEEL BUILDINGS	MATERIALS TO REPLACE PUBLIC WORKS FENCE	6/30/2023	96777	1,589.00
		06040690 - 51100 -	Building Materials			
Department Total :						1,648.46

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081623

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234843	1214	MOORE TAG AGENCY, INC	TAGS FOR PARKS	6/14/2023	96748	49.25
		06050700 - 51250 -	Misc. Materials & Supplies			
230683	125	SILVER STAR CONSTRUCTION	Traffic striping - MCC parking lot	7/31/2023	96845	11,070.00
		06050700 - 53100 -	Street Striping			
Department Total :						11,119.25

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235045	1451	BSN SPORTS, INC	The Station - Basketballs, volleyballs, ball cart	7/24/2023	96600	543.53
		06050730 - 51150 -	Minor Equipment			
235045	1451	BSN SPORTS, INC	The Station - Basketballs, volleyballs, ball cart	7/28/2023	96708	385.46
		06050730 - 51150 -	Minor Equipment			
Department Total :						928.99

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231602	256	MARCUM'S NURSERY, INC.	Planting of Fall Flowers in Parks	3/8/2023	90770	150.00
		06050740 - 52505 -	Landscaping			
Department Total :						150.00
Fund Total :						53,029.18

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 081623

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231677	853	AGING SERVICES, INC. 08042140 - 55116 -	2022 Public Service - Senior Meals CDBG 2022	7/20/2023	96829	4,765.00
231681	1169	BETHESDA, INC 08042140 - 55116 -	2022 Public Service - Juvenile Counseling CDBG 2022	8/3/2023	96905	1,149.00
230997	935	METROPOLITAN FAIR HOUSING COUNCIL 08042140 - 55107 -	CDBG-CV 2019 - Round 2 - MFHC COVID-19	8/2/2023	96906	7,683.07
Department Total :						13,597.07

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232930	3859	LIGHTHOUSE RECREATION INC. 08052180 - 53000 -	Installation of trash cans in City parks Equipment	8/1/2023	96966	35,735.82
Department Total :						35,735.82

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223184	2895	FREESE AND NICHOLS, INC 08032200 - 55425 -	PROFESSIONAL ENGINEERING DESIGN SERVS- Transportation Impact Projects	7/29/2023	96475	6,024.72
Department Total :						6,024.72

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234761	1755	HOME DEPOT CREDIT SERVICES 08012350 - 57005 -	DeWalt Batteries & Charger for PP Fan American Rescue Plan Act	6/9/2023	96361	79.00
234341	26	CHIEF FIRE & SAFETY, INC 08012350 - 57005 -	Hose for MFD Apparatus American Rescue Plan Act	8/10/2023	96795	12,528.00
Department Total :						12,607.00
Fund Total :						67,964.61

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 081623

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	7/25/2023	96029	8,707.62
		11043500 - 53075 -	Water Systems Improvements			

Department Total :	8,707.62
Fund Total :	8,707.62

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 081623

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230605	56	GALL'S,INC.	Badges	6/29/2023	96971	303.49
		12025800 - 53000 -	Equipment			
Department Total :						303.49
Fund Total :						303.49

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

Payroll of July 30, 2023 to August 12, 2023		\$	1,250,982.97
Payroll Related Claims		\$	402,610.24
MEDA (Ratification 08-23-23SE)	(03)	\$	546,198.50
GO Street Bonds 2010 (Ratification 08-16-23)	(04)	\$	15,677.40
GO Street Bonds 2010 (Ratification 08-18-23)		\$	1,244.50
GO Street Bonds 2010 (Ratification 08-24-23)		\$	310,658.27
General Fund (Ratification 08-16-23)	(06)	\$	3,729.82
General Fund (Ratification 08-18-23)		\$	312,756.35
General Fund (Ratification 08-24-23)		\$	261,915.70
Special Revenue Fund (Ratification 08-16-23)	(08)	\$	1,396.51
Special Revenue Fund (Ratification 08-18-23)		\$	113,183.93
Special Revenue Fund (Ratification 08-24-23)		\$	125.00
Debt Service Fund (Ratification 08-18-23)	(09)	\$	225,055.00
Stormwater Systems (Ratification 08-16-23)	(11)	\$	1,318.98
Public Safety/Streets Sales Tax (Ratification 08-16-23)	(12)	\$	2,398.75
Public Safety/Streets Sales Tax (Ratification 08-18-23)		\$	544,408.30
Public Safety/Streets Sales Tax (Ratification 08-24-23)		\$	7,324.92
Parks Sales Tax (Ratification 08-18-23)	(13)	\$	156,492.10
Parks Sales Tax (Ratification 08-24-23)		\$	24,594.40
CDBG-DR (Ratification 08-24-23)	(15)	\$	415,951.53
	Fund Total	\$	<u>4,598,023.17</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB (Ratification 08-15-23WB)	(01)	\$	160,342.26
Moore Risk Management (Ratification 08-24-23)	(02)	\$	22,365.81
Moore Public Works (Ratification 08-16-23)	(05)	\$	10.34
Moore Public Works (Ratification 08-18-23)		\$	151,274.12
Moore Public Works (Ratification 08-24-23)		\$	742,922.06
	Fund Total	\$	<u>1,076,914.59</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>5,674,937.76</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 16, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	15,677.40
General Fund	(06)	\$	3,729.82
Special Revenue Fund	(08)	\$	1,396.51
Stormwater Systems	(11)	\$	1,318.98
Public Safety/Streets Sales Tax	(12)	\$	2,398.75
	Fund Total	\$	<u>24,521.46</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	10.34
	Fund Total	\$	<u>10.34</u>

ALL FUNDS GRAND TOTAL **\$** **24,531.80**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081623

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735 EST, INC.		PROFESSIONAL ENGINEERING DESIGN SERVS-	7/26/2023	96366	10,204.73
		04035340 - 54315 - 12015	Engineering			
223181	735 EST, INC.		PROFESSIONAL ENGINEERING DESIGN SERVS-	7/26/2023	96366	5,472.67
		04035340 - 54315 - 12016	Engineering			
Department Total :						15,677.40
Fund Total :						15,677.40

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081623

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	7/26/2023	96114	3,729.82
	06060830 - 52360 -		Professional Services			

Department Total : 3,729.82

Fund Total : 3,729.82

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 081623

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	7/26/2023	96114	1,332.08
		08042140 - 55116 -	CDBG 2022			

Department Total : 1,332.08

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	8/1/2023	96484	64.43
		08012290 - 55434 -	FEMA - BRIC			

Department Total : 64.43

Fund Total : 1,396.51

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 081623

Department: 350 - 1/8 ST Water/SW/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	8/2/2023	96423	1,297.50
		11043500 - 53085 -	Drainage Improvements			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	8/1/2023	96484	21.48
		11043500 - 53085 -	Drainage Improvements			
Department Total :						1,318.98
Fund Total :						1,318.98

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 081623

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53165 -	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND Old Town Construction	8/2/2023	96425	2,398.75
Department Total :						2,398.75
Fund Total :						2,398.75

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 18, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	1,244.50
General Fund	(06)	\$	312,756.35
Special Revenue Fund	(08)	\$	113,183.93
Debt Service Fund	(09)	\$	225,055.00
Public Safety/Streets Sales Tax	(12)	\$	544,408.30
Parks/Public Works Sales Tax	(13)	\$	156,492.10
	Fund Total	\$	<u>1,353,140.18</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	151,274.12
	Fund Total	\$	<u>151,274.12</u>

ALL FUNDS GRAND TOTAL **\$** **1,504,414.30**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 081823

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240933	125	SILVER STAR CONSTRUCTION 04035340 - 54300 - 12008	ADA COMPLIANT CURB AND SIDEWALK FINAL INVOICE Construction	8/9/2023	96859	1,244.50
Department Total :						1,244.50
Fund Total :						1,244.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081823

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231702870 DKitchel	8/10/2023	96828	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 221706240 GMatthews	8/14/2023	96897	151.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231703373 KSmoot	8/14/2023	96898	151.00
	6 - 21030 -		Refunds Payable			
Department Total :						372.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Rental Deposit Permit R11689 CWellington	8/12/2023	96867	150.00
	06050060 - 46420 -		The Station Room Rentals			
	1	ONE TIME PAY VENDOR	Station Rental Deposit Permit R11570 Ref TFrasco	8/12/2023	96868	500.00
	06050060 - 46420 -		The Station Room Rentals			
	1	ONE TIME PAY VENDOR	Station Rental Deposit Ref Permit R11531 HE PTSA	8/14/2023	96888	1,435.00
	06050060 - 46420 -		The Station Room Rentals			
Department Total :						2,085.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	7/26/2023	96066	61.50
	06010350 - 51020 -		Safety Supplies			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	8/1/2023	96106	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
240005	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	8/1/2023	96118	40,331.23
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
240005	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	8/1/2023	96118	7,739.38
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
240003	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	8/1/2023	96120	11,502.16
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
240003	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	8/1/2023	96120	4,178.50
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
240673	206	SUMMIT MAILING & SHIPPING	INK FOR POSTAGE MACHINE	7/26/2023	96371	183.95
	06010350 - 51000 -		General Office Supplies			
240784	114	POSTMASTER	PO BOX 6830 RENEWAL CHARGES (ANNUALLY)	8/1/2023	96489	354.00
	06010350 - 52545 -		Misc Services & Charges			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/1/2023	96514	29.77
	06010350 - 52100 -		Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/2/2023	96515	9,923.62
	06010350 - 52100 -		Electricity			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	8/3/2023	96657	4,950.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081823

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/8/2023	96813	354.43
		06010350 - 52105 -	Natural Gas			
240934	186	BNSF RAILWAY COMPANY	BNSF LEASE-195149	4/13/2023	96860	3,130.04
		06010350 - 52800 -	Contingency			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/9/2023	96943	254.37
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/11/2023	97008	609.19
		06010350 - 52105 -	Natural Gas			

Department Total : 183,415.53

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240867	3050	GERALD IHLER	PUBLIC WORKS EXPO 2023 per diem	8/1/2023	96832	333.00
		06010400 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 333.00

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240684	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR BRIAN MILLER	7/27/2023	96187	445.13
		06010410 - 51000 -	General Office Supplies			

Department Total : 445.13

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240609	3164	AMAZON.COM SALES, INC.	972A TONER AND POST IT NOTES- CUST SRV	7/23/2023	95964	85.93
		06010430 - 51000 -	General Office Supplies			
240357	3164	AMAZON.COM SALES, INC.	SHARPIE TANK HIGHLIGHTERS	7/23/2023	96189	18.99
		06010430 - 51000 -	General Office Supplies			

Department Total : 104.92

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240430	257	DELL MARKETING, LP	Desktop computers	7/26/2023	96157	15,057.90
		06010440 - 51140 -	COMPUTERS			
240854	3891	ZOHO CORPORATION	Service desk addition 500 assets	8/8/2023	96638	901.00
		06010440 - 52485 -	IT Licenses & Permits			

Department Total : 15,958.90

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	7/27/2023	96199	1,798.00
		06010460 - 52000 -	Printing & Publications			

Department Total : 1,798.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081823

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240703	857	STEVE THOMPSON	Mayor retirement letter framing Bills & Hill	7/29/2023	96727	145.00
		06020510 - 51250 -	Misc. Materials & Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2023	96838	42.88
		06020510 - 52110 -	Telephone			
240919	3164	AMAZON.COM SALES, INC.	3 Recorders	8/14/2023	96981	216.90
		06020510 - 51250 -	Misc. Materials & Supplies			
240920	3164	AMAZON.COM SALES, INC.	ROLLING CART,SM.,MED.,LG.,XL GLOVES	8/13/2023	96982	580.47
		06020510 - 51015 -	Laboratory Supplies			
240922	83	MOORE NORMAN TECH CENTER	Bartlett,Mckinney,Henderson,Evans CLEET Cert. Fee	8/7/2023	96983	400.00
		06020510 - 52205 -	Other Rentals & Fees			
240928	4007	CODY GARBANI	UAG Testing reimbursement - Cody Garbani drone	8/9/2023	96984	175.00
		06020510 - 52006 -	Training			
240913	72	LOWE'S BUSINESS ACCOUNT	Drill bit to mount RIPP restraint	8/9/2023	96985	14.23
		06020510 - 51150 -	Minor Equipment			
240688	79	MTM RECOGNITION CORPORATION	Plaque,wallet card,badge retirement Bills & Hill	8/3/2023	96986	199.00
		06020510 - 51250 -	Misc. Materials & Supplies			
240827	4003	SPUDNIK 67 INC	16 X 4 BANNER MPAC Coming Soon	8/7/2023	96990	301.96
		06020510 - 51250 -	Misc. Materials & Supplies			
240986	1734	WALMART COMMUNITY	Refreshments Routy Bills Retirement 8/11/23	8/10/2023	96994	47.24
		06020510 - 51250 -	Misc. Materials & Supplies			
240985	1705	SAMS CLUB DIRECT	Refreshments Routy Bills Retirement 8/11/23	8/11/2023	96995	88.75
		06020510 - 51250 -	Misc. Materials & Supplies			
240983	677	LANDRUM, JASON	Parking reimbursement J.Landrum - OKC	8/14/2023	96996	24.00
		06020510 - 52006 -	Training			
240987	1955	ZACHARY A GRISMER	Clothing Reimbursement - Zac Grismer	8/14/2023	96997	500.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
240982	610	SCROGGINS ANIMAL HOSPITAL LLC	Ellie Flu Booster	8/11/2023	96998	50.00
		06020510 - 52315 -	K-9 Expense			
240988	2110	LEXIPOL, LLC	Police One Academy Annual Subscription	7/1/2023	96999	6,475.69
		06020510 - 52205 -	Other Rentals & Fees			
240978	31	CLEVELAND COUNTY SHERIFF'S OFFICE	Jail bill July 2023	8/14/2023	97001	6,016.23
		06020510 - 52320 -	Prisoner Care			

Department Total : 15,277.35

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240470	3291	LEATHAM FAMILY, LLC	Dispatch challenge coins, design mold, shipping	8/11/2023	96975	1,070.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 081823

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 51000 -	General Office Supplies			
Department Total :						1,070.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240914	181	KITCH, GAYLAND	Reimbursement: dry-mounting 6 public safety maps	8/10/2023	96843	156.00
		06020530 - 52000 -	Printing & Publications			
240567	3164	AMAZON.COM SALES, INC.	ASSORTED "IT" PARTS	7/21/2023	96945	116.47
		06020530 - 51005 -	Computer Supplies			
Department Total :						272.47

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240687	3733	DURASERV CORP	Repairs to Bay Door Station #2	7/24/2023	96109	789.12
		06020540 - 52260 -	Building Maintenance/Repair			
240400	2380	CINTAS CORPORATION #2	Uniform Cleaning and Pant Rental	7/24/2023	96121	330.65
		06020540 - 52250 -	Uniform Cleaning & Repair			
240447	2809	GREGORY'S SPORTING GOODS, INC	Uniform Work-Out Shorts MFD	7/27/2023	96180	1,413.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
Department Total :						2,532.77

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	7/24/2023	95974	59.93
		06040640 - 51070 -	Parts			
240616	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	7/25/2023	96069	472.70
		06040640 - 51000 -	General Office Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	7/24/2023	96072	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240588	859	HARD HAT SAFETY & GLOVE LLC	SAFETY GLOVES	7/24/2023	96077	491.40
		06040640 - 51020 -	Safety Supplies			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/26/2023	96090	154.53
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/26/2023	96091	161.95
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/26/2023	96093	218.71
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	7/26/2023	96094	31.09
		06040640 - 52355 -	Contract Services			
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	7/25/2023	96153	15.00

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52354 -	Outsource Labor			
240126	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR STREET WORK	7/25/2023	96155	285.16
		06040640 - 51105 -	Street Materials			
240126	72	LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR STREET WORK	7/25/2023	96156	48.36
		06040640 - 51105 -	Street Materials			
240133	394	METRO TURF	PARTS FOR MOWERS	7/24/2023	96162	23.13
		06040640 - 51070 -	Parts			
240572	387	GELCO CLOTHING & SHOES	SAFETY FOR OTIS LEWIS	7/26/2023	96207	134.95
		06040640 - 52355 -	Contract Services			
240102	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	7/28/2023	96312	638.00
		06040640 - 52350 -	Temporary Labor			
240613	344	P & K EQUIPMENT, INC	LABOR FOR MOWERS	7/28/2023	96433	887.30
		06040640 - 52354 -	Outsource Labor			
240093	697	ACTION SAFETY SUPPLY CO.	TRAFFIC STRIPING	7/25/2023	96435	408.90
		06040640 - 53100 -	Street Striping			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/1/2023	96514	68.95
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/2/2023	96515	35.76
		06040640 - 52100 -	Electricity			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96617	735.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96618	84.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96619	105.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96620	785.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96621	735.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96622	420.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96623	735.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96624	525.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96625	126.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96626	100.00

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Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96627	157.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96628	231.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96629	168.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96630	420.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96631	231.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96632	189.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96633	168.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96634	367.50
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96635	400.00
		06040640 - 52357 -	Mowing			
240503	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/29/2023	96636	680.00
		06040640 - 52357 -	Mowing			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2023	96703	221.17
		06040640 - 52100 -	Electricity			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2023	96838	85.76
		06040640 - 52110 -	Telephone			
240570	194	MYERS BODYWORKS, INC.	UPFIT 23607-HEADACHE RACK-LIGHTBARS-EMERGENCY	7/28/2023	96841	5,494.45
		06040640 - 52354 -	Outsource Labor			
240917	2356	OKLAHOMA TURNPIKE AUTHORITY	TURNPIKE CHARGE FOR VEHICLE #22606 (STREETS)	8/1/2023	96870	21.45
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240133	394	METRO TURF	PARTS FOR MOWERS	7/24/2023	96872	194.35
		06040640 - 51070 -	Parts			
240133	394	METRO TURF	PARTS FOR MOWERS	7/7/2023	96874	217.26
		06040640 - 51070 -	Parts			

Department Total : 17,739.21

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240243	3240	LSBW, LLC	Animal Vet services	7/24/2023	95930	306.00
		06040650 - 52390 -	Veterinarian Services			

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Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240461	112	PERFECTION TRUCK PARTS & 06040650 - 53000 -	WARNING LIGHTS FOR CITY VEHICLES Equipment	7/25/2023	95999	1,932.51
240575	448	SPECIAL OPS UNIFORMS 06040650 - 51225 -	work pants for ACO's Uniform Acquisition/Rental	7/25/2023	96297	455.91
240340	448	SPECIAL OPS UNIFORMS 06040650 - 51225 -	3 pairs of work pants for (Underwood , Walker) Uniform Acquisition/Rental	7/25/2023	96299	491.94
240236	1068	PETSMART, INC 06040650 - 51065 -	canine/Feline food and supplies Animal Shelter Supplies	7/26/2023	96301	137.93
240655	3164	AMAZON.COM SALES, INC. 06040650 - 51250 -	Ipad cases/w/ keyboards for updated ipads Misc. Materials & Supplies	7/27/2023	96303	264.13
240243	3240	LSBW, LLC 06040650 - 52390 -	Animal Vet services Veterinarian Services	7/26/2023	96304	234.00
240243	3240	LSBW, LLC 06040650 - 52390 -	Animal Vet services Veterinarian Services	7/27/2023	96305	142.00
240615	1755	HOME DEPOT CREDIT SERVICES 06040650 - 51150 -	gun safe Minor Equipment	7/25/2023	96605	989.00
240324	944	CELLCO PARTNERSHIP 06040650 - 52110 -	CELL PHONE SERVICE Telephone	8/1/2023	96838	310.16
Department Total :						5,263.58

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	7/24/2023	95903	34.99
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	7/24/2023	95907	38.49
240019	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/24/2023	95928	550.00
240637	779	SOUTHERN TIRE MART 06040680 - 51070 -	2 NEW RECAP TIRES FOR 09769 Parts	7/24/2023	95936	511.00
240105	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICLE Outsource Labor	7/24/2023	95937	107.00
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/24/2023	95961	23.99
240017	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/24/2023	95962	30.15
240634	19	C.L. BOYD COMPANY INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/25/2023	95975	99.44
240621	1824	PAT'S TOWING, INC 06040680 - 52354 -	TOWING OF CITY VEHICLES Outsource Labor	7/23/2023	95983	126.86
240621	1824	PAT'S TOWING, INC	TOWING OF CITY VEHICLES	7/25/2023	95984	196.56

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240601	3996	06040680 - 52354 - AXLE SURGEON	Outsource Labor AXLE REPAIRS ON CITY VEHICLES	7/24/2023	95989	550.00
240017	189	06040680 - 52354 - O'REILLY AUTOMOTIVE INC	Outsource Labor PARTS FOR CITY VEHICLES	7/24/2023	95994	51.30
240017	189	06040680 - 51070 - O'REILLY AUTOMOTIVE INC	Parts PARTS FOR CITY VEHICLES	7/25/2023	95995	56.98
240017	189	06040680 - 51070 - O'REILLY AUTOMOTIVE INC	Parts PARTS FOR CITY VEHICLES	7/25/2023	95996	63.34
240648	1346	06040680 - 51070 - WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	Parts 4 DRIVE TIRES FOR 11150 E-1 FIRE DEPARTMENT	7/26/2023	96062	2,458.00
240644	908	06040680 - 51070 - RUSH TRUCK CENTER OF OKC, INC	Parts SPINDLE FOR FRONT AXLE 15767	7/25/2023	96063	2,060.58
240018	726	06040680 - 51070 - EUREKA WATER COMPANY	Parts DRINKING WATER	7/24/2023	96071	7.45
240217	235	06040680 - 51250 - FIRST AID EXPRESS	Misc. Materials & Supplies MEDICINE CABINET SUPPLIES	7/26/2023	96096	46.90
240101	1751	06040680 - 51020 - EXPRESS OIL CHANGE	Safety Supplies OIL CHANGES FOR CITY VEHICLES	7/26/2023	96128	34.99
240101	1751	06040680 - 52354 - EXPRESS OIL CHANGE	Outsource Labor OIL CHANGES FOR CITY VEHICLES	7/26/2023	96132	34.99
240022	1525	06040680 - 52354 - MOORE OIL & LUBE LLC	Outsource Labor OIL CHANGES FOR CITY VEHICLES	7/26/2023	96134	67.95
240241	3008	06040680 - 52354 - PETROCHOICE HOLDINGS, INC.	Outsource Labor OILS, LUBRICANTS, FLUIDS, FLOOR DRY ET AL	7/25/2023	96174	2,633.02
240023	2025	06040680 - 51070 - M & N DEALERSHIPS XII LLC	Parts PARTS FOR CITY VEHICLES	7/25/2023	96175	150.28
240232	554	06040680 - 51070 - BARTON BOLT & SUPPLY, LLC	Parts Nuts, bolts, washers et al	7/25/2023	96181	761.27
240017	189	06040680 - 51070 - O'REILLY AUTOMOTIVE INC	Parts PARTS FOR CITY VEHICLES	7/26/2023	96183	44.46
240676	189	06040680 - 51070 - O'REILLY AUTOMOTIVE INC	Parts PARTS FOR CITY VEHICLES	7/26/2023	96184	66.12
240676	189	06040680 - 51070 - O'REILLY AUTOMOTIVE INC	Parts PARTS FOR CITY VEHICLES	7/25/2023	96185	609.85
240101	1751	06040680 - 51070 - EXPRESS OIL CHANGE	Parts OIL CHANGES FOR CITY VEHICLES	7/28/2023	96208	39.99
240676	189	06040680 - 52354 - O'REILLY AUTOMOTIVE INC	Outsource Labor PARTS FOR CITY VEHICLES	7/27/2023	96210	222.22
		06040680 - 51070 -	Parts			

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Fund: 06 - General Fund

Check Run : 081823

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/26/2023	96213	160.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/26/2023	96214	320.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/26/2023	96215	80.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/27/2023	96216	100.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/26/2023	96217	100.00
		06040680 - 52354 -	Outsource Labor			
240643	570	RED BAKER PROPANE, INC.	PROPANE TO FUEL FORKLIFT	7/28/2023	96222	106.68
		06040680 - 51075 -	Fuel			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/27/2023	96223	33.48
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	7/28/2023	96224	72.44
		06040680 - 51070 -	Parts			
240462	367	BIG GIANT MUFFLER CENTER	REPAIRS TO CITY VEHICLES ET AL	7/28/2023	96227	40.00
		06040680 - 52354 -	Outsource Labor			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/28/2023	96228	83.76
		06040680 - 51070 -	Parts			
240692	1464	THE G.W. VAN KEPPEL CO	2 LP TANKS FOR 23801-NEW INDUSTRIAL FORKLIFT	7/28/2023	96325	699.00
		06040680 - 51250 -	Misc. Materials & Supplies			
240580	26	CHIEF FIRE & SAFETY, INC	BRAKES, ROTERS, CALIPERS, BEARINGS AND SEALS FOR	7/27/2023	96334	986.10
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/26/2023	96351	2,520.00
		06040680 - 51070 -	Parts			
240428	3624	ONE SOURCE PARTS, LL	PARTS FOR CITY VEHICLES	7/27/2023	96568	831.90
		06040680 - 51070 -	Parts			
240428	3624	ONE SOURCE PARTS, LL	PARTS FOR CITY VEHICLES	7/28/2023	96569	77.49
		06040680 - 51070 -	Parts			
240677	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	7/28/2023	96570	1,232.86
		06040680 - 51070 -	Parts			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2023	96838	90.76
		06040680 - 52110 -	Telephone			

Department Total : 19,212.64

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/24/2023	95949	10.47

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Fund: 06 - General Fund

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/24/2023	95950	179.32
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/24/2023	95951	137.00
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/24/2023	95952	30.61
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	7/25/2023	96068	72.24
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/26/2023	96160	67.89
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/26/2023	96161	39.86
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/28/2023	96316	17.43
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/27/2023	96317	6.07
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/28/2023	96318	-23.40
		06040690 - 51100 -	Building Materials			
240210	61	GRAINGER, W W, INC	MATERIALS AND SUPPLIES ET AL	7/27/2023	96319	13.30
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	7/26/2023	96321	3.04
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	7/27/2023	96697	287.28
		06040690 - 51100 -	Building Materials			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2023	96838	47.88
		06040690 - 52110 -	Telephone			
Department Total :						888.99

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	7/27/2023	96257	29.49
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/2/2023	96515	33.23
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/4/2023	96703	37.57
		06050700 - 52100 -	Electricity			
240924	456	BOX TALENT INC	The Station - FTF entertainment	2/15/2023	96912	250.00
		06050700 - 52515 -	Special Events			

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Fund: 06 - General Fund

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Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240926	2428	GAME TIME INFLATABLES, LLC 06050700 - 52515 -	(B) The Station - Inflatables for Special Events Special Events	8/8/2023	96915	84.00
240926	2428	GAME TIME INFLATABLES, LLC 06050700 - 52515 -	(B) The Station - Inflatables for Special Events Special Events	8/8/2023	96916	555.00
240926	2428	GAME TIME INFLATABLES, LLC 06050700 - 52515 -	(B) The Station - Inflatables for Special Events Special Events	8/8/2023	96918	270.00
240921	3702	NEXTECH, INC. 06050700 - 52355 -	(B)The Station - Christmas light show 2023 Contract Services	8/10/2023	96922	5,600.00

Department Total : 6,859.29

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL 06050710 - 52590 -	Contract Instructor Chair Yoga Program Instructors	8/12/2023	96794	43.75
240151	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	8/12/2023	96833	491.25
240324	944	CELLCO PARTNERSHIP 06050710 - 52110 -	CELL PHONE SERVICE Telephone	8/1/2023	96838	43.14

Department Total : 578.14

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240085	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	7/31/2023	96274	3.96
240749	793	ULINE, INC 06050730 - 52585 -	The Station - Paper roll for art class Recreation Classes	7/26/2023	96416	172.50
240085	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	8/2/2023	96536	11.88
240034	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	8/10/2023	96819	11.24
240943	3847	MCCALL, JENNIFER J 06050730 - 52590 -	Sign Language 8-12-23 Program Instructors	8/14/2023	96871	25.00
240055	3531	DERRICK DUNBAR 06050730 - 52575 -	(B) Men's B-ball/Coed Volleyball officials fees Sports Officials	8/16/2023	97027	1,347.00

Department Total : 1,571.58

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240681	793	ULINE, INC 06050740 - 51250 -	Water Cooler/Dispenser Misc. Materials & Supplies	7/27/2023	96259	447.88
240178	3286	NORMAN FENCE COMPANY L&C OWNERS LLC 06050740 - 52170 -	Fence Extension on Baseball Field 10 Special Projects	7/27/2023	96273	4,160.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240560	1222	BOSS PRINT DESIGN, INC	(B) Park Maintenance - Signs, banners, etc.	7/27/2023	96275	325.00
		06050740 - 52000 -	Printing & Publications			
240171	254	PRO POWER EQUIPMENT	(B) Parks- parts/labor for minor equipment repair	7/25/2023	96284	253.40
		06050740 - 52255 -	Minor Equip Maint/Lease			
240627	254	PRO POWER EQUIPMENT	Purchase a walk behind edger	7/25/2023	96285	940.49
		06050740 - 51150 -	Minor Equipment			
240328	2578	SOUTHSIDE LAWN GARDEN INC.	PM parts for trimmers, edgers and blowers	7/28/2023	96535	1,974.05
		06050740 - 52255 -	Minor Equip Maint/Lease			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	7/28/2023	96560	850.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96778	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96779	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96780	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96781	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96782	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96783	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	7/29/2023	96784	35.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96785	1,000.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96786	37.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96787	148.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96788	137.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96789	64.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	7/29/2023	96790	38.00
		06050740 - 52357 -	Mowing			

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/29/2023	96791	34.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	7/29/2023	96792	300.00
240324	944	CELLCO PARTNERSHIP 06050740 - 52125 -	CELL PHONE SERVICE Cellular Phone Service	8/1/2023	96838	47.88
240228	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B)Parks Maintenance temp staffing 7/1/23-6/30/24 Temporary Labor	8/7/2023	96928	1,487.20
Department Total :						12,488.90

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240259	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	7/28/2023	96255	40.00
240259	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	7/29/2023	96256	40.00
240201	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	(B) The Station - Office supplies General Office Supplies	7/26/2023	96266	39.98
240201	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	(B) The Station - Office supplies General Office Supplies	7/25/2023	96280	433.16
240084	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	7/24/2023	96281	30.00
240369	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	7/24/2023	96283	2,455.73
240259	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B) The Station-Pizza for birthday party packages Misc. Materials & Supplies	7/26/2023	96288	40.00
240361	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	7/26/2023	96291	80.09
240361	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	7/26/2023	96413	164.03
240747	949	SHOWTIME CONCESSION SUPPLY, INC 06050750 - 51250 -	(B) The Station - Misc supplies Misc. Materials & Supplies	7/28/2023	96417	13.18
240159	1755	HOME DEPOT CREDIT SERVICES 06050750 - 52255 -	(B) The Station - Ron's maintenance supplies Minor Equip Maint/Lease	7/31/2023	96420	74.22
240451	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	8/2/2023	96515	110.83
240679	1222	BOSS PRINT DESIGN, INC 06050750 - 52155 -	The Station - Promotional pens Marketing & Promotional	7/24/2023	96532	590.00
240245	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	8/4/2023	96538	92.54

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240849	3214	SJ INNOVATIONS LLC	Misc. Materials & Supplies The Station security - 07/16/23-07/29/23	8/7/2023	96679	11,415.08
240324	944	CELLCO PARTNERSHIP	Security CELL PHONE SERVICE	8/1/2023	96838	42.88
240899	1734	WALMART COMMUNITY	Telephone The Station - Vacuum for Fitness floor	8/9/2023	96921	269.00
240975	3978	IRMA LETICIA ARAGON	Minor Equipment Group Ex Instructor 8.2.23	8/12/2023	96946	50.00
240950	2045	SHERRI R KING	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96947	300.00
240952	2057	PATRICIA HARTSOOK	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96948	100.00
240953	2404	KAZUMI SMITH	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96949	325.00
240954	2415	DANNA C FOWBLE	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96950	25.00
240955	2673	NATALIA POTTER BUCHANKOVA	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96951	100.00
240956	2783	GLORIA WRIGHT	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96952	75.00
240957	2865	GRACIELA LOPEZ-HERNANDEZ	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96953	50.00
240958	2963	SHERRI L EDGE	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96954	50.00
240959	3136	VICTORIA L TRI	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96955	25.00
240960	3406	MISTY ANN KROUPA	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96956	25.00
240961	3642	JENNA E SEELEY	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96957	100.00
240962	3892	KRISTI AILEEN WALKER	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96958	100.00
240963	3979	JOSIE GARRARD	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96959	50.00
240967	2033	IRINA S CHEVIS	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96960	75.00
240968	2053	COURTNEY AINSWORTH	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96961	525.00
240969	2140	HRISTINA MILCHEVA BROWN	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96962	25.00
240970	2207	BERRY, TAMARA R	Program Instructors Group Ex Instructor 8.2.23	8/12/2023	96963	100.00

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240951	2046	ROBERT L SUMMERS 06050750 - 52590 -	Group Ex Instructor 8.2.23 Program Instructors	8/12/2023	96965	275.00
240618	1727	OKLAHOMA NATURAL GAS 06050750 - 52105 -	NATURAL GAS Natural Gas	8/11/2023	97008	290.35
240246	1734	WALMART COMMUNITY 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	8/15/2023	97019	11.08
Department Total :						18,607.15

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/23/2023	95971	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/24/2023	95972	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/25/2023	95973	104.00
240656	3164	AMAZON.COM SALES, INC. 06050760 - 51000 -	The Station Aquatics - Ipad case General Office Supplies	7/25/2023	96279	201.99
240227	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/26/2023	96282	140.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/26/2023	96373	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/27/2023	96374	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/28/2023	96375	104.00
240086	2826	EAGLE ONE PIZZA 06050760 - 51275 -	(B) Aquatics Concessions - Pizza for resale Items Purchased for Resale	7/29/2023	96376	104.00
240325	949	SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 -	(B) Concessions Resale - Aquatics Side Items Purchased for Resale	7/28/2023	96418	868.85
240704	3164	AMAZON.COM SALES, INC. 06050760 - 51150 -	The Station Aquatics - Walkie talkies Minor Equipment	7/28/2023	96566	663.40
240417	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions Resale - Aquatics side Items Purchased for Resale	7/29/2023	96649	111.64
240417	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions Resale - Aquatics side Items Purchased for Resale	7/28/2023	96650	77.62
240507	1705	SAMS CLUB DIRECT 06050760 - 51250 -	(B) Concessions resale - Aquatics side Misc. Materials & Supplies	8/1/2023	96686	55.92
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/1/2023	96686	487.46

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Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
240971	3378	PENELOPE M. KEENER	Aqua Fit 7/30-8/12	8/12/2023	96895	200.00
		06050760 - 52590 -	Program Instructors			
240942	3345	LORA D'LYNN LINSTAD	Aqua Fit 7/30-8/12	8/12/2023	96896	100.00
		06050760 - 52590 -	Program Instructors			
240512	2079	SUNBELT POOLS INC	Clarifier and Cal Hypo Granular	7/15/2023	96927	1,274.60
		06050760 - 51055 -	Chemicals			
Department Total :						4,909.48

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240973	3515	CORNER COPY & PRINTING, LLC	Aug/Sept 2023 Story walk posters - Library	8/14/2023	96903	195.00
		06050770 - 52000 -	Printing & Publications			
Department Total :						195.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	City of Moore On - Call Engineering	7/27/2023	96738	480.60
		06060800 - 52360 -	Professional Services			
240885	3971	UNDERGROUND VAULTS & STORAGE, INC	offsite storage of records for Community Develop	6/30/2023	96744	66.56
		06060800 - 52265 -	Offie Equipment Maint/Repair			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	8/1/2023	96838	230.16
		06060800 - 52110 -	Telephone			
Department Total :						777.32
Fund Total :						312,756.35

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 081823

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240944	666	BANK OF OKLAHOMA	TAX REVENUE NOTE SERIES 2021	8/1/2023	96857	113,183.93
		08012290 - 55432 -	Ice Storm October 2020			
Department Total :						113,183.93
Fund Total :						113,183.93

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 081823

Department: 503 - 2013B Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240605	666	BANK OF OKLAHOMA 09085030 - 54005 -	MOOREGOB2013 DUE 9/1/2023 Bond Interest	7/20/2023	95826	11,212.50
240605	666	BANK OF OKLAHOMA 09085030 - 54165 -	MOOREGOB2013 DUE 9/1/2023 Paying Agent	7/20/2023	95826	125.00
Department Total :						11,337.50

Department: 505 - 2015 Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240604	666	BANK OF OKLAHOMA 09085050 - 54005 -	CTYMOORS2015 BOND DUE 9/1/2023 Bond Interest	7/20/2023	95825	17,812.50
240604	666	BANK OF OKLAHOMA 09085050 - 54165 -	CTYMOORS2015 BOND DUE 9/1/2023 Paying Agent	7/20/2023	95825	125.00
Department Total :						17,937.50

Department: 529 - 2017 GO 34th St Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240603	666	BANK OF OKLAHOMA 09085290 - 54005 -	MOOREGO2017 BOND DUE 9/1/2023 Bond Interest	7/20/2023	95823	17,130.00
240603	666	BANK OF OKLAHOMA 09085290 - 54165 -	MOOREGO2017 BOND DUE 9/1/2023 Paying Agent	7/20/2023	95823	125.00
Department Total :						17,255.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240607	666	BANK OF OKLAHOMA 09085330 - 54005 -	MOOREGO2021 DUE 9/1/2023 Bond Interest	7/20/2023	95829	115,500.00
240607	666	BANK OF OKLAHOMA 09085330 - 54165 -	MOOREGO2021 DUE 9/1/2023 Paying Agent	7/20/2023	95829	125.00
Department Total :						115,625.00

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240606	666	BANK OF OKLAHOMA 09085340 - 54005 -	MOOREGO2022 DUE 9/1/2023 Bond Interest	7/20/2023	95828	62,775.00
240606	666	BANK OF OKLAHOMA 09085340 - 54165 -	MOOREGO2022 DUE 9/1/2023 Paying Agent	7/20/2023	95828	125.00
Department Total :						62,900.00
Fund Total :						225,055.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 081823

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240391	24	CASCO INDUSTRIES, INC. 12025800 - 53000 -	Uniform Shirts for Recruits 23-1 Equipment	7/24/2023	96122	3,006.00
240390	24	CASCO INDUSTRIES, INC. 12025800 - 53000 -	Various Safety Items for Recruits 23 -1 Equipment	7/28/2023	96212	2,542.40
Department Total :						5,548.40

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240779	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward One - Invoice 33963 - June 2023 Res Str Construct - Ward 1	6/30/2023	96452	126,673.52
240780	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 33964 - June 2023 Res Str Construct - Ward 2	6/30/2023	96453	311,699.92
240781	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 33965 - June 2023 Res Str Construct - Ward 2	6/30/2023	96454	100,486.46
Department Total :						538,859.90
Fund Total :						544,408.30

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 081823

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240004	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	8/1/2023	96117	84,957.09
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
240004	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	8/1/2023	96117	1,089.38
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						86,046.47

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	8/1/2023	96858	57,296.13
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	8/1/2023	96858	13,149.50
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
Department Total :						70,445.63
Fund Total :						156,492.10

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 23, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

MEDA	(03)	\$	546,198.50
	Fund Total	\$	<u>546,198.50</u>

MOORE PUBLIC WORKS AUTHORITY

	Fund Total	\$	<u>-</u>
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	ALL FUNDS GRAND TOTAL	\$	<u><u>546,198.50</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 03 - Moore Economic Development Aut

Check Run : 082323SE

Department: 574 - MEDA 2022B - Station Expansion

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 03015740 - 54300 -	MOORE STATION EXPANSION Construction	7/20/2023	97169	546,198.50
Department Total :						546,198.50
Fund Total :						546,198.50

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 24, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

GO Street Bonds	(04)	\$	310,658.27
General Fund	(06)	\$	261,915.70
Special Revenue Fund	(08)	\$	125.00
Public Safety/Streets Sales Tax	(12)	\$	7,324.92
Parks/Public Works Sales Tax	(13)	\$	24,594.40
CDBG - DR	(15)	\$	415,951.53
	Fund Total	\$	<u>1,020,569.82</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	22,365.81
Moore Public Works	(05)	\$	742,922.06
	Fund Total	\$	<u>765,287.87</u>

ALL FUNDS GRAND TOTAL **\$ 1,785,857.69**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
General Fund 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 082423

Department: 530 - 2018 GO 34th Street Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035300 - 54185 -	34TH STREET BRIDGE PROJECT Contingency	8/3/2023	97010	897.00
Department Total :						897.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	4TH STREET RAILROAD UNDERPASS PROJECT Land	8/3/2023	97011	1,662.81
231327	3770	ALLEN CONTRACTING, INC. 04035330 - 54300 - 12005	EASTERN AVE WIDENING SE19TH-SE4TH ST Construction	7/31/2023	97133	308,098.46
Department Total :						309,761.27
Fund Total :						310,658.27

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240851	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Building Permit Fee Surcharge	7/31/2023	96654	996.00
	6 - 20335 -		State Surcharge			
240654	1208	NETWORK SERVICES COMPANY	FAC inventory custodial restock	7/28/2023	97058	1,969.73
	6 - 12051 -		Inventory Building Maintenance			
240654	1208	NETWORK SERVICES COMPANY	FAC inventory custodial restock	7/28/2023	97069	1,421.77
	6 - 12051 -		Inventory Building Maintenance			
Department Total :						4,387.50

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240116	791	MOORE AIRPARK, LLC	SEPTEMBER 2023 STORAGE FEES	8/1/2023	96250	300.00
	06010350 - 52525 -		Rental Space			
240757	1135	ADMIRAL EXPRESS, INC	COPY PAPER 8.5 X 11 20# 92 BRIGHT	7/31/2023	96357	227.94
	06010350 - 51000 -		General Office Supplies			
240455	2443	XEROX FINANCIAL SERVICES	07/30 - 08/29 COPIER LEASE PYMTS	7/31/2023	96358	221.31
	06010350 - 52255 -		Minor Equip Maint/Lease			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD	7/31/2023	96488	170.57
	06010350 - 51040 -		Coffee Supples			
240700	3164	AMAZON.COM SALES, INC.	5 gal Cigarette Receptacle	8/1/2023	96494	86.20
	06010350 - 51020 -		Safety Supplies			
240809	269	OKLAHOMA ENVELOPE CO.	CM-010 ENVELOPES	8/4/2023	96506	1,533.10
	06010350 - 52000 -		Printing & Publications			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	8/2/2023	96658	1,145.50
	06010350 - 52445 -		Hazardous Waste Disposal			
240602	269	OKLAHOMA ENVELOPE CO.	CM001 AND CM007 PRESORT INSERTS	8/3/2023	96660	1,949.75
	06010350 - 52000 -		Printing & Publications			
240868	3066	QUADIENT LEASING USA, INC.	LEASE ON POSTAGE MACHINE	8/1/2023	96827	1,135.77
	06010350 - 52300 -		Postage Meter Rental			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD	8/6/2023	96941	180.57
	06010350 - 51040 -		Coffee Supples			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/11/2023	97009	29.77
	06010350 - 52100 -		Electricity			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	BRYAN GAINES	8/3/2023	97012	21,545.77
	06010350 - 52370 - 15375		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	BARBARA CALHOUN	8/3/2023	97013	5,420.00
	06010350 - 52370 - 15405		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	VICKI CORBIN	8/3/2023	97014	3,354.00
	06010350 - 52370 - 15430		Legal Expense			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/14/2023	97094	365.14
		06010350 - 52105 -	Natural Gas			

Department Total : 37,665.39

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240830	269	OKLAHOMA ENVELOPE CO.	CITY OF MOORE LEGAL ENVELOPES	8/4/2023	96661	549.45
		06010410 - 52000 -	Printing & Publications			
240365	141	WEST GROUP PAYMENT CENTER	July 2023- December 2023 Subscription	8/4/2023	96885	1,067.40
		06010410 - 52000 -	Printing & Publications			

Department Total : 1,616.85

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240635	74	MATTOCKS PRINTING CO. LLC	NOTARY RENEWALS	8/2/2023	96487	130.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240769	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS PUCH, AND MISC ITEM FOR CUST SERV	8/2/2023	96491	497.68
		06010430 - 51000 -	General Office Supplies			
240769	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS PUCH, AND MISC ITEM FOR CUST SERV	8/4/2023	96507	19.70
		06010430 - 51000 -	General Office Supplies			
240938	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL	7/31/2023	96861	17.12
		06010430 - 52545 -	Misc Services & Charges			
240938	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR FINANCE	7/31/2023	96862	96.43
		06010430 - 52545 -	Misc Services & Charges			

Department Total : 760.93

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240636	257	DELL MARKETING, LP	Laptop for police 3d Mapping	8/2/2023	96464	4,694.79
		06010440 - 51140 -	COMPUTERS			
240051	3164	AMAZON.COM SALES, INC.	Open PO for amazon	7/30/2023	96465	324.95
		06010440 - 51150 -	Minor Equipment			
240051	3164	AMAZON.COM SALES, INC.	Open PO for amazon	8/2/2023	96466	6.99
		06010440 - 51150 -	Minor Equipment			
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	7/31/2023	96467	1,240.00
		06010440 - 52135 -	Internet Expense			
240770	2748	SUNDANCE OFFICE SUPPLY, INC.	ink cartridges for Kent Sandman HP1300	8/2/2023	96490	546.09
		06010440 - 51000 -	General Office Supplies			
240709	2748	SUNDANCE OFFICE SUPPLY, INC.	YELLOW INK CARTRIDGE FOR KENT	7/31/2023	96492	90.91
		06010440 - 51000 -	General Office Supplies			
240051	3164	AMAZON.COM SALES, INC.	Open PO for amazon	8/6/2023	96577	62.90

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 51150 -	Minor Equipment			
240051	3164	AMAZON.COM SALES, INC.	Open PO for amazon	8/6/2023	96579	29.99
		06010440 - 51150 -	Minor Equipment			
240202	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	8/14/2023	97268	74.95
		06010440 - 52135 -	Internet Expense			
Department Total :						7,071.57

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240834	1222	BOSS PRINT DESIGN, INC	Redo of 2 poster boards for Jerry - GO Bond	8/3/2023	96573	60.00
		06010460 - 52000 -	Printing & Publications			
Department Total :						60.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240794	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	8/1/2023	96457	141.22
		06020500 - 52360 -	Professional Services			
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	8/15/2023	97023	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
240506	158	OKLAHOMA MUNICIPAL COURT	2022 OMCCA Membership Dues	8/16/2023	97092	110.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						351.22

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240764	1214	MOORE TAG AGENCY, INC	REPLACEMENT TAG	7/31/2023	96367	15.50
		06020510 - 51250 -	Misc. Materials & Supplies			
240619	2483	UNITED PARCEL SERVICE INC	Shipping Fees by Lt Dudley, MPD	8/12/2023	97125	83.12
		06020510 - 52360 -	Professional Services			
240619	2483	UNITED PARCEL SERVICE INC	Shipping Fees by Lt Dudley, MPD	7/22/2023	97166	15.94
		06020510 - 52360 -	Professional Services			
241051	1705	SAMS CLUB DIRECT	Refreshments Kyle Hill retirement	8/18/2023	97229	120.83
		06020510 - 51250 -	Misc. Materials & Supplies			
241052	1734	WALMART COMMUNITY	Refreshments Kyle Hill retirement	8/18/2023	97230	12.26
		06020510 - 51250 -	Misc. Materials & Supplies			
241053	3083	FBI-LEEDA INC.	SLI Coleman FBI LEEDA	7/27/2023	97231	795.00
		06020510 - 52006 -	Training			
241053	3083	FBI-LEEDA INC.	SLI Smith FBI LEEDA	7/27/2023	97232	795.00
		06020510 - 52006 -	Training			
241008	3164	AMAZON.COM SALES, INC.	4 DJI AVATA PROPS	8/17/2023	97233	36.00
		06020510 - 51150 -	Minor Equipment			
240696	3398	ELITE TROPHIES, LLC	Gift gun box Bills & Hill	8/15/2023	97265	163.50
		06020510 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240817	81	MOORE CHAMBER OF COMMERCE	LEADERSHIP MOORE - SEAY	8/22/2023	97266	500.00
		06020510 - 52006 -	Training			
240817	81	MOORE CHAMBER OF COMMERCE	LEADERSHIP MOORE - MADDOCKS	8/22/2023	97267	500.00
		06020510 - 52006 -	Training			
241013	610	SCROGGINS ANIMAL HOSPITAL LLC	Dog food Vito (2)	8/15/2023	97269	101.84
		06020510 - 52315 -	K-9 Expense			
241011	4011	ACTIVE ANALYSIS CONSULTING, LLC	Course registration Parker Ellis	7/31/2023	97270	275.00
		06020510 - 52006 -	Training			
241005	337	NATIONAL TACTICAL	SWAT TEAM LEADER DEV. QUEEN	8/7/2023	97271	779.00
		06020510 - 52755 -	Emergency Response Team			
241005	337	NATIONAL TACTICAL	SWAT TEAM LEADER DEV. STERNBERG	8/7/2023	97272	779.00
		06020510 - 52755 -	Emergency Response Team			
240691	637	STANDLEY SYSTEMS	Records copier repair	8/8/2023	97273	790.53
		06020510 - 52255 -	Minor Equip Maint/Lease			
241079	1705	SAMS CLUB DIRECT	Award ceremony refreshments	8/22/2023	97277	47.38
		06020510 - 51250 -	Misc. Materials & Supplies			
241080	1734	WALMART COMMUNITY	Award Ceremony supplies	8/22/2023	97278	42.95
		06020510 - 51250 -	Misc. Materials & Supplies			

Department Total : 5,852.85

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240829	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass usage July 23	8/1/2023	96517	2.90
		06020530 - 52545 -	Misc Services & Charges			
241069	3609	KEVIN SMITH	Reimbursement for fuses and keys	8/16/2023	97276	6.00
		06020530 - 52255 -	Minor Equip Maint/Lease			

Department Total : 8.90

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240589	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (Home Depot)	8/2/2023	96395	277.90
		06020540 - 52260 -	Building Maintenance/Repair			
240400	2380	CINTAS CORPORATION #2	Uniform Cleaning and Pant Rental	7/31/2023	96432	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	8/1/2023	96437	10.17
		06020540 - 52255 -	Minor Equip Maint/Lease			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	8/2/2023	96460	59.00
		06020540 - 52006 -	Training			
240589	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (Home Depot)	8/3/2023	96461	38.44
		06020540 - 52006 -	Training			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	8/2/2023	96486	44.59

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51250 -	Misc. Materials & Supplies			
240635	74	MATTOCKS PRINTING CO. LLC	NOTARY RENEWALS	8/2/2023	96487	130.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240221	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD (Sam's)	8/3/2023	96728	182.38
		06020540 - 51010 -	Janitorial/Custodial Supplies			
240902	602	STAGER, NATHAN	Reimbursement for Liquid IV Purchase MFD	8/9/2023	96761	173.94
		06020540 - 52006 -	Training			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	35.00
		06020540 - 52560 -	Fitness Instr & Health Screeni			
240680	394	METRO TURF	Misc Lawn Equipment repairs	7/26/2023	96901	183.73
		06020540 - 52255 -	Minor Equip Maint/Lease			
240583	635	RAW ENTERPRISES	Repairs to Genesis Power Unit	7/16/2023	96942	407.50
		06020540 - 52255 -	Minor Equip Maint/Lease			
240925	2319	L&K MEDICAL, INC	Medical Gloves for MFD	8/10/2023	96980	510.00
		06020540 - 51060 -	Medical Supplies			
Department Total :						2,388.19

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240767	609	LATHEM TIME CORPORATION	PAYCLOCK STANDARD & SUBSCRIPTION ANNUAL FEES	7/31/2023	96363	1,182.00
		06040640 - 52355 -	Contract Services			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	8/1/2023	96436	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
240138	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	8/1/2023	96438	130.18
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	8/2/2023	96439	154.53
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	8/2/2023	96440	161.95
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	8/2/2023	96441	218.71
		06040640 - 52355 -	Contract Services			
240347	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	8/2/2023	96442	31.09
		06040640 - 52355 -	Contract Services			
240759	3164	AMAZON.COM SALES, INC.	HDMI SWITCH AND EXTENDER	8/1/2023	96493	26.84
		06040640 - 51250 -	Misc. Materials & Supplies			
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	8/1/2023	96525	47.11
		06040640 - 51070 -	Parts			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	7/31/2023	96527	30.49

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240095	726	06040640 - 51250 - EUREKA WATER COMPANY	Misc. Materials & Supplies MACHINE RENTALS FOR FY 2023/2024	7/31/2023	96528	17.49
240139	724	06040640 - 51250 - JONES TIRE, LLC	Misc. Materials & Supplies REPAIRS FOR TRAILERS WHEELS ETC	8/3/2023	96530	30.00
240752	2748	06040640 - 52354 - SUNDANCE OFFICE SUPPLY, INC.	Outsource Labor PUBLIC WORKS OFFICE SUPPLIES	8/1/2023	96533	608.71
240344	1705	06040640 - 51000 - SAMS CLUB DIRECT	General Office Supplies WATER/GATORADE FOR PUBLIC WORKS	8/2/2023	96537	199.98
240126	72	06040640 - 51250 - LOWE'S BUSINESS ACCOUNT	Misc. Materials & Supplies SUPPLIES FOR STREET WORK	8/2/2023	96587	20.88
240126	72	06040640 - 51105 - LOWE'S BUSINESS ACCOUNT	Street Materials SUPPLIES FOR STREET WORK	7/31/2023	96588	37.96
240339	448	06040640 - 51105 - SPECIAL OPS UNIFORMS	Street Materials Safety footwear for Keegan Walker	8/4/2023	96611	150.00
240128	189	06040640 - 52355 - O'REILLY AUTOMOTIVE INC	Contract Services SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	8/3/2023	96614	16.98
240128	189	06040640 - 51105 - O'REILLY AUTOMOTIVE INC	Street Materials SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	8/1/2023	96615	74.76
240131	344	06040640 - 51105 - P & K EQUIPMENT, INC	Street Materials PARTS FOR MOWERS	7/31/2023	96616	121.63
240806	3164	06040640 - 51070 - AMAZON.COM SALES, INC.	Parts HAND HELD COUNTERS	8/4/2023	96695	21.99
240858	33	06040640 - 51250 - CROSSLANDS A & A RENT- ALL	Misc. Materials & Supplies PORT-A-POTTIES FOR NATIONAL NIGHT OUT 2023	8/1/2023	96699	335.00
240316	3096	06040640 - 52355 - CLASSEN URGENT CARE CLINIC LLC	Contract Services MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	35.00
240451	103	06040640 - 52360 - OKLAHOMA GAS & ELECTRIC	Professional Services ELECTRICITY	8/8/2023	96811	35.76
240133	394	06040640 - 52100 - METRO TURF	Electricity PARTS FOR MOWERS	7/31/2023	96873	76.45
240133	394	06040640 - 51070 - METRO TURF	Parts PARTS FOR MOWERS	7/31/2023	96875	162.95
240128	189	06040640 - 51070 - O'REILLY AUTOMOTIVE INC	Parts SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	8/4/2023	96891	20.88
240128	189	06040640 - 51105 - O'REILLY AUTOMOTIVE INC	Street Materials SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	8/4/2023	96892	66.24
		06040640 - 51105 -	Street Materials			

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240128	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	8/4/2023	96893	-56.13
		06040640 - 51105 -	Street Materials			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/11/2023	97009	106.95
		06040640 - 52100 -	Electricity			
241006	467	DUANE GREEN	Reimbursement for License Renewal	8/16/2023	97064	118.56
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
233648	232	TRAFFIC ENGINEERING	STRIPING PLAN DEVELOPMENT FOR THE CITY OF MOORE	6/29/2023	97131	250.00
		06040640 - 52360 -	Professional Services			
240866	3047	365 WORX, INC	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT	8/11/2023	97184	1,674.40
		06040640 - 52350 -	Temporary Labor			
233172	3865	VIKING-CIVES MIDWEST, INC	2023 BUCKET BODY FOR PUBLIC WORKS DEPT	8/21/2023	97234	108,500.00
		06040640 - 53000 -	Equipment			

Department Total : 116,069.34

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240237	72	LOWE'S BUSINESS ACCOUNT	shelter supplies / hoses/ etc.	7/31/2023	96302	66.49
		06040650 - 51065 -	Animal Shelter Supplies			
240243	3240	LSBW, LLC	Animal Vet services	7/31/2023	96306	230.00
		06040650 - 52390 -	Veterinarian Services			
240236	1068	PETSMART, INC	canine/Feline food and supplies	8/1/2023	96604	29.99
		06040650 - 51065 -	Animal Shelter Supplies			
240243	3240	LSBW, LLC	Animal Vet services	8/1/2023	96606	313.50
		06040650 - 52390 -	Veterinarian Services			
240242	3047	365 WORX, INC	Temp services (Rita Rizzo)	8/11/2023	96988	601.92
		06040650 - 52350 -	Temporary Labor			
240239	1734	WALMART COMMUNITY	shelter supplies	8/11/2023	97000	63.80
		06040650 - 51065 -	Animal Shelter Supplies			
240242	3047	365 WORX, INC	Temp services (Rita Rizzo)	8/18/2023	97225	660.44
		06040650 - 52350 -	Temporary Labor			

Department Total : 1,966.14

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240717	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	RECAP TIRES FOR SANITATION TRUCKS	7/31/2023	96232	1,436.30
		06040680 - 51070 -	Parts			
240716	46	FARRINGTON TRUCK TOWING	TOWING LARGE VEHICLES, SANITATION TRUCKS ET.AL.	7/31/2023	96249	467.00
		06040680 - 52354 -	Outsource Labor			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/31/2023	96326	2.49
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	7/31/2023	96327	53.52
		06040680 - 51070 -	Parts			

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Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96328	235.96
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96329	304.83
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96330	28.49
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96331	304.83
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96332	90.49
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	7/31/2023	96333	34.99
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	7/31/2023	96345	105.97
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/1/2023	96368	15.83
240580	26	CHIEF FIRE & SAFETY, INC 06040680 - 51070 -	BRAKES, ROTERS, CALIPERS, BEARINGS AND SEALS FOR Parts	7/31/2023	96424	4,596.68
240676	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/1/2023	96426	248.28
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	7/27/2023	96427	67.95
240220	1208	NETWORK SERVICES COMPANY 06040680 - 53000 -	32" RIDE ON CYLINDRICAL FLOOR SCRUBBER Equipment	8/1/2023	96450	26,120.49
240024	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	8/1/2023	96470	129.95
240023	2025	M & N DEALERSHIPS XII LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/3/2023	96472	109.83
240023	2025	M & N DEALERSHIPS XII LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/3/2023	96473	19.22
240700	3164	AMAZON.COM SALES, INC. 06040680 - 51250 -	5 gal Cigarette Receptacle Misc. Materials & Supplies	8/1/2023	96494	86.20
240216	189	O'REILLY AUTOMOTIVE INC 06040680 - 51150 -	TOOLS AND MINOR EQUIPMENT FOR FLEET Minor Equipment	8/2/2023	96500	55.95
240232	554	BARTON BOLT & SUPPLY, LLC 06040680 - 51070 -	Nuts, bolts, washers et al Parts	8/2/2023	96502	378.88
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/2/2023	96503	378.42
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	8/2/2023	96504	50.00

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	8/3/2023	96505	30.06
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	8/4/2023	96526	59.08
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/4/2023	96548	11.24
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/4/2023	96549	18.99
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/4/2023	96551	23.26
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/4/2023	96552	53.94
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/4/2023	96553	6.17
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/1/2023	96555	152.79
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/1/2023	96556	-152.79
		06040680 - 51070 -	Parts			
240024	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	8/4/2023	96567	119.95
		06040680 - 52354 -	Outsource Labor			
240024	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	8/4/2023	96571	2,105.31
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	7/31/2023	96582	230.00
		06040680 - 52354 -	Outsource Labor			
240105	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	8/4/2023	96583	140.00
		06040680 - 52354 -	Outsource Labor			
240677	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	8/2/2023	96652	1,079.61
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/1/2023	96733	-392.82
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/3/2023	96736	-240.79
		06040680 - 51070 -	Parts			
240677	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	8/4/2023	96737	210.01
		06040680 - 51070 -	Parts			
240676	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	8/2/2023	96759	-409.90
		06040680 - 51070 -	Parts			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	35.00
		06040680 - 52545 -	Misc Services & Charges			

Department Total : 38,401.66

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Fund: 06 - General Fund

Check Run : 082423

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/31/2023	96314	92.38
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	7/31/2023	96315	116.48
		06040690 - 51100 -	Building Materials			
240759	3164	AMAZON.COM SALES, INC.	HDMI SWITCH AND EXTENDER	8/1/2023	96493	119.35
		06040690 - 51250 -	Misc. Materials & Supplies			
240700	3164	AMAZON.COM SALES, INC.	5 gal Cigarette Receptacle	8/1/2023	96494	172.40
		06040690 - 51250 -	Misc. Materials & Supplies			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	8/2/2023	96522	50.61
		06040690 - 51100 -	Building Materials			
240213	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	8/1/2023	96539	37.43
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	7/31/2023	96698	16.44
		06040690 - 51100 -	Building Materials			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	35.00
		06040690 - 51250 -	Misc. Materials & Supplies			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	8/4/2023	97191	329.00
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	8/4/2023	97192	852.13
		06040690 - 51100 -	Building Materials			

Department Total : 1,821.22

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240492	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	8/1/2023	96550	227.40
		06050700 - 52515 -	Special Events			
240911	1755	HOME DEPOT CREDIT SERVICES	The Station - Supplies for Halloween event	8/10/2023	97183	849.52
		06050700 - 52515 -	Special Events			
240160	2565	ULTIMATE OUTDOOR MOVIES, LLC	(B) The Station-SE movie screen rentals	1/30/2023	97185	687.92
		06050700 - 52515 -	Special Events			
240998	3998	V.L.W. LLC	The Station - Candy for Mom & Son Dance	8/14/2023	97213	33.60
		06050700 - 52515 -	Special Events			
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	8/1/2023	97257	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			

Department Total : 1,905.44

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240700	3164	AMAZON.COM SALES, INC.	5 gal Cigarette Receptacle	8/1/2023	96494	86.20
		06050710 - 51250 -	Misc. Materials & Supplies			

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Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL 06050710 - 52590 -	Contract Instructor Chair Yoga Program Instructors	8/19/2023	97108	50.00
240151	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	8/19/2023	97110	450.00
Department Total :						586.20

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240797	2826	EAGLE ONE PIZZA 06050730 - 52585 -	The Station - Lunch for Oasis Summer Camp Recreation Classes	8/4/2023	96529	192.00
240016	3164	AMAZON.COM SALES, INC. 06050730 - 52585 -	(B) The Station - Parent's Night Out supplies Recreation Classes	8/1/2023	96562	85.93
240813	2616	CELEBRATION STATION PROPERTIES INC 06050730 - 52585 -	Oasis Summer Camp field trip Recreation Classes	8/4/2023	96685	1,999.00
240499	2826	EAGLE ONE PIZZA 06050730 - 52585 -	(B) The Station - Parent's Night Out pizza Recreation Classes	8/4/2023	96688	56.00
240810	2377	JOE COOVER, LLC 06050730 - 52585 -	The Station - Magic Camp 7/31/23- 8/4/23 Recreation Classes	8/3/2023	96691	2,240.00
240316	3096	CLASSEN URGENT CARE CLINIC LLC 06050730 - 52545 -	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Misc Services & Charges	8/1/2023	96796	105.00
241082	3847	MCCALL, JENNIFER J 06050730 - 52590 -	Sign Language 8-26-23 Program Instructors	8/23/2023	97286	25.00
Department Total :						4,702.93

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240036	1768	JANI-KING OF OKLAHOMA, INC. 06050740 - 52355 -	(B) Parks monthly cleaning services (Outdoors) Contract Services	8/1/2023	96415	1,448.82
240197	724	JONES TIRE, LLC 06050740 - 52255 -	(B) Parks Maintenance - tire maintenance Minor Equip Maint/Lease	8/2/2023	96559	88.00
240197	724	JONES TIRE, LLC 06050740 - 52255 -	(B) Parks Maintenance - tire maintenance Minor Equip Maint/Lease	8/3/2023	96561	280.00
240109	3649	KEVIN GRANT 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	7/31/2023	96681	600.00
240577	871	REDDY ICE, INC. 06050740 - 51020 -	(B) Ice for Parks Maintenance Safety Supplies	8/4/2023	96687	311.70
240155	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-parts, materials, supplies Misc. Materials & Supplies	8/4/2023	96803	27.21
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	8/5/2023	96815	2,200.00

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52357 -	Mowing			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	8/5/2023	96817	940.00
		06050740 - 52357 -	Mowing			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	8/8/2023	96826	111.60
		06050740 - 51250 -	Misc. Materials & Supplies			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	8/5/2023	97020	35.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97079	1,850.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97080	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97081	50.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97082	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97083	198.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	8/5/2023	97084	118.00
		06050740 - 52357 -	Mowing			
234682	2098	LANCE LEDBETTER, OD	Miguel Celaya safety glasses/Moore Vision Clinic	6/12/2023	97180	400.00
		06050740 - 51020 -	Safety Supplies			
240972	187	NATIONAL RECREATION AND PARK ASSOCIATION	Virtual Conference Registration	8/14/2023	97190	295.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240545	2543	PLAY BY DESIGN INC	Replacement parts for Playground at LRS	8/16/2023	97206	354.00
		06050740 - 52280 -	Playground Maint/Repair			
240228	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/23-6/30/24	8/14/2023	97211	892.32
		06050740 - 52350 -	Temporary Labor			
240708	40	DOLESE BROS. CO., INC.	Bricks for Veterans Park retaining wall	8/14/2023	97254	61.20
		06050740 - 51250 -	Misc. Materials & Supplies			
240109	3649	KEVIN GRANT	(B) Landscaping of select City properties	8/22/2023	97281	600.00
		06050740 - 52505 -	Landscaping			
Department Total :						11,054.85

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	7/30/2023	96254	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240595	74	MATTOCKS PRINTING CO. LLC	The Station - Guest Passes and Scholarship Cards	7/31/2023	96419	150.45
		06050750 - 52000 -	Printing & Publications			
240201	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	7/30/2023	96421	19.08
		06050750 - 51000 -	General Office Supplies			
240747	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Misc supplies	8/3/2023	96547	26.36
		06050750 - 51250 -	Misc. Materials & Supplies			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	8/2/2023	96554	164.03
		06050750 - 52355 -	Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	8/2/2023	96557	80.09
		06050750 - 52355 -	Contract Services			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	8/4/2023	96558	327.76
		06050750 - 51250 -	Misc. Materials & Supplies			
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	8/6/2023	96689	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240259	2826	EAGLE ONE PIZZA	(B) The Station-Pizza for birthday party packages	8/5/2023	96690	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240201	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	8/6/2023	96692	169.57
		06050750 - 51000 -	General Office Supplies			
240848	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	8/6/2023	96693	65.54
		06050750 - 51000 -	General Office Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	140.00
		06050750 - 52360 -	Professional Services			
240245	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	8/10/2023	96820	230.42
		06050750 - 51250 -	Misc. Materials & Supplies			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	8/14/2023	96908	406.30
		06050750 - 52355 -	Contract Services			
240666	187	NATIONAL RECREATION AND PARK ASSOCIATION	NRPA Conference 2023 registration for 4	7/24/2023	97189	295.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240409	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	8/10/2023	97212	661.08
		06050750 - 52355 -	Contract Services			
241002	3214	SJ INNOVATIONS LLC	The Station security - 07/30/23-08/12/23	8/15/2023	97259	12,345.68
		06050750 - 52353 -	Security			

Department Total : 15,201.36

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/30/2023	96377	104.00
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/30/2023	96378	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	7/31/2023	96379	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/1/2023	96380	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240746	2826	EAGLE ONE PIZZA	The Station Aquatics - Pizza for staff party	7/30/2023	96408	144.00
		06050760 - 51250 -	Misc. Materials & Supplies			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	8/1/2023	96409	194.00
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	8/4/2023	96534	340.00
		06050760 - 51275 -	Items Purchased for Resale			
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	8/3/2023	96648	156.58
		06050760 - 51275 -	Items Purchased for Resale			
240417	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Aquatics side	7/30/2023	96651	1,978.90
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/2/2023	96710	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/3/2023	96711	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/4/2023	96712	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/5/2023	96713	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	8/6/2023	96714	104.00
		06050760 - 51275 -	Items Purchased for Resale			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	105.00
		06050760 - 52360 -	Professional Services			
240493	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	8/3/2023	96823	72.00
		06050760 - 52000 -	Printing & Publications			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/3/2023	96852	667.84
		06050760 - 51275 -	Items Purchased for Resale			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/6/2023	96853	15.84
		06050760 - 51275 -	Items Purchased for Resale			
240507	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/6/2023	96854	751.40
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082423

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/11/2023	96910	908.92
		06050760 - 51275 -	Items Purchased for Resale			
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/8/2023	96926	81.92
		06050760 - 51250 -	Misc. Materials & Supplies			
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	8/8/2023	96926	65.18
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	8/4/2023	97021	31.50
		06050760 - 51275 -	Items Purchased for Resale			
240264	1755	HOME DEPOT CREDIT SERVICES	(B) The Station Aquatics-Misc materials, supplies	7/17/2023	97287	85.92
		06050760 - 51250 -	Misc. Materials & Supplies			
240264	1755	HOME DEPOT CREDIT SERVICES	(B) The Station Aquatics-Misc materials, supplies	7/17/2023	97288	107.40
		06050760 - 51250 -	Misc. Materials & Supplies			
240264	1755	HOME DEPOT CREDIT SERVICES	(B) The Station Aquatics-Misc materials, supplies	7/18/2023	97289	14.28
		06050760 - 51250 -	Misc. Materials & Supplies			
Department Total :						6,656.68

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240897	1697	MESHEK & ASSOCIATES, PLC	Moore On-Call Engineering Services	8/2/2023	96743	2,943.75
		06060800 - 52360 -	Professional Services			
240882	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	copies and maintenance Serial #3UA291205	8/4/2023	96745	86.86
		06060800 - 52265 -	Offie Equipment Maint/Repair			
Department Total :						3,030.61

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240146	2748	SUNDANCE OFFICE SUPPLY, INC.	CANNED AIR	7/10/2023	97071	23.96
		06060820 - 51000 -	General Office Supplies			
Department Total :						23.96

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240930	2748	SUNDANCE OFFICE SUPPLY, INC.	Black Ink; Cyan Ink; Magenta Ink; Yellow Ink	8/2/2023	96851	331.91
		06060830 - 51000 -	General Office Supplies			
Department Total :						331.91
Fund Total :						261,915.70

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 082423

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233713	232	TRAFFIC ENGINEERING	NW 27TH TRAFFIC SIGNAL UPGRADES	6/29/2023	97130	125.00
		08032200 - 55425 -	Transportation Impact Projects			
Department Total :						125.00
Fund Total :						125.00

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 082423

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240445	1848	MY-LOR, INC	Accountability Tags for Recruits 23-1	8/1/2023	96323	155.00
		12025800 - 53000 -	Equipment			
240397	394	METRO TURF	Cub Cadet Mower w/ Mulch Kit	8/1/2023	96362	215.98
		12025800 - 53000 -	Equipment			
240472	3993	GENERAL PACIFIC INC	2 GenPac DJI Avata TDS, 2 year warranty	8/4/2023	96987	6,450.00
		12025800 - 53000 -	Equipment			
240923	448	SPECIAL OPS UNIFORMS	Babbitt 3 pants, LS shirts, SS shirts	8/15/2023	97274	503.94
		12025800 - 53000 -	Equipment			
Department Total :						7,324.92
Fund Total :						7,324.92

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 082423

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 13056110 - 54375 -	MOORE STATION EXPANSION Park Improvements	7/20/2023	97168	20,559.90
225346	1260	TAP ARCHITECTURE 13056110 - 54305 -	Moore Station Expansion Planning & Design	8/1/2023	97198	4,034.50
Department Total :						24,594.40
Fund Total :						24,594.40

Moore, OK Purchase Order Claim Register

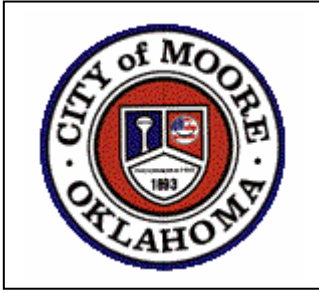


Fund: 15 - CDBG DR GRANT

Check Run : 082423

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231968	934	VEOLIA WATER NORTH AMERICA 15041001 - 52360 -	I-25-E-URG Eastmoor Sewer Line Rehab Professional Services	8/16/2023	97167	415,951.53
Department Total :						415,951.53
Fund Total :						415,951.53



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT August 8, 2023

Application # **FP-23-04**

Applicant **Noble REH, LLC**
Jake Schoeffler
2414 NW 178th St
Edmond, OK 73012

City Council Ward 1

OVERVIEW

Location	Part of the NW/4 of Section 13, 10N, R3W South of NE 12 th St and west of Silver Leaf Dr.
Request	Approval of the Silverleaf Courts Final Plat
Current Zoning	R-1/PUD Single Family Residential as a Planned Unit Development
Proposed Use	Single-Family residential addition with 5 lots
Size of Property	Approx. 0.77 acres
Proposed Densities	Approx. 6.5 dwelling units per acre No Common Area
Infrastructure	
Water-	6" located along N Silverleaf Dr
Sewer-	8" located along N Silverleaf Dr and NE 9 th St
Access-	N Silverleaf Dr
Stormwater-	On-Site Detention Not Required

CITY CODE COMPLIANCE

Transportation Impact Fee	\$647 per residential unit due at filing of final plat
Sidewalk Installation	Sidewalk Required along N Silverleaf Dr.
Gated Communities Requirements	N/A
Parkland Ordinance	\$582
Detention Ordinance	Detention not required
Arterial Landscape Requirements	N/A
Lift Station Impact Fee	N/A
GIS Fee	\$100 per lot

DISCUSSION

Planning

The subject site is located south of NE 12th Street and west of Silver Leaf Dr. The property is currently zoned R-1/PUD Single Family Residential as a Planned Unit Development. The applicant is proposing to develop a single-family residential development approximately 0.77 acres in total size with 5 dwelling units, resulting in an overall density of 6.5 dwelling units per acre. Public water and sewer are available to the site.

Because the site is under 1-acre in size, stormwater detention for this development is not required. There is no identified FEMA Floodplain located on this property. However, there is offsite drainage coming from the Silverleaf Shopping Center to the west. Drainage plans have been submitted and approved taking that water to a flume with an outlet to N. Silver Leaf Drive.

Access for the proposed addition is provided by N Silverleaf Dr.

This site was rezoned to R-1 as a Planned Unit Development (PUD) on August 2, 2021. In order to compliment the surrounding neighborhood, the PUD included the following amenities:

- 70% masonry on exterior facade;
- 2-car garages;
- Personalized landscaping plan for each lot to include 1-2 trees per lot and 4-7 shrubs per lot.

Parks/Recreation

A fee-in-lieu of parkland will be required.

Emergency Management

No Comments.

Water/Wastewater

No Comments.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Community Commercial. Land uses allowed in Community Commercial include a mix of commercial and residential uses. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. Being a PUD, this application conforms to many of the Plan’s recommendations for aesthetics, including landscape mix, and buffering of higher density land uses. This applicant has provided a landscaping plan that features 23 shrubs and 7 trees. The homes will be similar in nature to the surrounding homes in the neighborhood and include 70% masonry façade and two-car garages.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is not located within ¼ mile of a school or park. Sidewalks along N Silver Leaf Drive are required with the parcel development.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This site does not contain a FEMA-designated floodplain. A drainage report has been provided and will be reviewed by the city’s engineer to ensure off-site drainage from the Silverleaf Shopping Center is accommodated.

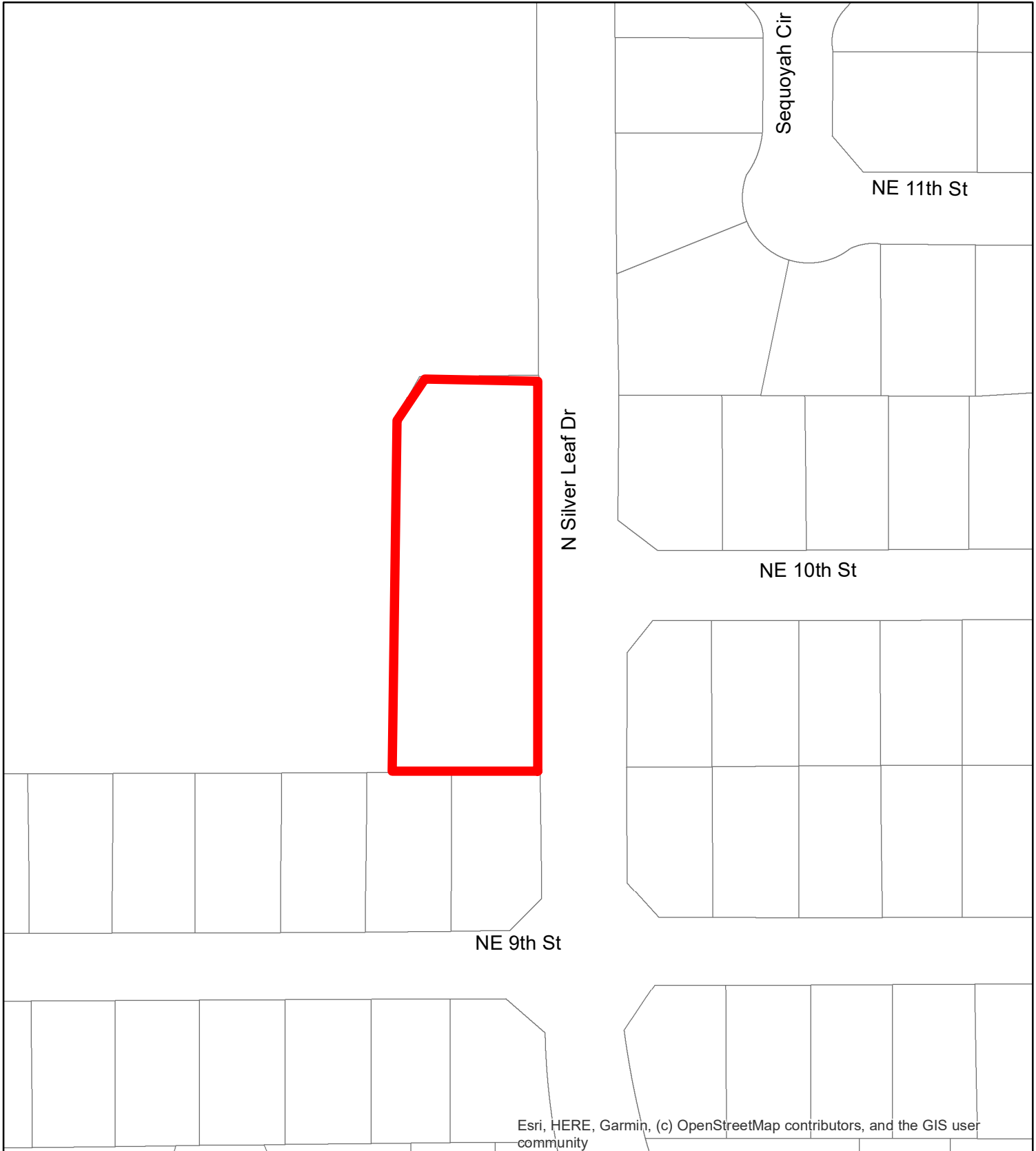
Due to the overall densities of 6.5 dwelling units per acre and the attributes of the proposed development, staff believes that this site conforms with the requirements of the ‘Community Commercial’ land use designation and the overall goals and recommendations of the Plan.

RECOMMENDATION

The Final Plat is in general conformance with the preliminary plat and the approved PUD. Staff recommends approval of the final plat contingent upon the following:

1. Compliance with requirements as set forth in PUD #1013.
2. Staff approval of all paving, drainage, water and sewer plans.
3. Staff approval of all building lines and easements.
4. Fire Department approval of all fire hydrant locations.
5. Compliance with all development fees, including the Transportation Impact Fee and GIS Fee

FP - 23- 04 Location Map



Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

**OWNER'S CERTIFICATE AND DEDICATION
KNOW ALL MEN BY THESE PRESENTS:**

That NOBLE REH, LLC, hereby certifies that it is the owner of and the only persons, firm or corporation having any right, title, or interest in and to the land shown on the final plat of SILVER LEAF COURTS, an addition to the City of Moore, being a part of the NORTHWEST QUARTER (NW/4), Section 13, Township 10 North, Range 3 West of the Indian Meridian in Cleveland County, Oklahoma. That it has caused the same to be surveyed and platted into lots, blocks, streets and easements as shown on said final plat, which said final plat (consisting of one sheet) represents a correct survey of all property included therein under the name of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma.

The undersigned do hereby further certify that they are the owners of the land and the only company, corporation, partnership, person or entity having any right, title or interest in and to the land included in said final plat, except as set forth in the Bonded Abstractor's Certificate, and do hereby dedicate all streets and easements as shown on said final plat to the public for use as public streets, and drainage and utility easements for their heirs, executors, administrators, successors, and assigns forever and shall cause the same to be released from all encumbrances so that title is clear. All common areas and private drainage easements including channels and detention ponds are the responsibility of the Property Owner's Association and/or property owners within this plat to maintain.

In witness whereof the undersigned have caused this instrument to be executed on this _____ day of _____, 2023.

NOBLE REH, LLC

By: Jake Schoeffler
Manager

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2023, personally appeared Jake Schoeffler to me known to be the identical person who subscribed, as Manager of NOBLE REH, LLC, and duly acknowledged to me that he executed the same as the free and voluntary act and deed of himself and as the free and voluntary act and deed.

My Commission Expires: _____

Notary Public

LEGAL DESCRIPTION:

A TRACT OF LAND LYING IN THE NORTHWEST QUARTER (NW/4) OF SECTION THIRTEEN (13), TOWNSHIP TEN (10) NORTH, RANGE THREE (3) WEST OF THE INDIAN MERIDIAN, CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW/4) OF SAID SECTION THIRTEEN (13); THENCE SOUTH 89°36'38" EAST, ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER (NW/4), A DISTANCE OF 50.00 FEET THENCE SOUTH 02°14'48" EAST, PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER (NW/4), A DISTANCE OF 827.40 FEET THENCE NORTH 89°37'16" EAST, A DISTANCE OF 524.81 FEET TO THE SOUTHEAST CORNER OF THE SILVER LEAF SHOPPING CENTER PLAT AND POINT OF BEGINNING; THENCE NORTH 00°22'44" WEST, A DISTANCE OF 275.00 FEET; THENCE NORTH 44°37'16" EAST, A DISTANCE OF 35.36 FEET; THENCE NORTH 89°37'16" EAST, A DISTANCE OF 88.00 FEET; THENCE SOUTH 10°22'44" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 89°37'16" WEST ALONG THE NORTH LINE OF SILVER LEAF MANOR SECTION 6, A DISTANCE OF 113.00 FEET TO THE POINT OF BEGINNING.

SAID DESCRIBED TRACT OF LAND CONTAINS AN AREA OF 33,588.78 SQUARE FEET OR 0.7711 ACRES, MORE OR LESS.

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded abstractor of titles in and for Cleveland County, Oklahoma, hereby certifies that the records of said county show that the title to the land shown on the final plat of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma, is vested in NOBLE REH, LLC, and on this _____ day of _____, 2023, there are no actions pending or judgments of any nature in any court or on file with the clerk of any court in said county and state against said land or owners thereof, that the taxes are paid for the year of 2022 and prior years, that there are no outstanding tax sales certificates against said land and no tax deeds are issued to any person, that there are no liens, mortgages or other encumbrances of any kind against the land included in the final plat, except mortgages of record.

ATTEST
In witness whereof, said Bonded Abstractor has caused this instrument to be executed this _____ day of _____, 2023.

American Eagle Title Insurance Company

By: Kristi French
Vice President

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA)

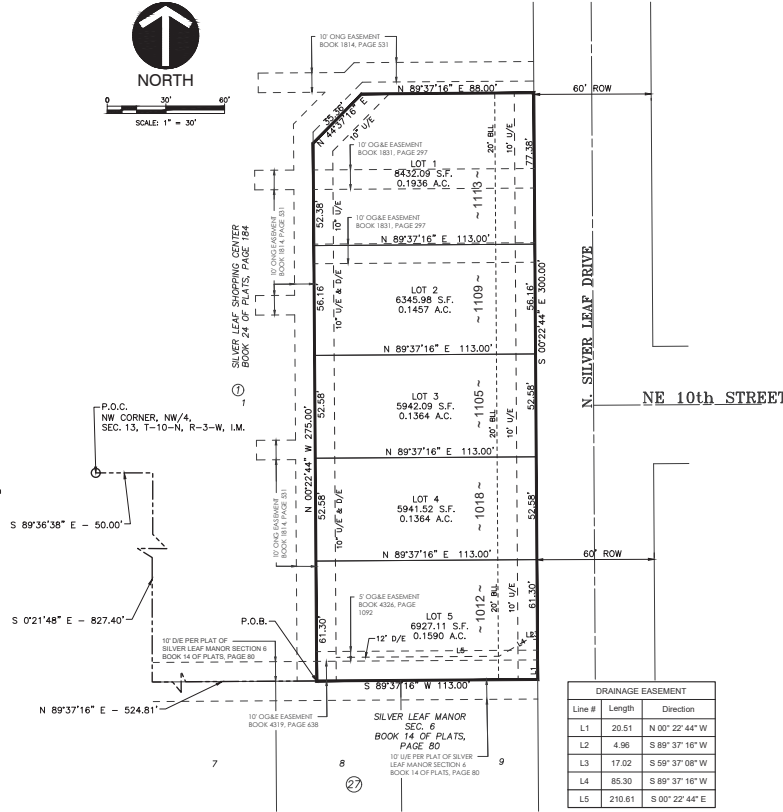
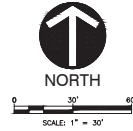
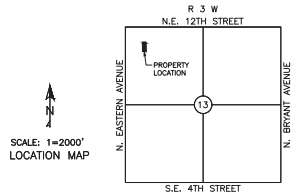
Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2023, personally appeared Kristi French to me known to be the identical person who executed as Vice President of the within and foregoing instrument and acknowledged to me that she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

My Commission Expires: _____

Notary Public

FINAL PLAT OF SILVER LEAF COURTS

A PART OF THE NORTHWEST QUARTER OF SECTION 13 T 10 N, R 3 W, I.M., CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA



Line #	Length	Direction
L1	20.51	N 00° 22' 44" W
L2	4.96	S 89° 37' 16" W
L3	17.02	S 59° 37' 08" W
L4	85.30	S 89° 37' 16" W
L5	210.61	S 00° 22' 44" E

LICENSED PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

I, Darin L. Rabourn, do hereby certify that I am a Licensed Professional Land Surveyor, and the final plat of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma, consisting of one (1) sheet, represents a survey made under my supervision on this _____ day of _____, 2023.

This Survey meets the Oklahoma Minimum Standards for the Practice of Land Surveyors as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors; and said Final Plat complies with the requirements of Title 11 (Elevation) Section 41-108 of the Oklahoma State Statutes.

STATE OF OKLAHOMA)
COUNTY OF OKLAHOMA)

By: Darin L. Rabourn
Professional Land Surveyor #1637

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2023, personally appeared Darin L. Rabourn to me known to be the identical person who executed as Licensed Professional Land Surveyor of the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

My Commission Expires: _____

Notary Public

CERTIFICATE OF CITY CLERK

I, _____, City Clerk of Moore, Oklahoma, hereby certify that I have examined the records of said City and find that all deferred payments or unamortized installments upon special assessments have been paid in full and that there are no special assessment procedures now pending against the land shown on the final plat of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma.

Signed by the City Clerk on this _____ day of _____, 2023.

By: _____
City Clerk

COUNTY TREASURER'S CERTIFICATE

I, _____, do hereby certify that I am the duly elected, qualified and sworn County Treasurer of Cleveland County, Oklahoma, that the tax records of said county show that all taxes for the year 2022 and prior years are paid on the final plat of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma, and that the required statutory security has been deposited in the offices of the County Treasurer guaranteeing payment for the current year's taxes.

In witness whereof said County Treasurer has caused this instrument to be executed this _____ day of _____, 2023.

By: _____
County Treasurer

CERTIFICATE OF PLANNING COMMISSION

I, _____, Planning Director of the City of Moore, hereby certify that the City of Moore Planning Commission duly approved the final plat of SILVER LEAF COURTS.

Date _____ By: _____
Planning Director

ACCEPTANCE OF DEDICATION BY CITY COUNCIL

BE IT HEREBY RESOLVED BY the Council of the City of Moore, that the final plat of SILVER LEAF COURTS, an addition to the City of Moore, Oklahoma is hereby approved and the dedications shown hereon are hereby approved and accepted.

ADOPTED by the Council of the City of Moore, this _____ day of _____, 2023.

ADOPTED by the Mayor of the City of Moore, this _____ day of _____, 2023.

By: _____
City Clerk

By: _____
Mayor

BEARING/DISTANCE - MEASURED

- BENCHMARK
- IRON ROD
- 7" IN CONCRETE
- IRON PIPE FOUND
- TYPE 1 MONUMENT
- TYPE 2 MONUMENT
- 1/2-INCH IRON ROD
- PRIORITY CORNER
- POINT OF BEGINNING
- POINT OF CONFORMANCE
- POINT OF UTILITY EASEMENT
- UTILITY EASEMENT
- DRAINAGE EASEMENT
- N North
- E East
- S South

W West
Sec. Section
T Township
R Range
I.M. Indian Meridian
OK Oklahoma
R.O.W. Right-of-Way
U/E Utility Easement
D/E Drainage Easement
BL Building Limit Line
St. Street
Ave. Avenue
Bvld. Boulevard
POB Point of Beginning
W/ With
& And
FX FOUND P/NAIL

NOTES:

1. A 4' PUBLIC SIDEWALK WILL BE INSTALLED ALONG SILVER LEAF DRIVE. THE SIDEWALK IS REQUIRED AT THE BUILDING PERMIT STAGE AND MUST BE INSTALLED PRIOR TO THE ISSUANCE OF A CERTIFICATE OF OCCUPANCY FROM THE CITY OF MOORE.



OWNER / DEVELOPER
NOBLE REH, LLC
2414 NW 178th ST.
EDMOND, OK 73012

SILVER LEAF COURTS
SHEET 1 OF 1

Civil & Environmental Consultants, Inc.
OKC_ADDRESS_1
OKC_PHONE
www.cecinc.com C.A. #6429 EXP. 8/30/24

BILL KNIGHT

FORD
Fleet and Commercial Center

SW035
Category #25101926
Item # 100028564
Dealer: Bill Knight Ford
Make: Ford
NEW 19,500# GVWR
Model Code: W5G
August 18, 2023

City Of Moore

Hello Andy Ball,

We are pleased to offer for your consideration one (1) or more RACE RED New 2024 Ford F550 Crew Cab 4WD 60"CA CHASSIS CAB DRW 6.7 V8 Turbo Diesel Engine 84" ca.

Base Price W5G 2WD	\$56,893.00
Add 203" wb 84"ca	195.00
Add 99T turbo diesel/41H engine block heater/	8,985.00
Add 4WD W5H/41P Skid plate	3,985.00
Add 535 HI Cap Trailer Tow	557.00
Add 877 RR CAM & Prep PKG	398.00
Add 76c bk up alarm	168.00
Add optional rear 430 ls axle diesel	332.00
Add TGK Max Trac 225/70R Traction 4X4	206.00
Add 66s upfitter switches	65.00
Add 52b in dash brake controller	270.00
Add 18b black running boards	427.00
Add 67b 410-amp alternator	115.00
Add 43c 110v/400w OUTLET Dash	175.00

Total price per unit	\$72,771.00

Order unit specifications and/or Pricing are subject to change.

Thank you

Greg Herring

Greg Herring
918) 526-2392 direct line
Bill Knight Ford Fleet Center
gherring@billknightauto.com

9625 South Memorial Drive
Tulsa, Oklahoma 74133-6197
Phone: 918-526-2392 • Fax: 918-526-2395

Agenda Item No. 5



PRELIMINARY DESIGN REPORT

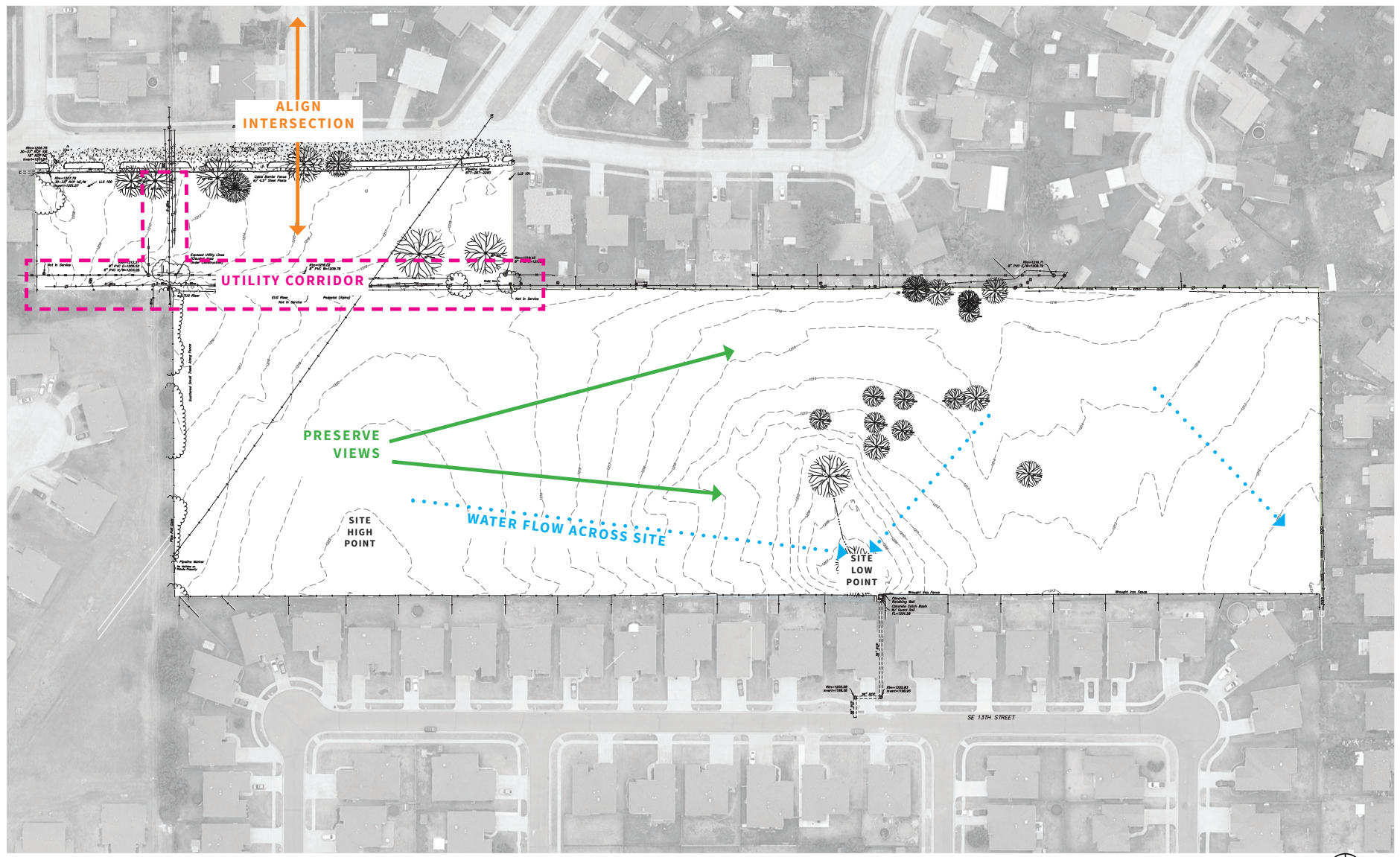
REVISED 08.11.23

LAUD



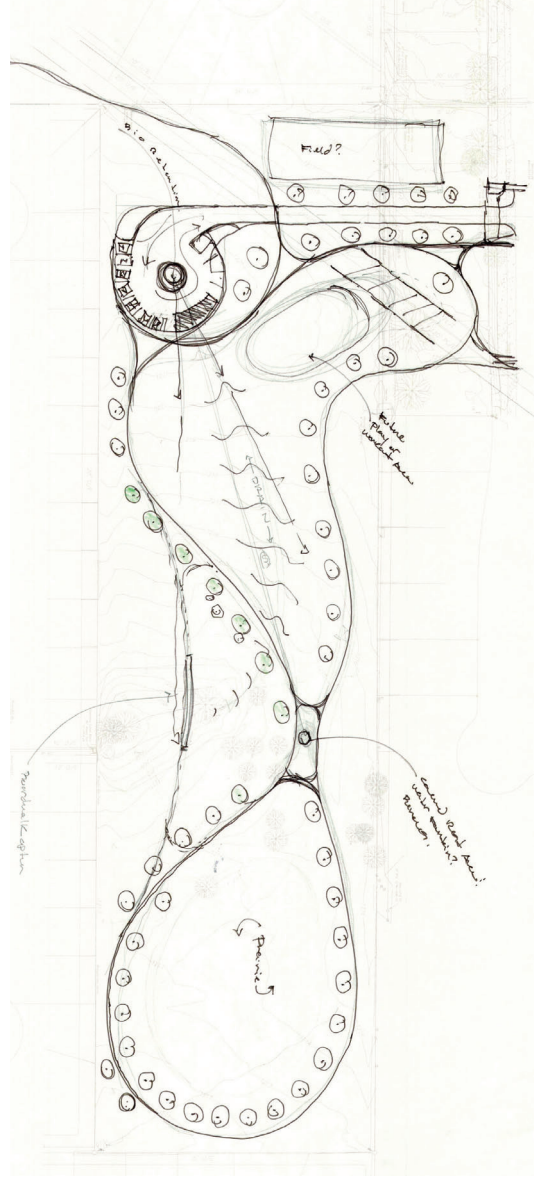
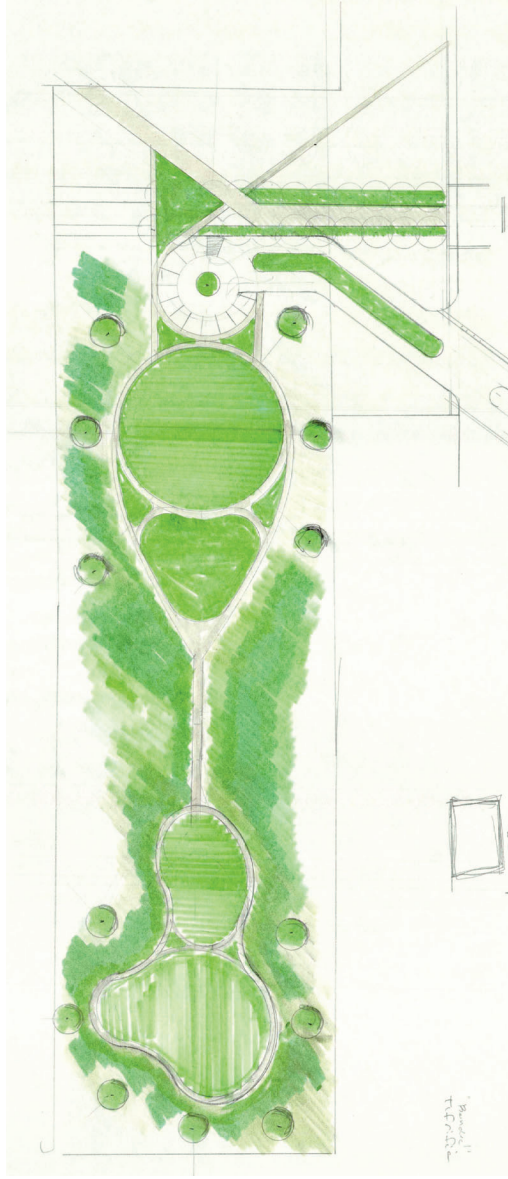
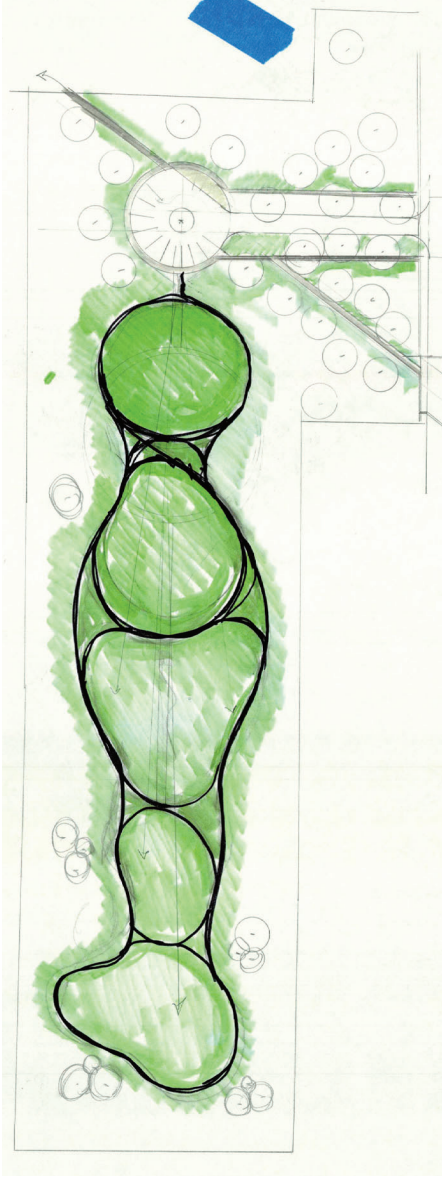
MOORE-PHILLIPS 66 PARK

Site Analysis	3
Process	4
Character	5
Inspiration	6
Program	7
Site Plan	8
Lighting	9
Site Furnishings	11
Plant Palette	12
Renderings	14
Opinion Of Costs	20

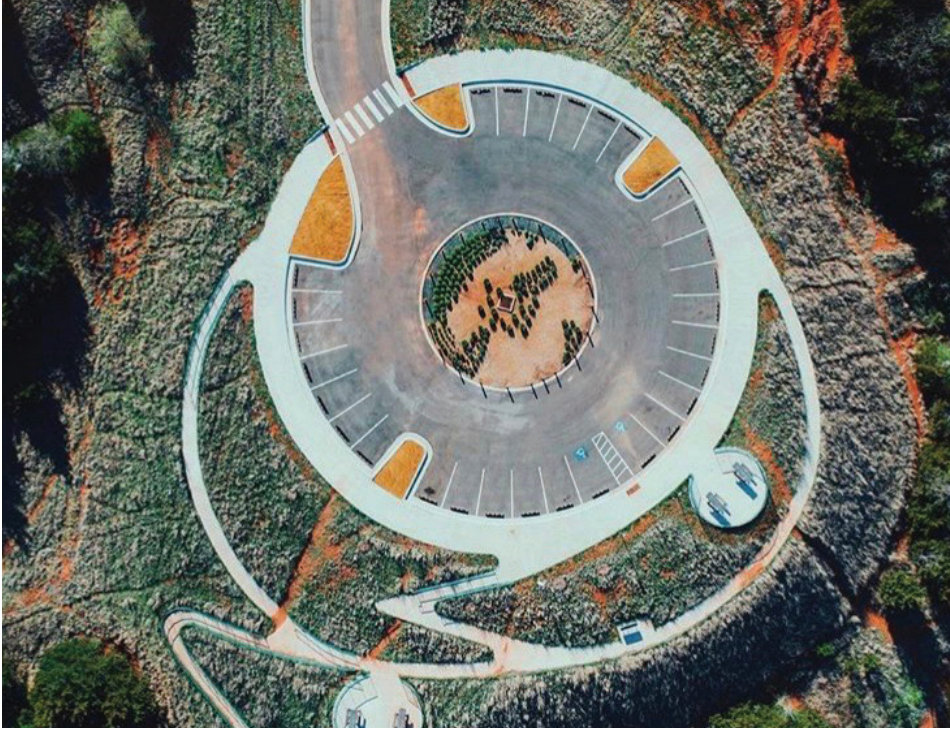


1" = 100'-0"





NTS 





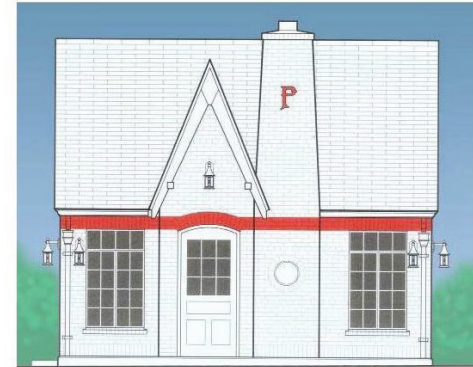
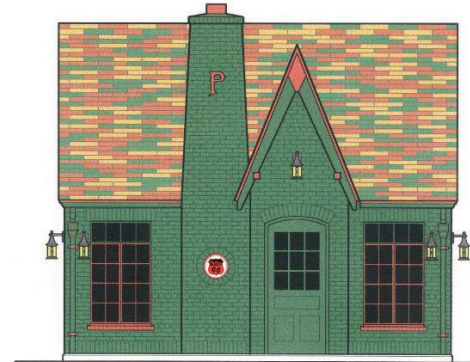
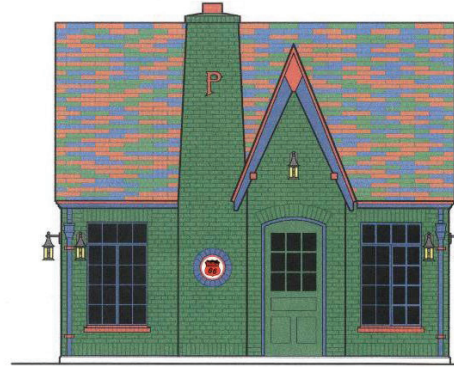
1927 - 1930

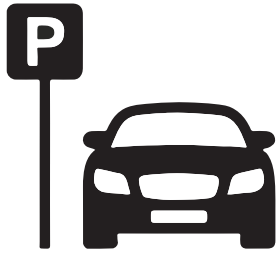


1930 - 1959

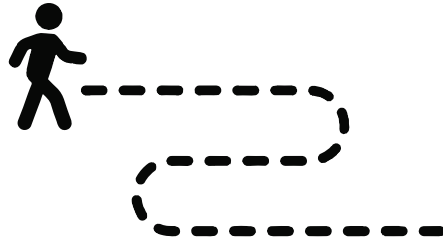


1959 - now

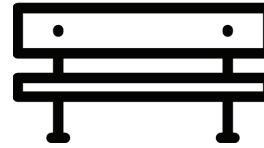




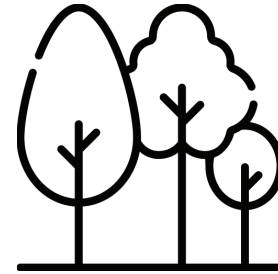
**PARKING LOT +
BIO-RETENTION ISLAND**
Parking Spaces - 24
Bio-Retention - 2,734 SF



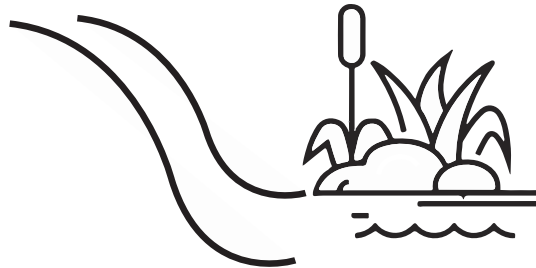
8' WALKING PATHS
Main Loop - 0.52 Miles
All Paths - 0.71 Miles



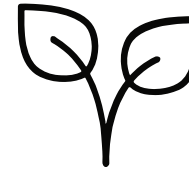
SEATING
7 Benches



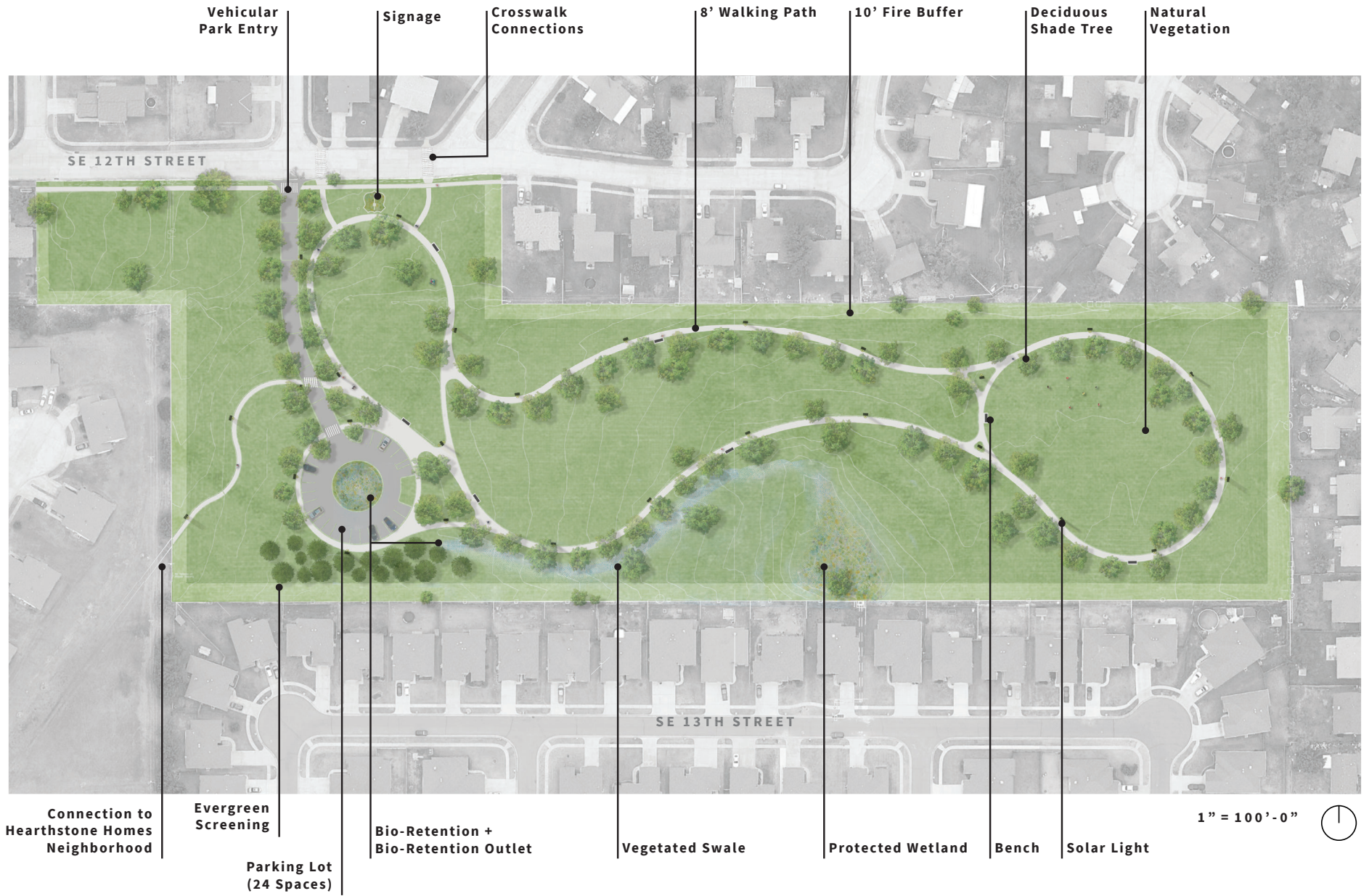
NEW TREES
80 Shade Trees
17 Evergreen Trees

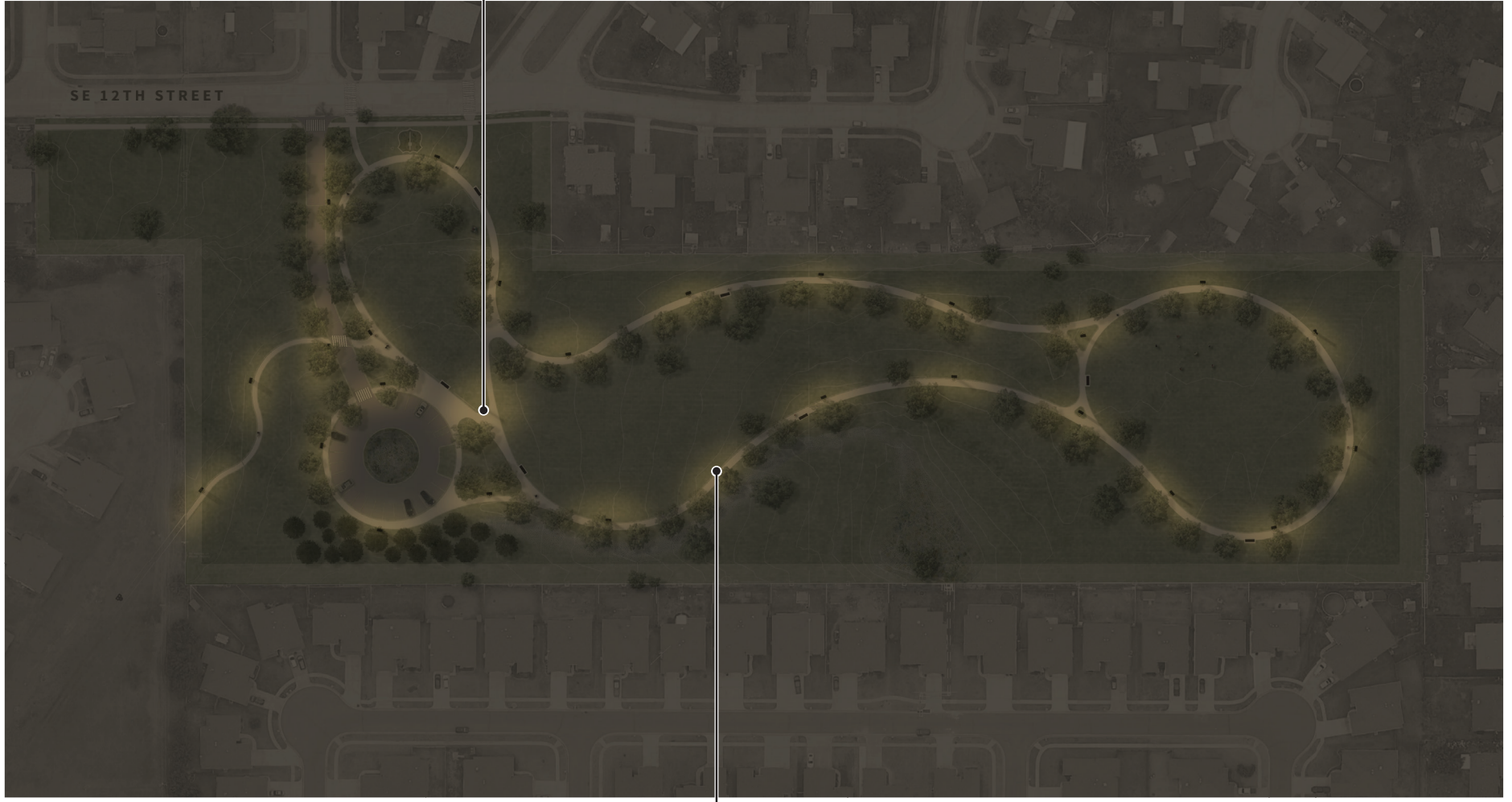


NATURALLY VEGETATED SWALE + BIO RETENTION
0.66 Acres



NATURAL VEGETATION
11.14 Acres





Shoe Box
Fixture

Bristol Fixture

1" = 100'-0"





Style: Square Steel Decorative
 20-foot material 1012285
 25-foot material 1012291
 30-foot material 241093
 Concrete base mounted
 Dark bronze powder coating
 Shown with: LED Shoe Box
 Material 1082132

ROAD AND PARKING



Style: Post Top Black Fluted Aluminum Decorative
 14-foot material 1018949
 Concrete foundation
 Black powder coating
 Shown with LED Bristol
 Material 1083784

TRAIL



BENCH
Style: Virden
Brand: Benchmark



TRASH CAN
Style: Virden w. Rain Guard
Brand: Benchmark

TREES

Quercus muehlenbergii
Chinquapin Oak



HEIGHT: 40'-60'
SPREAD: 50'-70'



Quercus buckleyi
Texas Red Oak



HEIGHT: 45'-
SPREAD: 45'-



Quercus macrocarpa
Bur Oak



HEIGHT: 60'-
SPREAD: 60'-



Quercus shumardii
Shumard Oak



HEIGHT: 40'-
SPREAD: 30'-



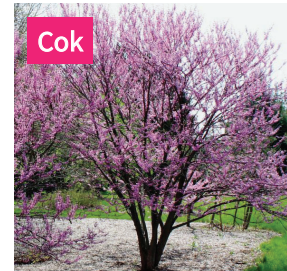
Ulmus americana 'Princeton'
Princeton Elm



HEIGHT: 50'-
SPREAD: 30'-



Cercis canadensis 'Oklahoma'
Oklahoma Redbud



HEIGHT: 12'-
SPREAD: 15'-



Gymnocladus dioica
Kentucky Coffee Tree



HEIGHT: 15'-
SPREAD: 10'-



Maclura pomifera
Osage Orange



HEIGHT: 35'-
SPREAD: 35'-



Sapindus drummondii
Western Soapberry



HEIGHT: 20'-
SPREAD: 20'-

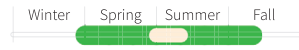


PRAIRIE GRASSES + WILDFLOWER MIX

Eragrostis curvula
Weeping Love Grass



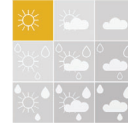
HEIGHT: 3'-
SPREAD: 3'-



Sorghastrum nutans
Indian Grass



HEIGHT: 5'-
SPREAD: 2'-



Sporobolus heterolepis
Prairie Dropseed



HEIGHT: 3'-
SPREAD: 3'-



Bouteloua curtipendula
Sideoats Grama



HEIGHT: 2.5'-
SPREAD: 2'-



Schizachyrium scoparium
Little Bluestem



HEIGHT: 4'-
SPREAD: 2'-



Pollinator Mix
Good as Gold by Johnston Seed



HEIGHT: VARIES
SPREAD: VARIES



BIO-RETENTION

Andropogon gerardii 'Red October'
Big Bluestem



HEIGHT: 6'-
SPREAD: 3'-



Panicum virgatum
Switch Grass



HEIGHT: 4'-
SPREAD: 4'-



Chasmanthium latifolium
Inland Sea Oats



HEIGHT: 24"-5'
SPREAD: 12"-30"



Coreopsis grandiflora
Bigflower Coreopsis



HEIGHT: 2.5'-
SPREAD: 1.5'-



Rudbeckia fulgida sullivantii 'Goldsturm'
Black Eyed Susan



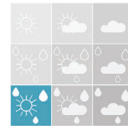
HEIGHT: 3'-
SPREAD: 2'-



Iris sibirica 'Butter and Sugar'
Siberian Iris



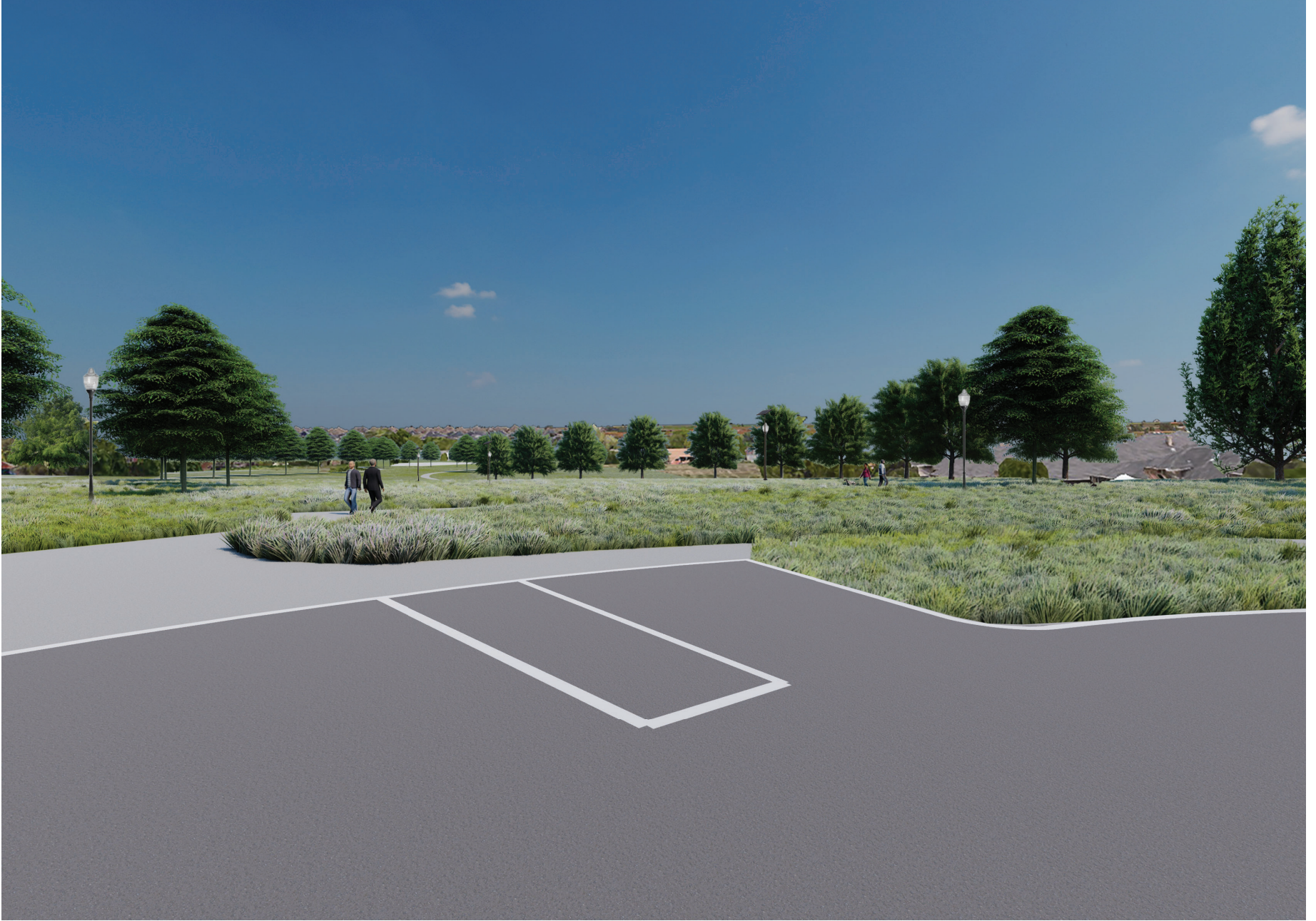
HEIGHT: 24"-
SPREAD: 24"-













MOORE - PHILLIPS 66 PARK OPINION OF COSTS

PLANTS + TREES \$ 156,571.90

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1.1	Hydroseeding	2500	SY	\$ 4.20	\$ 10,500.00
1.2	Plantings - 2" Tree with Watering Bag	97	EA	\$ 600.00	\$ 58,200.00
1.3	Plantings - 1 Gallon	1988	EA	\$ 18.70	\$ 37,175.60
1.4	Plantings - 3 Gallon	50	EA	\$ 50.00	\$ 2,500.00
1.5	Traditional Planting Bed Prep	1600	SF	\$ 5.75	\$ 9,200.00
1.6	Bio-Retention Bed Prep	2733	SF	\$ 6.90	\$ 18,857.70
1.7	Irrigation for Planting Beds	2500	SF	\$ 5.00	\$ 12,500.00
1.8	Water Service for Irrigation	1	LS	\$ 7,500.00	\$ 7,500.00
1.9	Sod	33	SY	\$ 4.20	\$ 138.60

EXTERIOR IMPROVEMENTS \$ 473,609.63

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
2.1	Curbs & Gutters	1385	LF	\$ 35.00	\$ 48,475.00
2.2	Concrete Landscape Curb 12x12	60	LF	\$ 37.52	\$ 2,251.20
2.3	Parking Pavement Markings - 4" Acrylic	407.5	LF	\$ 3.08	\$ 1,255.10
2.4	Pavement Markings - 24" Thermoplastic	102	LF	\$ 27.52	\$ 2,807.04
2.5	Sidewalks - Concrete Typ. 4" Reinforced	36663	SF	\$ 6.43	\$ 235,743.09
2.6	Furnishings - Bench	7	EA	\$ 3,000.00	\$ 21,000.00
2.7	Furnishings - Trash Can	2	EA	\$ 2,500.00	\$ 5,000.00
2.8	Trail Marker Allowance	1	LS	\$ 20,000.00	\$ 20,000.00
2.9	Paving Standard - Asphalt 3" Binder 2" Wearing	2188	SY	\$ 46.84	\$ 102,485.92
2.10.	Paving Stabilized Subgrade - 8" Lime	2188	SY	\$ 15.81	\$ 34,592.28

SIGNAGE CONCRETE + MASONRY \$ 27,450.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	CONCRETE FOOTING	1	EA	\$ 5,000.00	\$ 5,000.00
	BRICK MASONRY	1	EA	\$ 8,000.00	\$ 8,000.00
	STONE MASONRY	1	EA	\$ 8,000.00	\$ 8,000.00
	FLAGSTONE SLAB	69	SF	\$ 50.00	\$ 3,450.00
	CAST CONCRETE CAP	1	EA	\$ 3,000.00	\$ 3,000.00

LETTERING AND MEDALLION \$ 10,000.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
	CAST MEDALLION	1	EA	\$ 5,000.00	\$ 5,000.00
	ENGRAVING	1	EA	\$ 5,000.00	\$ 5,000.00

EARTHWORK (EXCAVATION) \$ 23,562.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
3.1	15" Depth - Traditional Planting Beds	74	CY	\$ 12.60	\$ 932.40
3.2	48" Depth - Bio-retention Basin	405	CY	\$ 12.60	\$ 5,103.00
3.3	11" Depth - Asphalt	600	CY	\$ 12.60	\$ 7,560.00
3.4	7" Depth - Concrete	791	CY	\$ 12.60	\$ 9,966.60

ELECTRICAL \$ 53,659.96

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
4.1	Lighting - 14" Black Fluted pole with Bristol Fixture concrete base installation	22	EA	\$ 737.66	\$ 16,228.52
4.2	Lighting - 30' Bronze pole with shoe box fixture concrete base installation	6	LS	\$ 737.66	\$ 4,425.96
4.3	Pull box	28	EA	\$ 285.91	\$ 8,005.48
4.4	Miscellaneous Electrical Items- Set meter, etc.	1	LS	\$ 25,000.00	\$ 25,000.00

UTILITIES \$ 34,298.60

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
5.1	Site Utilities STS Pipe - RCP 8"	252	LF	\$ 130.55	\$ 32,898.60
5.2	Site Utilities STS Drains - Area Inlets	1	EA	\$ 1,400.00	\$ 1,400.00

SUBTOTAL	\$779,152.09
GENERAL CONDITIONS	\$77,915.21
CONTINGENCY 10%	\$77,915.21
A&E	\$60,000.00
TOTAL	\$934,982.51

MONTHLY COSTS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL MONTHLY PRICE	TOTAL YEARLY PRICE
6.1	20-30' square bronze pole	28	MONTH	\$ 21.07	\$ 589.96	\$ 7,079.52
6.2	Shoe Box fixture for bronze pole	28	MONTH	\$ 7.99	\$ 223.72	\$ 2,684.64
6.3	14" black fluted pole	28	MONTH	\$ 14.51	\$ 406.28	\$ 4,875.36
6.4	Decorative fixture	28	MONTH	\$ 7.99	\$ 223.72	\$ 2,684.64
6.5	Wire charge	28	MONTH	\$ 11.24	\$ 314.72	\$ 3,776.64

\$1,758.40 \$ 21,100.80



Kinloch Equipment & Supply, Inc.

763 109th Street Arlington, TX 76011

www.kinlochequip.com

Ph. 817-649-5900

By: Jimmy Rowland Cell: 405-404-9259

Email: jrowland@kinlochequip.com

TK-60XP
City of Moore, OK



QUOTATION

TK-60XP

8/22/2023

Tracked 60" Rotary Mower, 38.5hp Kawasaki EFI Engine, 50° Max Slope

REMOTE-OPERATED ROBOTIC MOWER	PRICE	Qty	Extended
TK-60XP	66,950.00	1	\$ 66,950.00

OPTIONS FOR CONSIDERATION "Not Included in Price Quote"

Light Kit Installed	747.50		\$ -
4500 LB Winch Kit Installed	1215.00		\$ -
200 Hour Maintenance Kit	261.75		\$ -
Replacement Belt Kit	167.57		\$ -
Reaper Swing Blade Kit (3 Blade Assemblies)	272.73		\$ -

FREIGHT	1600.00	1	\$ 1,600.00
----------------	---------	---	-------------

SUBTOTAL	\$ 68,550.00
TK-52XP DISCOUNT	\$ (4,000.00)
TOTAL	\$ 64,550.00



PROPOSAL NOTES:

1. Prices quoted herein are firm until 9.22.23.
2. Prices quoted herein are from BuyBoard Contract # 706-23
3. Payment terms are net due upon delivery.

QUOTATION



Dultmeier Sales Davenport, Inc.
 P.O. Box 45565
 Omaha, NE 68145-0565 USA
Phone: (800) 228-9666 or (402) 333-1444
Fax: (402) 333-5546
E-mail: dultmeier@dultmeier.com

QUOTATION

Order Number	
2132278	
Order Date	Page
8/15/2023 08:55:51	1 of 2

Quote Expires On 9/14/2023

Bill To:

City of Moore-Public Works
 512 NW 27th St
 Moore, OK 73160-3210
 USA

405-793-5070

Ship To:

City of Moore-Public Works
 512 NW 27th St
 Moore, OK 73160-3210
 USA

Ordered By: Tony Mensah

Customer ID: 332960

Prices may be subject to change, regardless of Quote Expiration dates. We will do our best to hold pricing as long as possible.

PO Number	Ship VIA	Quoted By
Tony-8/15/2023 08:58:14	UPS Ground	RSCHWANINGER

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
1	0	1	EA		DUBPS5000-SS 1.0 Brine Product System/SS Hopper & Frame Brine Production System, SS Hopper & Frame	EA 1.0	78,000.0000	78,000.00
1	0	1	EA		DU1B020A 1.0 BPS3000-SS Plumb Kit, 150 Ft Hose BPS3000-SS Plumbing Kit, Poly Couplers, 150FT Hose	EA 1.0	1,925.0000	1,925.00
1	0	1	EA		RTVT5150 1.0 5150G Poly Vert Tank,Two 3 IN Poly Ftngs Tank, Vertical, Poly, 5150 Gallon with (2) 3IN Poly Fitting and 22IN Lid	EA 1.0	7,853.0000	7,853.00
1	0	1	EA		DUPR3010-E 1.0 2 IN Pacer Pump Unit 3Hp 1Ph 1.7 Sg. Centrifugal Pump/Motor Unit, 2IN Poly, Pacer, 3 Hp, 1 Phase	EA 1.0	2,100.0000	2,100.00
1	0	1	EA		DUEPL3-1 1.0 Elect Panel/230V/3HP/1PH,24V Control Panel, Electric With Light, 230 Volt, 3 Hp, 1 Phase, 24 Volt	EA 1.0	1,525.0000	1,525.00
	0	1	EA		DU1A045 1.0 1800Gal Icing Unit W/Skid/Legs/Dcs400 Deice Sprayer, Self-Loading with Legs, 1800 Gallon, Raven DCS400 Control System	EA 1.0		
	0	1	EA		DU1A056 1.0 2 IN Plumb Kit For Deice Tank W/Eductor	EA 1.0		

Sales tax and freight, whether shown or not, will be charged based on point of delivery. Liftgate, notifications and residential billing will be charged based on carriers billing.

QUOTATION



Dultmeier Sales Davenport, Inc.
 P.O. Box 45565
 Omaha, NE 68145-0565 USA
Phone: (800) 228-9666 or (402) 333-1444
Fax: (402) 333-5546
E-mail: dultmeier@dultmeier.com

QUOTATION

Order Number	
2132278	
Order Date	Page
8/15/2023 08:55:51	2 of 2

Quote Expires On 9/14/2023

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				
					Plumbing Kit, 2IN For Deice Tank With Educator			
					90 Degree Street Elbow, Poly, 2IN			
					Nipple, Poly, 2IN X Close			
					Camlock Lever Coupling, Poly, 2IN Shank			
					Coupler			
					Camlock Lever Coupling, Poly, 2IN Dust Cap			
					Pipe Thread Sealer, Teflon, 1/2 Pint			
					Bushing, Poly, 2IN X 1-1/2IN			
					Hose, Suction Discharge, 2IN, EPDM, Wire			
					Reinforced, Max 150PSI, Sold Per Foot			
					T-Bolt Hose Clamp, 2IN, Stainless, 2.31 To 2.63			
					IN Diameter Range			
					Camlock Lever Coupling, Poly, 2IN Male			
					Adapter			
					Tee, Poly, 2IN			
					Fitting, Poly, 2IN Mpt X 2IN Hose Barb			
					Ball Valve, Full Port, 2IN, 316 Stainless, 1000			
					PSI			
					Camlock Lever Coupling, Poly, 2IN MPT			
					Camlock Coupler			
					Ball Valve, 2IN, Poly, Full Port, 4 bolt			
					Educator, Tank Mixing, 1-1/2IN Polypropylene			
					45 Degree Street Elbow, Poly, 1-1/2IN			
					Teflon Tape, High Density, 1IN x 520IN			
					Y Line Strainers, 2IN, 20 Mesh, Poly			
					Nipple, 2IN X Close, 316SS, Schedule 80			
					Bushing, Poly, 3IN X 2IN			

Total Lines: 7

SUB-TOTAL: 115,503.00
TAX: 0.00
AMOUNT DUE: 115,503.00
 U.S. Dollars

Sales tax and freight, whether shown or not, will be charged based on point of delivery. Liftgate, notifications and residential billing will be charged based on carriers billing.

QUOTATION



Dultmeier Sales Davenport, Inc.
 P.O. Box 45565
 Omaha, NE 68145-0565 USA
Phone: (800) 228-9666 or (402) 333-1444
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QUOTATION

Order Number	
2132278	
Order Date	Page
8/15/2023 08:55:51	1 of 2

Quote Expires On 9/14/2023

Bill To:

City of Moore-Public Works
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405-793-5070

Ship To:

City of Moore-Public Works
 512 NW 27th St
 Moore, OK 73160-3210
 USA

Ordered By: Tony Mensah

Customer ID: 332960

Prices may be subject to change, regardless of Quote Expiration dates. We will do our best to hold pricing as long as possible.

PO Number	Ship VLA	Quoted By
Tony-8/15/2023 08:58:14	UPS Ground	RSCHWANINGER

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Item Description				
1	0	1	EA	DUBPS5000-SS	EA	78,000.0000	78,000.00	
			1.0	Brine Product System/SS Hopper & Frame Brine Production System, SS Hopper & Frame	1.0			
1	0	1	EA	DU1B020A	EA	1,925.0000	1,925.00	
			1.0	BPS3000-SS Plumb Kit, 150 Ft Hose BPS3000-SS Plumbing Kit, Poly Couplers, 150FT Hose	1.0			
1	0	1	EA	RTVT5150	EA	7,853.0000	7,853.00	
			1.0	5150G Poly Vert Tank, Two 3 IN Poly Ftngs Tank, Vertical, Poly, 5150 Gallon with (2) 3IN Poly Fitting and 22IN Lid	1.0			
1	0	1	EA	DUPR3010-E	EA	2,100.0000	2,100.00	
			1.0	2 IN Pacer Pump Unit 3Hp 1Ph 1.7 Sg. Centrifugal Pump/Motor Unit, 2IN Poly, Pacer, 3 Hp, 1 Phase	1.0			
1	0	1	EA	DUEPL3-1	EA	1,525.0000	1,525.00	
			1.0	Elect Panel/230V/3HP/1PH,24V Control Panel, Electric With Light, 230 Volt, 3 Hp, 1 Phase, 24 Volt	1.0			
1	0	1	EA	DU1A045	EA	22,500.0000	22,500.00	
			1.0	1800Gal Icing Unit W/Skid/Legs/Dcs400 Deice Sprayer, Self-Loading with Legs, 1800 Gallon, Raven DCS400 Control System	1.0			
1	0	1	EA	DU1A056	EA	1,600.0000	1,600.00	
			1.0	2 IN Plumb Kit For Deice Tank W/Eductor	1.0			

Sales tax and freight, whether shown or not, will be charged based on point of delivery. Liftgate, notifications and residential billing will be charged based on carriers billing.

Sales Quotation

Thermo Scientific Portable Analytical Instruments Inc.
 2 Radcliff Rd
 Tewksbury, Massachusetts 01876
 United States

Quote Number	Created Date	Exp. Delivery Terms	Page
00314514	08/23/2023	ARO	1 / 8
Contact:	Phone	Payment Term	Valid To
Scott Fitzpatrick	(979) 777-2874	Net 30	12/29/2023
Inco Terms		Shipping Method	
FOB Origin - Tewksbury, MA		Fed Ex 2nd Day	

Submitted To:

David Seay
 Captain
 Moore Police Department
 117 East Main Street
 Moore, Oklahoma 73160
 United States

Phone: 405-793-5189
 Email: dseay@cityofmoore.com

THANK YOU FOR YOUR INTEREST IN THERMO SCIENTIFIC INSTRUMENTATION

To Place an Order:	
Contact:	Scott Fitzpatrick
Phone:	(979) 777-2874
Fax:	
Email:	scott.fitzpatrick@thermofisher.com
Additional instructions, terms & conditions on last page	

GSA Contract No. GS-07F-6099R
 Contract period: March 26, 2010 - September 28, 2025
 SIN 334519
 SIN 339999E

When placing a purchase order against this quote, please use the Mandatory PO language for state/local orders using the Cooperative Purchasing Program as follows:
"This order is placed under GSA contract number GS-07F-6099R under the authority of the GSA Cooperative Purchasing Program. In the event of a conflict between the terms of this order and those of the GSA Schedule, GSA's terms shall govern."

Pos.	Product Code	Product Name	List Price	Disc %	Sales Price	Quantity	Total Price
1.00	800-01041-01	TruNarc, Unlimited, Warranty - 1 Yr, Train-12	USD 31,000.00	6.30%	USD 29,047.86	1.00	USD 29,047.86
	GSA Item	TruNarc Unlimited Model with 1 year of warranty. Includes factory repair, loaner units when available and 24/7 technical support. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument. Includes TruNarc on-site instructor led training for up to 12 students within the Continental United States (CONUS) - expires 9 months after date of purchase.					
2.00	820-01051-01	TruNarc, Unlimited, Warranty Renewal - 1 Yr	USD 1,890.00	100.00%	USD 0.00	1.00	USD 0.00

Warranty for 1 year for a TruNarc Unlimited instrument (for

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions apply and take precedence.

	GSA Item	instruments up to 5th year). Includes factory repair and loaner units when available. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument.						
3.00	810-01462-01	TruNarc Solution Kit (Type H) - 100, English	USD 704.00	0.00%	USD 704.00	1.00	USD 704.00	

Open Market Item
TruNarc Solution Kit (Type H) for identification of Heroin and other special narcotics. Kit includes 100 Test Sticks and 100 Solution Vials with Ethanol. Note that because of the Ethanol, this product ships as a Hazardous Goods shipment. The shelf life for Type H-sticks is approximately one year from shipment.

Subtotal: USD 33,594.00

Discount: USD 3,842.14

Total: USD 29,751.86

Important Note: Please issue POs to Thermo Scientific Portable Analytical Instruments Inc

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions ~~121~~ apply and take precedence.

Acceptance of Purchase

By signing below, you (i) warrant that you are an authorized representative of your company, (ii) agree that the Thermo Scientific Portable Analytical I attached hereto (the "Terms and Conditions") shall supersede any preprinted terms and conditions, in their entirety, contained in any purchase order Conditions shall exclusively govern the transaction(s) contemplated hereby

_____ Signature of authorized company representative	_____ Date	_____ Phone#
_____ Print Name	_____ Title	_____ Email
_____ Model #	_____ Amount + S&H	_____ Purchase Order
E-mail to:	Fax to: 1-877-680-2568	

PAIGlobalCustomerService@thermofisher.com

Order Processing Address:
scott.fitzpatrick@thermofisher.com
Thermo Scientific Portable Analytical Instruments Inc
2 Radcliff Road
Tewksbury, MA 01876

Remit check Payment To:
Thermo Scientific Portable Analytical Instruments Inc
PO Box 415918
Boston, MA 02241-415918

Payment Details

Method of Payment

- Net 30 (Attach Credit Application & Credit References)
- Credit Card
- Check
- Wire Transfer

Sales Tax Application

- Yes Apply Sales Tax
- No

- If no, you must provide a copy of your tax exemption certificate along with your purchase order.

Please contact your customer service representative with your credit card information. (Do not send any credit card info via email or fax.)

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions shall apply and take precedence.

Address Verification

Please make corrections if necessary below:

Bill to:

117 East Main Street
Moore, Oklahoma 73160
United States

Ship to:

117 East Main Street
Moore, Oklahoma 73160
United States

Additional Options / Accessories

Please use the space below to note any additional options and/or accessories you wish to add from the attached sheets that are not included in the above quotation.

When applicable, commodities, technology, or software to be provided in furtherance of this order shall be exported from the United States in accordance with applicable U.S export laws or regulations. Diversion contrary to US law prohibited. Unless otherwise agreed to in writing, Thermo Scientific Portable Analytical Instruments Inc. terms and conditions apply and take precedence.

THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC – TERMS AND CONDITIONS OF SALE

Last revised November 2019

UNLESS OTHERWISE EXPRESSLY AGREED IN WRITING, ALL SALES ARE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. **GENERAL.** Thermo Scientific Portable Analytical Instruments Inc ("Seller") hereby offers for sale to the buyer named on the face hereof ("Buyer") the products listed on the face hereof (the "Products") on the express condition that Buyer agrees to accept and be bound by the terms and conditions set forth herein. Any provisions contained in any document issued by Buyer are expressly rejected and if the terms and conditions in this agreement (the "Agreement") differ from the terms of Buyer's offer, this document shall be construed as a counter offer and shall not be effective as an acceptance of Buyer's document. Buyer's receipt of Products or Seller's commencement of the services provided hereunder will constitute Buyer's acceptance of this Agreement. This is the complete and exclusive statement of the contract between Seller and Buyer with respect to Buyer's purchase of the Products. No waiver, consent, modification, amendment or change of the terms contained herein shall be binding unless in writing and signed by Seller and Buyer. Seller's failure to object to terms contained in any subsequent communication from Buyer will not be a waiver or modification of the terms set forth herein. All orders are subject to acceptance in writing by an authorized representative of Seller.

2. **PRICE.** All prices published by Seller or quoted by Seller's representatives may be changed at any time without notice. All prices quoted by Seller or Seller's representatives are valid for thirty (30) days, unless otherwise stated in writing. All prices for the Products will be as specified by Seller or, if no price has been specified or quoted, will be Seller's price in effect at the time of shipment. All prices are subject to adjustment on account of specifications, quantities, raw materials, cost of production, shipment arrangements or other terms or conditions, which are not part of Seller's original price quotation.

3. **TAXES AND OTHER CHARGES.** Prices for the Products exclude all sales, value added and other taxes and duties imposed with respect to the sale, delivery, or use of any Products covered hereby, all of which taxes and duties must be paid by Buyer. If Buyer claims any exemption, Buyer must provide a valid, signed certificate or letter of exemption for each respective jurisdiction. Buyer shall be solely responsible for obtaining any and all necessary licenses, registrations, certificates, permits, approvals or other authorizations required by federal, state or local statute, law or regulation pertaining to the use or possession of the products contemplated herein that include radioactive isotopes, or x-ray tubes if any.

Buyer shall pay Seller such surcharges, or other fees, in respect of the sale of Products hereunder as Seller deems necessary and appropriate (in Seller's sole, good-faith, reasonable discretion) to account for changes in the cost to product, develop, market, or sell the Products to Buyer hereunder (whether as the result of the imposition of tariffs or otherwise). All such surcharges must be paid by Buyer in accordance with the payment terms set forth herein. Buyer agrees that such surcharges, or other fees, or any termination thereof, shall take effect immediately upon written notice thereof by Seller to Buyer. In the event that Seller's quote and/or order acknowledgement set forth surcharges, those documents shall be considered adequate written notice to Buyer that said surcharges are Buyer's responsibility. Any such surcharges shall not constitute an increase in the Price(s) of any Products or Services sold under this Agreement

4. **TERMS OF PAYMENT.** Seller may invoice Buyer upon shipment for the price and all other charges payable by Buyer in accordance with the terms on the face hereof. If no payment terms are stated on the face hereof, payment shall be net thirty (30) days from the date of invoice. If Buyer fails to pay any amounts when due, Buyer shall pay Seller interest thereon at a periodic rate of one and one-half percent (1.5%) per month (or, if lower, the highest rate permitted by law), together with all costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) incurred by Seller in collecting such overdue amounts or otherwise enforcing Seller's rights hereunder. Seller reserves the right to require from Buyer full or partial payment in advance, or other security that is satisfactory to Seller, at any time that Seller believes in good faith that Buyer's financial condition does not justify the terms of payment specified. All payments shall be made in U.S. Dollars.

5. **DELIVERY CANCELLATION OR CHANGES BY BUYER.** The Products will be shipped to the destination specified by Buyer, F.O.B. shipping point. Seller will have the right, at its election, to make partial shipments of the Products and to invoice each shipment separately. Seller reserves the right to stop delivery of Products in transit and to withhold shipments in whole or in part if Buyer fails to make any payment to Seller when due or otherwise fails to perform its obligations hereunder. All shipping dates are approximate only, and Seller will not be liable for any loss or damage resulting from any delay in delivery or failure to deliver which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to terminate the order or to reschedule the shipment within a reasonable period of time, and Buyer will not be entitled to refuse delivery or otherwise be relieved of any obligations as the result of such delay. Products as to which delivery is delayed due to any cause within Buyer's control may be placed in storage by Seller at Buyer's risk and expense and for Buyer's account. Orders in process may be canceled only with Seller's written consent and upon payment of Seller's cancellation charges. Orders in process may not be changed except with Seller's written consent and upon agreement by the parties as an appropriate adjustment in the purchase price therefor. Credit will not be allowed for Products returned without prior written consent of seller.

6. **RETURN OF PRODUCTS/RESTOCKING CHARGE.** Buyer must obtain permission from Seller prior to returning Products. The request must be received within ten (10) days of receipt of the Products. Older items, service parts, and discontinued items cannot be returned for credit. In order to obtain a RMA number, Buyer must contact Seller's customer support. Seller, in its discretion, may impose a twenty (20%) percent restocking charge of the price paid for any item authorized for return for credit

7. **TITLE AND RISK OF LOSS.** Notwithstanding the trade terms indicated above and subject to Seller's right to stop delivery of Products in transit, title to and risk of loss of the Products will pass to Buyer upon delivery of possession of the Products by Seller to the carrier irrespective of which Party's carrier is used for the transport or the manner of payment ascribed to the transport; provided, however, that title to any software incorporated within or forming a part of the Products shall at all times remain with Seller or the licensor(s) thereof, as the case may be.

8. **WARRANTY.** Seller warrants that the Products will operate or perform substantially in conformance with Seller's published specifications and be free from defects in material and workmanship, when subjected to normal, proper and intended usage by properly trained personnel, for the period of time set forth in the product documentation, published specifications or package inserts. If a period of time is not specified in Seller's product documentation, published specifications or package inserts, the warranty period shall be one (1) year from the date of shipment to Buyer for equipment and ninety (90) days for all other products (the "Warranty Period"). During the Warranty Period, Seller agrees, in its sole discretion, to repair or replace, Products and/or provide additional parts or services as reasonably necessary to cause the same to perform in substantial conformance with said published specifications; provided that Buyer shall (a) promptly notify Seller in writing upon the discovery of any defect, which notice shall include the product model and serial number (if applicable) and details of the warranty claim; and (b) after Seller's review, Seller will provide Buyer with service data and /or a Return Material Authorization ("RMA"), which may include biohazard decontamination procedures and other product-specific handling instructions, then, if applicable, Buyer may return the defective Products to Seller with all costs prepaid by Buyer. Replacement parts may be new or refurbished, at the election of Seller. All replaced parts shall become

the property of Seller. Shipment to Buyer of repaired or replacement Products shall be made in accordance with the Delivery provisions of the Seller's Terms and Conditions of Sale. Consumables are expressly excluded from this warranty. If Seller elects to repair defective device instruments, Seller may, in its sole discretion, provide a replacement loaner instrument to Buyer as necessary for use while the instruments are being repaired. Notwithstanding the foregoing, Products supplied by Seller that are obtained by Seller from an original manufacturer or third party supplier are not warranted by Seller, but Seller agrees to assign to Buyer any warranty rights in such Product that Seller may have from the original manufacturer or third party supplier, to the extent such assignment is allowed by such original manufacturer or third party supplier. In no event shall Seller have any obligation to make repairs, replacements or corrections required, in whole or in part, as the result of (i) normal wear and tear, (ii) accident, disaster or event of force majeure, (iii) misuse, fault or negligence of or by Buyer, (iv) use of the Products in a manner for which they were not designed, (v) causes external to the Products such as, but not limited to, power failure or electrical power surges, (vi) improper storage and handling of the Products or (vii) use of the Products in combination with equipment or software not supplied by Seller. If Seller determines that Products for which Buyer has requested warranty services are not covered by the warranty hereunder, Buyer shall pay or reimburse Seller for all costs of investigating and responding to such request at Seller's then prevailing time and materials rates. If Seller provides repair services or replacement parts that are not covered by this Warranty shall pay Seller therefor at Seller's then prevailing time and materials rates.

ANY INSTALLATION, MAINTENANCE, REPAIR, SERVICE, RELOCATION OR ALTERATION TO OR OF, OR OTHER TAMPERING WITH, THE PRODUCTS PERFORMED BY ANY PERSON OR ENTITY OTHER THAN SELLER WITHOUT SELLER'S PRIOR WRITTEN APPROVAL, OR ANY USE OF REPLACEMENT PARTS NOT SUPPLIED BY SELLER, SHALL IMMEDIATELY VOID AND CANCEL ALL WARRANTIES WITH RESPECT TO THE AFFECTED PRODUCTS. THE OBLIGATIONS CREATED BY THIS WARRANTY STATEMENT TO REPAIR OR REPLACE A DEFECTIVE PRODUCT SHALL BE THE SOLE REMEDY OF BUYER IN THE EVENT OF A DEFECTIVE PRODUCT. EXCEPT AS EXPRESSLY PROVIDED IN THIS WARRANTY STATEMENT, SELLER DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE PRODUCTS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. SELLER DOES NOT WARRANT THAT THE PRODUCTS ARE ERROR-FREE OR WILL ACCOMPLISH ANY PARTICULAR RESULT.

9. INDEMNIFICATION

9.1. By Seller. Seller agrees to indemnify, defend and save Buyer, its officer, directors, and employees from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorney's fees) ("Indemnified Items") for (i) injury to or death of persons or damage to property to the extent caused by the negligence or willful misconduct of Seller, its employees, agents or representatives or contractors in connection with the performance of services at Buyer's premises under this Agreement and (ii) claims that a Product infringes any valid United States patent, copyright or trade secret; provided, however, Seller shall have no liability under this Section to the extent any such Indemnified Items are caused by either (i) the negligence or willful misconduct of Buyer, its employees, agents or representatives or contractors, (ii) by any third party, (iii) use of a Product in combination with equipment or software not supplied by Seller where the Product would not itself be infringing, (iv) compliance with Buyer's designs, specifications or instructions, (v) use of the Product in an application or environment for which it was not designed or (vi) modifications of the Product by anyone other than Seller without Seller's prior written approval. Buyer shall provide Seller prompt written notice of any third party claim covered by Seller's indemnification obligations hereunder. Seller shall have the right to assume exclusive control of the defense of such claim or, at the option of the Seller, to settle the same. Buyer agrees to cooperate reasonably with Seller in connection with the performance by Seller of its obligations in this Section.

Notwithstanding the above, Seller's infringement related indemnification obligations shall be extinguished and relieved if Seller, at its discretion and at its own expense (a) procures for Buyer the right, at no additional expense to Buyer, to continue using the Product; (b) replaces or modifies the Product so that it becomes non-infringing, provided the modification or replacement does not adversely affect the specifications of the Product; or (c) in the event(a) and (b) are not practical, refund to Buyer the amortized amounts paid by Buyer with respect thereto, based on a five (5) year amortization schedule. THE FOREGOING INDEMNIFICATION PROVISION STATES SELLER'S ENTIRE LIABILITY TO BUYER FOR THE CLAIMS DESCRIBED HEREIN.

9.2. By Buyer. Buyer shall indemnify, defend with competent and experienced counsel and hold harmless Seller, its parent, subsidiaries, affiliates and divisions, and their respective officers, directors, shareholders and employees, from and against any and all damages, liabilities, actions, causes of action, suits, claims, demands, losses, costs and expenses (including without limitation reasonable attorneys' fees and disbursements and court costs) to the extent arising from or in connection with (i) the negligence or willful misconduct of Buyer, its agents, employees, representatives or contractors; (ii) use of a Product in combination with equipment or software not supplied by Seller where the Product itself would not be infringing; (iii) Seller's compliance with designs, specifications or instructions supplied to Seller by Buyer; (iv) use of a Product in an application or environment for which it was not designed; or (v) modifications of a Product by anyone other than Seller without Seller's prior written approval

10. SOFTWARE. With respect to any software products incorporated in or forming a part of the Products hereunder, Seller and Buyer intend and agree that such software products are being licensed and not sold, and that the words "purchase", "sell" or similar or derivative words are understood and agreed to mean "license", and that the word "Buyer" or similar or derivative words are understood and agreed to mean "licensee". Notwithstanding anything to the contrary contained herein, Seller or its licensor, as the case may be, retains all rights and interest in software products provided hereunder. Seller hereby grants to Buyer a royalty-free, non-exclusive, nontransferable license, without power to sublicense, to use software provided hereunder solely for Buyer's own internal business purposes on the hardware products provided hereunder and to use the related documentation solely for Buyer's own internal business purposes. This license terminates when Buyer's lawful possession of the hardware products provided hereunder ceases, unless earlier terminated as provided herein. Buyer agrees to hold in confidence and not to sell, transfer, license, loan or otherwise make available in any form to third parties the software products and related documentation provided hereunder. Buyer may not disassemble, decompile or reverse engineer, copy, modify, enhance or otherwise change or supplement the software products provided hereunder without Seller's prior written consent. Seller will be entitled to terminate this license if Buyer fails to comply with any term or condition herein. Buyer agrees, upon termination of this license, immediately to return to Seller all software products and related documentation provided hereunder and all copies and portions thereof

11. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, THE LIABILITY OF SELLER UNDER THESE TERMS AND CONDITIONS (WHETHER BY REASON OF BREACH OF CONTRACT, TORT, INDEMNIFICATION, OR OTHERWISE, BUT EXCLUDING LIABILITY OF SELLER FOR BREACH OF WARRANTY (THE SOLE REMEDY FOR WHICH SHALL BE AS PROVIDED UNDER SECTION 8 ABOVE)) SHALL NOT EXCEED AN AMOUNT EQUAL TO THE LESSER OF (A) THE TOTAL PURCHASE PRICE THEREFORE PAID BY BUYER TO SELLER WITH RESPECT TO THE PRODUCT(S) GIVING RISE TO SUCH LIABILITY OR (B)

ONE MILLION DOLLARS (\$1,000,000). NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES (INCLUDING WITHOUT LIMITATION DAMAGES FOR LOSS OF USE OF FACILITIES OR EQUIPMENT, LOSS OF REVENUE, LOSS OF DATA, LOSS OF PROFITS OR LOSS OF GOODWILL), REGARDLESS OF WHETHER SELLER (a) HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES OR (b) IS NEGLIGENT

12. EXPORT RESTRICTIONS. Buyer acknowledges that each Product and any related software and technology, including technical information supplied by Seller or contained in documents (collectively "Items"), is subject to export controls of the U.S. government. The export controls may include, but are not limited to, those of the Export Administration Regulations of the U.S. Department of Commerce (the "EAR"), which may restrict or require licenses for the export of Items from the United States and their re-export from other countries. Buyer shall comply with the EAR and all other applicable laws, regulations, laws, treaties, and agreements relating to the export, re-export, and import of any Item. Buyer shall not, without first obtaining the required license to do so from the appropriate U.S. government agency; (i) export or re-export any Item, or (ii) export, re-export, distribute or supply any Item to any restricted or embargoed country or to a person or entity whose privilege to participate in exports has been denied or restricted by the U.S. government. Buyer shall, if requested by Seller, provide information on the end user and end use of any Item exported by the Buyer or to be exported by the Buyer. Buyer shall cooperate fully with Seller in any official or unofficial audit or inspection related to applicable export or import control laws or regulations, and shall indemnify and hold Seller harmless from, or in connection with, any violation of this Section by Buyer or its employees, consultants, or agents

13. HAZARDOUS MATERIALS. Some Products may require special packaging, labeling, marking and handling. Carriers may add additional freight charges for the handling or transporting of these materials. The consolidating of such material with other Products may be prohibited. Additional freight charges will be billed per Seller's shipping terms. Be sure to advise Seller of shipping instructions for these hazardous materials to reduce your freight costs

14. MISCELLANEOUS. (a) Buyer may not delegate any duties nor assign any rights or claims hereunder without Seller's prior written consent, and any such attempted delegation or assignment shall be void. (b) The rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of Seller's manufacturing location, without reference to its choice of law provisions. Each party hereby irrevocably consents to the exclusive jurisdiction of the state and federal courts located in the county and state of Seller's manufacturing location, in any action arising out of or relating to this Agreement. (c) Both parties waive any right they may have under applicable law or otherwise to a right to a trial by jury. Any action arising under this Agreement must be brought within one (1) year from the date that the cause of action arose. (d) The application to this Agreement of the U.N. Convention on Contracts for the International Sale of Goods is hereby expressly excluded. (e) In the event that any one or more provisions contained herein shall be held by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall remain in full force and effect, unless the revision materially changes the bargain. (f) Seller's failure to enforce, or Seller's waiver of a breach of, any provision contained herein shall not constitute a waiver of any other breach or of such provision. (g) Unless otherwise expressly stated on the Product or in the documentation accompanying the Product, the Product is intended for non-clinical, non-diagnostic, non-therapeutic use only and is not to be used for any other purpose, including without limitation, unauthorized commercial uses, in vitro diagnostic uses, ex vivo or in vivo therapeutic uses, or any type of consumption by or application to humans or animals. (h) Buyer agrees that all pricing, discounts and technical information that Seller provides to Buyer are the confidential and proprietary information of Seller. Buyer agrees to (1) keep such information confidential and not disclose such information to any third party, and (2) use such information solely for Buyer's internal purposes and in connection with the Products supplied hereunder. Nothing herein shall restrict the use of information available to the general public. (i) Any notice or communication required or permitted hereunder shall be in writing and shall be deemed received when personally delivered or three (3) business days after being sent by certified mail, postage prepaid, to a party at the address specified herein or at such other address as either party may from time to time designate to the other (j) Seller hereby rejects and disclaims any rights of Buyer contained, or obligations imposed upon Seller, in any document provided, referenced or otherwise submitted by Buyer, in each case, that Seller has not expressly included in these [terms and conditions] or a writing manually executed by Seller (including, without limitation, any rights of Buyer in respect of designs, specifications, source code or intellectual property, owned, created, developed or licensed, by Seller; any rights to items or services not specifically identified in Seller's quotation; any audit rights or financial offset rights of Buyer; any penalties or liquidated damages imposed upon Seller; any obligation by Seller to comply with Health Insurance Portability and Accountability Act of 1996 (as amended), Current Good Manufacturing Practice regulations (as amended), the requirements, as amended, of the Customs-Trade Partnership Against Terrorism or any code of conduct, quality program, information security program, background or drug screening program or other guidelines, programs or policies, in each case, promulgated or required by Buyer; any obligation that Seller comply with any law that, under law, would not otherwise apply to Seller in respect of the transaction(s) contemplated hereby; any right of Buyer to withhold all, or any portion, of the purchase price of any products or services provided hereunder for any period of time; any right of Buyer, itself or through any third party, to remediate any defects in, replace or re-perform, any products or services provided hereunder at Seller's cost or expense; any obligation of Seller to waive, or require its insurers to waive, any rights of subrogation; any obligation of Seller that would impair, restrict or prohibit Seller's ability to freely conduct any business with any person or in any geography or market; any early-payment, or other, discount; any obligation of Seller to maintain a supply of spares, or otherwise make any services available, for any particular period of time; any representation, warranty or other obligation of Seller to provide pricing comparable to, or more favorable than, the pricing that Seller provides to others; any restriction of, or prohibition on, Seller's ability to modify, change or discontinue any of its products, processes or services; or any waiver by Seller of any right to enforce any of the terms hereof).

15. SOFTWARE-AS-A-SERVICE TRANSACTIONS. IF YOU ARE PURCHASING ANY PRODUCTS PROVIDED BY SELLER HEREUNDER AND DESCRIBED IN THE RELEVANT QUOTATION OR PURCHASE ORDER AS A SUBSCRIPTION TO ANY THERMO FISHER SOFTWARE-AS-A-SERVICE OFFERING (ANY SUCH PRODUCT, HEREINAFTER, A "SUBSCRIPTION"), THEN IN RESPECT OF SUCH SUBSCRIPTION(S) ONLY

(a) The following terms and conditions of this Agreement shall not apply: Sections 6-7, 9.1, and 13.

(b) The following terms and conditions of this Agreement shall be modified as set forth below:

(i) Section 5 shall be replaced in its entirety with the following:

5. CANCELLATION OR CHANGES BY BUYER. Seller reserves the right to suspend or terminate the Buyer's Subscription(s), in whole or in part, if Buyer fails to make any payment to Seller when due, otherwise fails to perform its obligations hereunder, or fails to comply with the Seller's Terms of Use agreement agreed to by Buyer and governing Buyer's use of the Subscription(s), as in effect from time to time (the "Terms of Use"). Seller will not be liable for any loss or damage resulting from any delay in activation of the Subscription(s) or failure to activate the Subscription(s) which is due to any cause beyond Seller's reasonable control. In the event of a delay due to any cause beyond Seller's reasonable control, Seller reserves the right to terminate the order or to reschedule the activation of the Subscription(s) within a reasonable period of time, and Buyer will not be entitled to refuse payment or otherwise be relieved of any obligations as the result of such delay. Orders in process may be canceled only with Seller's written consent and upon

payment of Seller's cancellation charges. Orders in process may not be changed except with Seller's written consent and upon agreement by the parties as an appropriate adjustment in the purchase price therefor.

(ii) Section 8 shall be replaced in its entirety with the following:

8. **WARRANTY.** BUYER AGREES AND ACKNOWLEDGES THAT THE SUBSCRIPTIONS ARE SOLD "AS-IS", WITH NO WARRANTIES EXPRESSED OR IMPLIED. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, ORAL OR WRITTEN, WITH RESPECT TO THE SUBSCRIPTIONS, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.

(iii) Section 10 shall be replaced in its entirety with the following:

10. **SOFTWARE.** This Agreement shall not be construed to grant to Buyer any patent license, know-how license or any other rights except as specifically provided herein. Buyer agrees and acknowledges that, by virtue of its purchase of the Subscriptions hereunder, it does not acquire any intellectual property rights (whether by license, assignment, or otherwise) of Seller, including without limitation any rights to the Subscriptions or related software or hardware systems (except for the limited right to use the Subscription subject to the terms and conditions set forth herein). Buyer shall not reverse engineer or copy the design, algorithms, or code, or any components thereof, of any information related to the Subscriptions for any purpose.

(iv) In Section 11, the language "ONE MILLION DOLLARS (\$1,000,000)" shall be replaced with "TEN THOUSAND DOLLARS (\$10,000)".

(c) The following additional terms and conditions shall apply

TERMS OF USE. Buyer hereby acknowledges and agrees that it shall comply with all terms and conditions of the Terms of Use, and that Buyer's use of the Subscription in violation of any such terms and/or conditions shall entitle Seller, without prejudice to any other remedies that may be available to Seller at law or in equity, to terminate Buyer's use of the Subscription(s) effective immediately. Buyer further agrees and acknowledges that it shall not be entitled to any refund of any portion of the purchase price paid in respect of Subscription(s) cancelled by Seller pursuant to Seller's rights under this Section and/or the Terms of Use. Buyer's rights to use these Subscription will begin upon Seller's transmission to Buyer of Subscription link and end 12 months from this date unless otherwise terminated by Seller. In the event of any conflict between this Agreement and the Terms of Use, the Terms of Use shall control.

Search

Products

Enter search keyword(s)



Advanced Search

Thermo SCIENTIFIC

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TRUNARC, UNLIMITED, WARRANTY - 1 YR, TRA

Mfr Part No.: 800-01041-01
Manufacturer: THERMO SCIENTIFIC PAI
Contract No.: GS-07F-6099R (ends: Sep 28, 2025)
MAS Schedule/SIN: MAS/339999E
Warranty: STANDARD WARRANTY
Country of Origin: UNITED STATES OF AMERICA

Disaster Purchasing items
Cooperative Purchasing items

Report incorrect product information

Price \$29,047.86 EA
Shipping not included

sold and shipped by THERMO FISHER PORTABLE ANALYTICAL I
Contract minimum order: \$100.00

Qty: 1 Add to cart

Product Details

Description

Description Provided by THERMO FISHER PORTABLE ANALYTICAL I

TruNarc Unlimited Model with 1 year of warranty. Includes factory repair, loanerunits when available and 24/7 technical support. Companion PC TruNarc admin software, unlimited access to TruNarc eLearning course and free basic software updates to core narcotics library are provided for the life of the instrument. Includes TruNarc on-site instructor led training for up to 12 students.

Seay, David Wayne

From: Fitzpatrick, Scott <scott.fitzpatrick@thermofisher.com>
Sent: Wednesday, August 23, 2023 3:01 PM
To: Seay, David Wayne
Subject: TruNarc Drug Identifier GSA Price Quotation
Attachments: TruNarc Heroin Tech Note.pdf; TruNarc H Kit 1-9.pdf; Plus 1 Promo Flyer.pdf; TruNarc KY Case Study.pdf; TruNarc AL Case Study.pdf; GSA Price TruNarc 2023.pdf; SF-00314514_V1.pdf; TruNarc Phoenix Case Study.pdf; TruNarc Brochure 1-9.pdf; TruNarc Benefits Sheet.pdf; TruNarc Library 1-10.pdf

Howdy again Captain,.

Enclosed, you will find the quote you requested along with supporting literature.

The quote includes one year of warranty and support, free software updates, a day of on-site training, and H Kits for sample preparation primarily for off-colored heroin.

Additionally, I have attached a PDF file which details the pricing for versions with 2, 3, 4, and 5 years of warranty.

We are currently running a promotion whereby we are adding an additional year of hardware warranty noted on this quote as a zero cost line item.

Attached is a list of the substances that the TruNarc can currently identify, which includes 50 Fentanyl analogs, Xylazine, 8 Nitazenes, and many others. We regularly update and expand this database, and make it available for free download to ensure that our users have access to the latest information.

Please note that test and evaluation loaner units are available.

If you require any further assistance, please do not hesitate to contact me. Stay safe, and thank you.

P.S. The attached Quote File starts with SF-.

Sincerely,

Scott Fitzpatrick

Sales Manager -- Safety & Security -- US South
Thermo Scientific Field & Safety Instruments
Chemical Analysis Division

Thermo Fisher Scientific
2 Radcliff Rd. | Tewksbury, MA 01876
Mobile 979-777-2874
scott.fitzpatrick@thermofisher.com | [thermofisher.com/safetysecurity](https://www.thermofisher.com/safetysecurity)

Visit <https://www.thermofisher.com/order/catalog/product/TRUNARC>



MOORE POLICE DEPARTMENT

117 E. Main St, Moore, OK 73160

405-793-5171

www.cityofmoore.com

Date: 8-21-23

To: Todd Gibson
Chief of Police

From: Theodore Belling
Major

Re: Drone and accessories purchase. This item was approved in the FY 23-24 line-item budget.

Chief,

The drone program has been a resounding success. The drones have been frequently utilized to locate and apprehend fleeing felons, locate and apprehend burglars, safely clear buildings, provide overwatch on search warrant and SWAT operations, and locate runaways and suicidal persons. And most recently, a drone operator was sent to the train derailment to assist in reading the hazmat placards on the train cars and video record the scene.

The Drone Team requests purchasing additional equipment to expand the capabilities of the team. The team would like to add three (3) Mavic 3 Thermal drones, and two (2) Matrice 30T drones. The Mavic drones can be easily carried and quickly deployed by the drone pilots. The Matrice drones are larger and more robust drones. They can fly in higher wind speeds, lower and higher temperatures, and can fly in fog, rain, and snow. The team would also like to purchase accessory equipment that would also allow them to display the live drone video to monitors that can be easily seen by supervisors or other personnel. Furthermore, the team would like to purchase software that will allow them to live stream the drone's video to all the officers on scene through their cellphones.

Ofc Kent Dunbar collected 3 quotes from companies that can provide the equipment requested. Capt David Seay and Ofc Dunbar reviewed the quotes, and the equipment packages each company has. These officers recommend that we purchase the equipment from GenPac. Their package includes Live Stream software that allows the drone video to be streamed live to officers on scene through their cell phones. The software is easy to operate and can be quickly initiated. GenPac also has Flight Tracker Flight Record Management software that would be very helpful in tracking our flights to meet our FAA Certificate of Authorization reporting requirements.

GenPac was selected over FireCam (lowest cost) for two reasons. FireCam also has Live Streaming capability. Their system, however, is operated through a separate box that has to be connected, powered up, and then initiated. This adds more equipment to load and transport to a scene. It also takes longer to set up and operate. Their system limits the number of live streams to 10 with an annual licensing cost of \$995. The GenPac system has unlimited number of streams with an annual cost of \$500. The second is the Flight Tracker Flight Record Management software. GenPac is sole source distributor of the software (see attached sole source letter in Quote #1). FireCam does not have similar software.



MOORE POLICE DEPARTMENT

117 E. Main St, Moore, OK 73160

405-793-5171

www.cityofmoore.com

Note: The approved budget proposal was for 3 Mavic 3 Thermal drones and 2 Matrice 30T drones with accessories. When reviewing the attached quotes, understand that the quote cost totals may be for a number of drones that differ from the actual number we are purchasing. The quote costs were used to calculate the cost for the actual number of drones we are purchasing. These costs are summarized on page 3. The quote documents include the pricing of Avata drones. We have previously purchased these drones so their costs should be deducted from the attached quote totals.

Respectfully,

Maj. Theodore Belling

Drone Quotes

Cost:

Airworx:

Airworx Go-Command OG UltraBright Matrice M30T Mission-Ready Kit (X2)	\$41,998.00
Airworx Go-Command OG UltraBright Mission-Ready DJI Mavic 3 Enterprise Thermal with 2-Yr Ext Warranty and Enterprise Care Protection (X3)	\$31,467.00
Total:	\$73,465.00

FireCam:

Insight RT2 Streaming Solution	\$7,060.00
Matrice 30T Drone with accessories (X2)	\$36,044.00
Mavic 3 Thermal Drone with accessories (X3)	\$20,505.00
Total:	\$63,609.00

GenPac:

Mavic 3 Thermal drone (X3) with accessories	\$20,325.00
Firehouse Monitor Case (X5)	\$5,245.00
Matrice 30T with accessories (X2)	\$36,658.00
Flight Tracker Flight Record Management	\$1,999.00
Respondercast Live Stream license for 12 months	\$749.00
NIST course	\$822.00
Total:	\$65,798.00

Quote # 1



March 30, 2023

RE: General Pacific Inc. (GenPac Drones)

This is to confirm General Pacific Inc. is the sole source and only distributor authorized to sell FlightTracker software by EagleShield UAS. We appreciate your interest in our products and services.

Clay Long

Clay Long

CEO

EagleShield UAS



City of Moore
 301 North Broadway Street
 Moore, OK 73160
 United States

Reference: 20230612-115247426
 Quote created: June 12, 2023
 Quote expires: December 9, 2023
 Quote created by: Aaron Lambert

alambert@generalpacific.com

Kent Dunbar
 kdunbar@cityofmoore.com
 405-793-5171

Hello Kent,
 Thank you for choosing Gen Pac as your drone provider.

Products & Services

Item & Description	Part Number	Quantity	Unit Price	Total
GenPac DJI Avata Tactical Drone System		2	\$3,100.00	\$6,200.00
Package Includes:				
<ul style="list-style-type: none"> ▪ DJI AVATA PRO VIEW COMBO ▪ DJI AVATA FLY MORE KIT ▪ DJI FPV CONTROLLER ▪ GPC AVATA HARDCASE ▪ FIREHOUSE TAC LIGHT KIT (4) ▪ 65W CHARGING BLOCK ▪ DJI GOGGLES 2 BATTERY ▪ TRIPLTEK 8 PRO TABLET ▪ RESPONDERCAST LICENSE 				
TOTAL PACKAGE VALUE		\$3887		

Item & Description	Part Number	Quantity	Unit Price	Total
DJI Mavic 3 Thermal 2 Year Aircraft, Smart Controller, 1x Intelligent Flight Battery, Micro SD Card, 100w Charger, 3x Propeller Pair, Carrying Case, USB-C Cable, USB-C to C Cable, 2 Year DJI Care Enterprise Basic Protection Plan.	DJI Mavic 3 Thermal 2 Year	3	\$5,748.00	\$17,244.00
DJI Mavic 3 Intelligent Flight Battery	DJI Mavic 3 Battery	3	\$209.00	\$627.00
DJI Mavic 3 Enterprise Speaker	DJI Mavic 3 Enterprise Speaker	3	\$159.00	\$477.00
DJI Mavic 3 Enterprise Battery Kit Includes 3 Intelligent Flight Batteries and Charging Hub	DJI Mavic 3 Enterprise Battery Kit	3	\$659.00	\$1,977.00
Firehouse Monitor Case 24" Screen 1080p HD, 150 Mwh Power Supply, 2- HDMI Inputs or Wireless Connect		5	\$1,049.00	\$5,245.00
DJI Matrice 30T Basic Combo with 1 year Responder Cast Includes: Aircraft, RC Plus Controller, Payload: Laser Range Finder, 12MP Wide and 48MP Zoom Camera, 640x512 Radiometric Thermal, 2 x TB30 Intelligent Flight Battery, BS30 Charging Station, USB Charger & Cable for Controller, Propellers, Carrying Case, 1 Year DJI Care Enterprise Basic Protection Plan, 1 Standard Maintenance Service. Includes 1 year Responder Cast Live Streaming Service – Live Streaming Platform with Low Latency Integrated App for Android based smart controllers	DJI Matrice M30T Basic Combo with 1 year Responder Cast	2	\$13,999.00	\$27,998.00
CZI LP12 FOR M30 SERIES Top-mount loudspeaker & gimballed spotlight for DJI M30 series. 2000 lumen light, 120 decibels.	GEN LP12	2	\$1,900.00	\$3,400.00 after \$400.00 discount
DJI TB30 INTELLIGENT FLIGHT BATTERY	DJI TB30	12	\$329.00	\$3,948.00

Item & Description	Part Number	Quantity	Unit Price	Total
FOR M30 SERIES				
DJI WB37 DJI RC Plus, DJI RC and Crystal Sky additional battery	DJI WB37 INTELLIGENT BATTERY	4	\$59.00	\$236.00
DJI RC Plus Strap Bracket Kit DJI RC Plus bracket and strap.	DJI RC Plus Strap Bracket Kit	2	\$39.00	\$78.00
GPC CASE FOR MATRICE 30 SERIES	GPC DJI-M30	2	\$499.00	\$998.00
Flight Tracker Flight Record Management by Eagle Shield	GEN Flight Tracker-- Single Agency	1	\$1,999.99	\$1,999.99
GEN NIST ALTERNATIVE TARGETS	GEN NIST ALTERNATIVE TARGETS	1	\$45.00	\$0.00 after \$45.00 discount
GENPAC RESPONDERCAST LIVE STREAM (12 MONTHS) Live Streaming Platform with Low Latency Integrated App for Android based smart controllers	GEN RESPONDERCAST NEW LICENSE	1	\$749.00	\$749.00
GENPAC NIST COURSE BASIC (3 SHORT STANDS) 3 short stands, 15 buckets, targets (A-D x 3, 1-3), 2 travel duffle bags, with additional targets available	GEN NIST COURSE BASIC (3 SHORT STANDS)	1	\$1,399.00	\$822.01 after \$576.99 discount
GenPac Pre-Shipment Care GenPac's manufacturer trained technicians will perform all manufacturer recommended firmware updates prior to shipping/delivery. Includes charging all flight batteries and controllers. This process usually takes several hours before you can fly. We will also install any accessories you have purchased such as dual gimbals or any accessory mounts. This ensures your UAS system is ready to go when it arrives to you.		1	\$0.00	\$0.00
GenPac Hands On Product Training (1-Day)		1	\$0.00	\$0.00

1 day hands on training for customers with new equipment.
Item & Description
 Includes (but not limited to) setup, operations, charging,
 settings, etc.)

Part Number Quantity Unit Price Total

GenPac Customer Assistance Program 1 \$0.00 \$0.00

▪ We offer 24/7 support for all products we sell. No matter what you need, you can feel comfortable reaching out to ask questions. If we are unable to offer a solution, we will do our best to reach out to DJI or any other manufacturer directly to solve the issue in a timely fashion.

Subtotals

One-time subtotal \$71,999.00
after \$1,021.99 discount

Total \$71,999.00

Questions? Contact me



Aaron Lambert
 alambert@generalpacific.com

General Pacific
 22414 NE Townsend Way
 Fairview, OR 97024
 United States



Aaron Lambert

Aerial Operations Manager

UAS | GenPac Drones



5039072889 | 503830



alambert@generalpacific.c



www.genpacdrones.cor



22414 NE Townsend W

From: Dunbar, Kent <KDunbar@cityofmoore.com>

Sent: Friday, June 9, 2023 3:24 PM

To: Aaron Lambert <alambert@generalpacific.com>

Subject: Quotes received from Airworx

Our budget is approved to get 2 of the Avata packages, 3 of the M3T Packages, and 2 of the M30T packages. Then we were also approved to get the AMV Insight RT2 which was another \$6,995.



General Pacific, Inc.

22414 NE Townsend Way · Po Box 70
Fairview, Oregon 97024

Main Office: (503) 907-2900
Toll-Free: (800) 547-9744
Fax: (503) 489-2103

June 1, 2022

To Whom It May Concern,

This is to confirm General Pacific Inc. aka GenPac Drones is the sole source for the following combo that has been quoted to the City of Moore.

GENPAC NIST COURSE:

The NIST Course that is quoted as part of this project is a sole source product that GenPac has manufactured in Bend, OR by a active LEO. We are the only ones who own this product and manufacturing, as well as master distribution.

RESPONDERCAST (LIVE STREAMING)

ResponderCast is another product that GenPac owns and operates. It is a simple live stream solution that is hosted on our secure servers in Fairview, OR. There is no limit to how many viewers or drones this can be used on, but only one channel used at a time.

FlightTracker by EagleShield

FlightTracker is only sold by general pacific. Please see other attached letter from EagleShield explaining more about that relationship.

GENPAC TACTICAL AVATA KIT

The tactical avata kit is made up of components that are sourced and owned by GenPac. This kit can not be purchased from anywhere else.

To round off this letter, we also are the only ones who are able to offer a free day of hands on training at your location, at no additional cost. This is a value add of kitting all these pieces together and working with GenPac. We are focused on seeing our LE customers succeed with the tools they are given. Beyond that, when this kit is purchased- the City of Moore is now offered a free lifetime discount for our 2-Day Part 107 class. It has a pass guarantee and is held 2x a month at our office in Fairview.

Sincerely,

Aaron Lambert

Aaron Lambert

Aerial Operations Manager

GenPac Drones



City of Moore
 301 North Broadway Street
 Moore, OK 73160
 United States

Reference: 20230815-222805981
 Quote created: August 15, 2023
 Quote expires: December 9, 2023
 Quote created by: Aaron Lambert

alambert@generalpacific.com

Kent Dunbar
 kdunbar@cityofmoore.com
 405-793-5171

Hello Kent,
 Thank you for choosing Gen Pac as your drone provider.

Products & Services

Item & Description	Part Number	Quantity	Unit Price	Total
DJI Mavic 3 Thermal 2 Year Aircraft, Smart Controller, 1x Intelligent Flight Battery, Micro SD Card, 100w Charger, 3x Propeller Pair, Carrying Case, USB-C Cable, USB-C to C Cable, 2 Year DJI Care Enterprise Basic Protection Plan.	DJI Mavic 3 Thermal 2 Year	3	\$5,748.00	\$17,244.00
DJI Mavic 3 Intelligent Flight Battery	DJI Mavic 3 Battery	3	\$209.00	\$627.00
DJI Mavic 3 Enterprise Speaker	DJI Mavic 3 Enterprise Speaker	3	\$159.00	\$477.00
DJI Mavic 3 Enterprise Battery Kit Includes 3 Intelligent Flight Batteries and Charging Hub	DJI Mavic 3 Enterprise Battery Kit	3	\$659.00	\$1,977.00

Item & Description	Part Number	Quantity	Unit Price	Total
Firehouse Monitor Case 24" Screen 1080p HD, 150 Mwh Power Supply, 2- HDMI Inputs or Wireless Connect		5	\$1,049.00	\$5,245.00
DJI Matrice 30T Basic Combo with 1 year Responder Cast Includes: Aircraft, RC Plus Controller, Payload: Laser Range Finder, 12MP Wide and 48MP Zoom Camera, 640x512 Radiometric Thermal, 2 x TB30 Intelligent Flight Battery, BS30 Charging Station, USB Charger & Cable for Controller, Propellers, Carrying Case, 1 Year DJI Care Enterprise Basic Protection Plan, 1 Standard Maintenance Service. Includes 1 year Responder Cast Live Streaming Service – Live Streaming Platform with Low Latency Integrated App for Android based smart controllers	DJI Matrice M30T Basic Combo with 1 year Responder Cast	2	\$13,999.00	\$27,998.00
CZI LP12 FOR M30 SERIES Top-mount loudspeaker & gimballed spotlight for DJI M30 series. 2000 lumen light, 120 decibels.	GEN LP12	2	\$1,900.00	\$3,400.00 after \$400.00 discount
DJI TB30 INTELLIGENT FLIGHT BATTERY FOR M30 SERIES	DJI TB30	12	\$329.00	\$3,948.00
DJI WB37 DJI RC Plus, DJI RC and Crystal Sky additional battery	DJI WB37 INTELLIGENT BATTERY	4	\$59.00	\$236.00
DJI RC Plus Strap Bracket Kit DJI RC Plus bracket and strap.	DJI RC Plus Strap Bracket Kit	2	\$39.00	\$78.00
GPC CASE FOR MATRICE 30 SERIES	GPC DJI-M30	2	\$499.00	\$998.00
Flight Tracker Flight Record Management by Eagle Shield	GEN Flight Tracker- Single Agency	1	\$1,999.99	\$1,999.99
GEN NIST ALTERNATIVE TARGETS	GEN NIST ALTERNATIVE TARGETS	1	\$45.00	\$0.00 after \$45.00 discount

Item & Description	Part Number	Quantity	Unit Price	Total
GENPAC NIST COURSE BASIC (3 SHORT STANDS) 3 short stands, 15 buckets, targets (A-D x 3, 1-3), 2 travel duffle bags, with additional targets available	GEN NIST COURSE BASIC (3 SHORT STANDS)	1	\$1,399.00	\$822.01 after \$576.99 discount
GenPac Pre-shipment Care GenPac's manufacturer trained technicians will perform all manufacturer recommended firmware updates prior to shipping/delivery. Includes charging all flight batteries and controllers. This process usually takes several hours before you can fly. We will also install any accessories you have purchased such as dual gimbals or any accessory mounts. This ensures your UAS system is ready to go when it arrives to you.		1	\$0.00	\$0.00
GenPac Hands On Product Training (1-Day) 1 day hands on training for customers with new equipment. Includes (but not limited to) setup, operations, charging, settings, etc.)		1	\$0.00	\$0.00
GenPac Customer Assistance Program • We offer 24/7 support for all products we sell. No matter what you need, you can feel comfortable reaching out to ask questions. If we are unable to offer a solution, we will do our best to reach out to DJI or any other manufacturer directly to solve the issue in a timely fashion.		1	\$0.00	\$0.00
			One-time subtotal	\$65,050.00 after \$1,021.99 discount
			Total	\$65,050.00

Questions? Contact me



Aaron Lambert
alambert@generalpacific.com

General Pacific
22414 NE Townsend Way
Fairview, OR 97024
United States

Quote #2



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
3504 Highway 153 #301
Greenville, South Carolina 29611
United States

Phone: 864.898.9444
Mobile: 864.303.2002
airworxdrone.com

BILL TO
Moore Police Department (OK)
Kent Dunbar

KDunbar@cityofmoore.com

Estimate Number: 12553

Estimate Date: January 17, 2023

Expires On: February 16, 2023

Grand Total (USD): \$20,999.00

Items	Quantity	Price	Amount
-------	----------	-------	--------

Airworx Go-Command OG UltraBright | Matrice M30T Mission-Ready Kit

1

\$20,999.00

\$20,999.00

Welcome to the new Matrice M30T, the ultimate in public safety aerial solutions - now coupled with the best scene management equipment - the Airworx Go-Command OG UltraBright.

Kit includes

- 1x M30T Aircraft with the Quad Sensor - thermal, wide, zoom, laser rangefinder including Shield Basic Protection Plan (2-replacements in the first year w/deductible)
- 1x LP12 Spotlight / Speaker Payload Combo
- 1x RC Controller
- 8x TB30 Flight Batteries (4 sets)
- 2x WB37 Controller Battery
- 1x BS30 Battery Charging Case
- 1x Airworx Go-Command OG UltraBright Case including; SKB 31 Weatherproof case, 24" UltraBright 1600 nit sunlight display, 60,000mah portable power supply, Airworx wireless mirror technology, custom foam to encase the aircraft, controller, batteries and accessories

**All DJI equipment is covered by their standard 12-month defect warranty. The Go-Command case manufactured by Airworx has a 12-month defect warranty. The DJI M30T Aircraft is covered by an additional Enterprise Car...



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrone.com

Items	Quantity	Price	Amount
Airworx Mission-Ready System Preparation Our expert Expert staff will full setup your system before we ship, including: - firmware / software updates on all components - system pairing / matching - bench / flight test - completely charge all batteries for Mission-ready flight out of the box	1	\$0.00	\$0.00
Lifetime Support of Product and Team Airworx is owned and operated by active law enforcement officers and firefighters. We understand that problems don't occur during the typical 9a-5p, M-F time period. Questions come up at 0300 when you're searching for a lost child or a bad guy. We will be there for you when you call us, 24/7, and we offer our direct wireless phones as well.	1	\$0.00	\$0.00
Shipping	1	\$0.00	\$0.00
Total:			\$20,999.00
Grand Total (USD):			\$20,999.00

Notes / Terms

Once approved in email or via PO for an order, we will begin the setup process. All of our systems and equipment must be setup and activated (starts the warranty status) which then becomes non-refundable and non-returnable. In most cases there is no possibility for a return option. However, we will always support and ensure satisfaction that products we sell operate to the standard expectations of the manufacturer.

Quotes are valid 30-days unless otherwise stated in this document, and quotes depend on ability to source the products.

Thank you for considering using our South Carolina based small business for your purchase!



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrone.com

BILL TO
Moore Police Department (OK)
 Kent Dunbar

 KDunbar@cityofmoore.com

Estimate Number: 12551
Estimate Date: January 17, 2023
Expires On: February 16, 2023
Grand Total (USD): \$7,674.00

Items	Quantity	Price	Amount
DJI Mavic 3 Enterprise Thermal with Care Enterprise Basic (2-Year) Includes: 1x M3T aircraft with dual vision wide / zoom and 640x512 thermal sensor 1x RC Plus Enterprise Controller 1x Flight Battery 1x Standard Charger 1x OEM Rugged Case 1x Full set and extra pair of Props 1x Care Enterprise Basic 2-Year coverage offers a full 2-year standard warranty and 3 replacement aircraft systems (small deductible applies, and one free maintenance service in the period.	1	\$5,748.00	\$5,748.00
DJI Mavic 3 Enterprise Battery Kit 3x Battery 1x Charge Hub	1	\$659.00	\$659.00
DJI Mavic 3 Enterprise Flight Battery	1	\$209.00	\$209.00
CDC PRCS Elite Mavic 3 Series Quad Charging Case Included	1	\$799.00	\$799.00
DJI Mavic 3 Enterprise Speaker Accessory	1	\$159.00	\$159.00
Shipping	1	\$100.00	\$100.00



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrone.com

Items	Quantity	Price	Amount
Airworx Mission-Ready System Preparation Our expert Expert staff will full setup your system before we ship, including: - firmware / software updates on all components - system pairing / matching - bench / flight test - completely charge all batteries for Mission-ready flight out of the box	1	\$0.00	\$0.00

Total: \$7,674.00

Grand Total (USD): \$7,674.00

Notes / Terms

Once approved in email or via PO for an order, we will begin the setup process. All of our systems and equipment must be setup and activated (starts the warranty status) which then becomes non-refundable and non-returnable. In most cases there is no possibility for a return option. However, we will always support and ensure satisfaction that products we sell operate to the standard expectations of the manufacturer.

Quotes are valid 30-days unless otherwise stated in this document, and quotes depend on ability to source the products.

Thank you for considering using our South Carolina based small business for your purchase!



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrone.com

BILL TO
Moore Police Department (OK)
 Kent Dunbar

 KDunbar@cityofmoore.com

Estimate Number: 12550
Estimate Date: January 17, 2023
Expires On: February 16, 2023
Grand Total (USD): \$10,489.00

Items	Quantity	Price	Amount
Airworx Go-Command OG UltraBright Mission-Ready DJI Mavic 3 Enterprise Thermal with 2-Yr Ext Warranty and Enterprise Care Protection Kit includes the following: 1x Mavic 3 Enterprise Thermal aircraft system with dual vision (wide and hybrid zoom camera) plus 640x512 thermal sensor 1x RC Plus Enterprise Controller with integrated display 5x M3E Flight Batteries 1x CDC Quad Charging Case (charges 4 batteries fast and simultaneously) 2x Full Prop Sets 1x Loud Speaker accessory Aircraft is covered by 2-yr Enterprise Care (extended 2-yr warranty and 3 replacements in two years with small deductibles), and one free included maintenance service in the period. Additionally this system is stored, protected and carried in our Airworx Go-Command OG UltraBright case with 24" rugged sunlight viewable display, custom foam set to carry all its product with additional room to grow, 60,000mah portable power supply and wireless screen casting from the Smart Controller.	1	\$10,489.00	\$10,489.00
Lifetime Support of Product and Team Airworx is owned and operated by active law enforcement officers and firefighters. We understand that problems don't occur during the typical 9a-5p, M-F time period. Questions come up at 0300 when you're searching for a lost child or a bad guy. We will be there for you when you call us, 24/7, and we offer our direct wireless phones as well.	1	\$0.00	\$0.00



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrones.com

Items	Quantity	Price	Amount
Airworx Mission-Ready System Preparation Our expert Expert staff will full setup your system before we ship, including: - firmware / software updates on all components - system pairing / matching - bench / flight test - completely charge all batteries for Mission-ready flight out of the box	1	\$0.00	\$0.00
Shipping Included	1	\$0.00	\$0.00
Total:			\$10,489.00
Grand Total (USD):			\$10,489.00

Notes / Terms

Once approved in email or via PO for an order, we will begin the setup process. All of our systems and equipment must be setup and activated (starts the warranty status) which then becomes non-refundable and non-returnable. In most cases there is no possibility for a return option. However, we will always support and ensure satisfaction that products we sell operate to the standard expectations of the manufacturer.

Quotes are valid 30-days unless otherwise stated in this document, and quotes depend on ability to source the products.

Thank you for considering using our South Carolina based small business for your purchase!



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
 3504 Highway 153 #301
 Greenville, South Carolina 29611
 United States

Phone: 864.898.9444
 Mobile: 864.303.2002
 airworxdrone.com

BILL TO
Moore Police Department (OK)
 Kent Dunbar

KDunbar@cityofmoore.com

Estimate Number: 12552

Estimate Date: January 17, 2023

Expires On: February 16, 2023

Grand Total (USD): \$18,377.00

Items	Quantity	Price	Amount
DJI Matrice M30T Basic Combo This kit includes: 1x Matrice M30T aircraft with quad sensor; thermal, zoom, wide vision and laser rangefinder 1x RC Plus Controller 2x TB30 Flight Batteries 1x BS30 Charging Case 1x set of props 1x Carrying Case Basic Shield Protection Plan with 2 claims for replacement in the first year. Deductible applies.	1	\$13,999.00	\$13,999.00
DJI TB30 Flight Battery Flight battery compatible with M30 aircraft.	6	\$360.00	\$2,160.00
Airworx CZI LP12 Spotlight / Speaker Combo for Matrice M30	1	\$2,000.00	\$2,000.00
DJI WB37 Controller/Monitor Battery Used for CrystalSky and Cendence controller.	2	\$59.00	\$118.00
Airworx Mission-Ready System Preparation Our expert Expert staff will full setup your system before we ship, including: - firmware / software updates on all components - system pairing / matching - bench / flight test - completely charge all batteries for Mission-ready flight out of the box	1	\$0.00	\$0.00
Shipping	1	\$100.00	\$100.00



QUOTE

All credit card transactions will require a 3% charge

Airworx Unmanned Solutions
3504 Highway 153 #301
Greenville, South Carolina 29611
United States

Phone: 864.898.9444
Mobile: 864.303.2002
airworxdrone.com

Total: \$18,377.00

Grand Total (USD): \$18,377.00

Notes / Terms

Once approved in email or via PO for an order, we will begin the setup process. All of our systems and equipment must be setup and activated (starts the warranty status) which then becomes non-refundable and non-returnable. In most cases there is no possibility for a return option. However, we will always support and ensure satisfaction that products we sell operate to the standard expectations of the manufacturer.

Quotes are valid 30-days unless otherwise stated in this document, and quotes depend on ability to source the products.

Thank you for considering using our South Carolina based small business for your purchase!

Quote # 3

Bid No: 5773 Moore Police Department



221 W 26th St.
New York, NY
Phone: 212-727-1234
Fax: 212-255-6644

Quote # 5773
Quote Date 01-23-2023
Quote Expiration 02-28-2023

Bill To

Moore Police Department
117 E Main St.
Moore, OK 73160

Attn Kent Dunbar
Description OK - Moore Insight RT2

Account Rep: Barry Moore
Account Rep email: bmoore@amvstream.com

Detail Billing Description	Qty	Unit	Rate	Disc %	Ext. Rate	Amount
Equipment						
InsightRT2 * Milwaukee batteries not included	1	1.00 Ea	6,000.00		6,000.00	6,000.00
Services						
Annual License Fee	1	1.00 YR	995.00		995.00	995.00
Shipping						
UPS Ground	1	1.00 Ea	65.00		65.00	65.00
Bid Total USD:						7,060.00





221 W 26th St New York, NY 10001
(Office) 212-727-1234
(Fax) 212-255-6644

02/01/2022

SOLE SOURCE LETTER

To whom it may concern,
Re: AMVision Streaming Solution

This letter is written to confirm that All Mobile Video is the sole source provider of the following products in the United States:

AllMobileVision - Insight RT2 Interface

AMVision Streaming service

The software contained Insight RT2 Interface product which is used together with the AMVision Streaming Service was written and developed by employees of AMV. Working together, Insight RT2 Interface and AMV Streaming service allow for very low latency video streaming service, with a very simple user interface. The automation contained in the software is proprietary, and is not available through other vendors. To the knowledge of AMV, no other product in the market can match the low latency and easy user interface of the Insight RT2 Interface and AMVision Steaming Service. AMV has not licensed any third party to sell or distribute the Insight RT2 Interface or AMVision Streaming service.

As the sole provider of these products, AMV determines the prices for above-named products.

For further information or to place orders, please feel free to contact me at 212-727-1234 or rduke@amvchelsea.com

Sincerely,

A handwritten signature in black ink, appearing to be 'Richard Duke', written over a white background.

Richard Duke
Executive Vice President
All Mobile Video, Inc.



Secure, Real-Time Video for First Responders and Commercial Applications

Designed to ensure the safety of police, fire, rescue and other workers

AMVision's products and services are easy to use, and deliver HD video streaming with sub-second latency, making them the ideal solution for tactical situational awareness.



Natural disasters, accident scenes, SWAT scenarios and other emergency situations require immediate visibility in order to act. Similarly, line inspections in the energy industry and tower assessments in the mobile communications sector require good, real-time visual data, both after disasters to inspect damaged property and equipment, and as part of routine preventive maintenance to avoid accidents and downtime in the future.

Drones provide a powerful tool for assessing any of these situations, but video quality and latency have traditionally been a challenge. AMVision addresses this with a full-service solution that provides low latency streams on-demand via a totally secure private network.

KEY BENEFITS



Sole Source & Secure

All Mobile Video is the sole source provider of the AMVision hardware and service. Video streams are not stored and are simply transmitted to your command center via the AMV Private Network.

HD Quality in Real Time

When time is of the essence, the AMVision service delivers live HD-quality video from the source to the viewer in less than one second.

Ready When You Are

Streaming live video is as easy as powering on the unit. AMVision works anywhere, via Ethernet or built in WiFi, and the command center can adjust bitrate to improve video quality when needed.

TECHNOLOGY YOU CAN COUNT ON

AMVision is a service developed by All Mobile Video (AMV), a leader in television broadcast services. The company works with the biggest names in entertainment to broadcast and stream events around the world. With its public safety offering, AMV also leverages that expertise for situational awareness solutions in police, fire, rescue and commercial applications.

The AMV Insight RT2 encoder is a compact, lightweight solution that streams video signals from UAVs via AMV's secure datacenters, delivering low-latency live video on demand.

- Guaranteed uptime of 99 percent via fully redundant infrastructure
- Simple command center login
- Access to live video streams for up to 10 users simultaneously in multiple locations
- Dedicated, secure URL for viewing streams via internet browser on any device of choice
- Uptime and transmission through battery changes
- 24/7 coverage and support
- Affordable terms for departments and companies of any size

"Because the team at AMV took the time to get input from users, their solution is really designed by first responders for first responders. It is agnostic - working on any platform with any device, secure, and cost-effective. I'm very excited about it."

- Garret Bryl, Aerospace Engineer + UAS pilot for the Joshua Fire Department and Public Safety Unmanned Response Team

Are you ready to access real-time video streams on-demand?

Richard Duke
Executive Vice President
New York, NY
rduke@amvchelsea.com
646-486-8080 direct dial
917-299-2466 mobile

Barry Moore
Business Development
Dallas, TX
bmoore@amvstream.com
817-239-9777

Aaron Beckman
Business Development
Norfolk, NE
abeckman@amvstream.com
402-841-6226



FIRE CAM
 321 Clearwater Drive
 Belleville, IL 62220

Quote

Date	Quote #
1/24/2023	3182

Name / Address
Moore Police Department Kent Dunbar 117 E Main St Moore, OK 73160

Terms
Due on receipt

Item	Description	MPN	Unit Price	Qty	Subtotal	Discount	Total
DJI Avata Pro-View Combo	DJI Avata Pro-View Combo includes: DJI Avata x1, DJI Avata Intelligent Flight Battery x1, DJI Avata Propellers (Pair) x3, DJI Avata Power Adapter x1, DJI Avata Gimbal Protector x1, Type-C to Type-C PD Cable x1, Screwdriver x1, Screws (M2x7) x4, DJI Goggles 2 x1, DJI Goggles 2 Battery x1, DJI Goggles 2 Eyeglass Frames (Pair) x1, DJI Goggles 2 Screen Protector x1, DJI Goggles 2 Headband x1, DJI Goggles 2 Power Cable x1, DJI Goggles 2 Dual-Band Antenna (Pair) x1, OTG Cable x1, DJI Motion Controller x1, Lanyard x1, Dual-Band Antenna (Pair) x1, OTG Cable x1, DJI Motion Controller x1, and Lanyard x1.		1,388.00	1	1,388.00		1,388.00T
DJI Avata Fly More Kit	DJI Avata Fly MDJI Avata Fly More Kit includes: Two Batteries and Charging Hub.	CP.FP.00000071.01	279.00	1	279.00		279.00T
SHIPPING & HANDLING-UAS	Equipment pick up is available at no additional charge.		38.00	1	38.00		38.00

You MUST register your DJI Products w/ the FAA at: <https://registermyuas.faa.gov/>
 You MUST register your DJI Care/Refresh Plan within 48 HOURS of registering your DJI Drone.
 Your Care Plan will be invalid and you will lose coverage if this is not completed within 48 HOURS.

Subtotal	\$1,705.00
Sales Tax (0.0%)	\$0.00
Total	\$1,705.00

One year Manufacturer's Warranty included. Quote is good for 30 days from issue date. Returns of unused/unopened items in the original packaging are subject to a 20% restocking fee and issued a credit on the account.

Phone #	Fax #	E-mail	Web Site	OFFICE USE
618-416-8390	408-493-4444	Billing@FireCam.com	FireCam.com	



FIRE CAM
 321 Clearwater Drive
 Belleville, IL 62220

Quote

Date	Quote #
1/18/2023	3173

Name / Address
Moore Police Department Kent Dunbar 117 E Main St Moore, OK 73160

Terms
Due on receipt

Item	Description	MPN	Unit Price	Qty	Subtotal	Discount	Total
Matrice 30T Kit Plus	Matrice 30T Kit Includes: Matrice 30 Aircraft, BS30 Intelligent Charging Station, DJI RC Plus, Case, DJI Pilot 2, DJI FlightHub2(+3 Months Subscription), DJI Care Enterprise Plus(one year)		14,042.00	1	14,042.00		14,042.00T
Matrice 30 TB30 Battery	Matrice 30 TB30 Battery	Part 08	329.00	6	1,974.00		1,974.00T
Matrice 30 Propellers	Matrice 30 Propeller 1671	Part 09	49.00	1	49.00		49.00T
Matrice 30 RC Plus Strap Kit	Matrice 30 RC Plus Strap Bracket Kit		39.00	1	39.00		39.00T
DJI CrystalSky Battery	DJI CrystalSky Battery WB37	CP.BX.000229	59.00	2	118.00		118.00T

You MUST register your DJI Products w/ the FAA at:<https://registermyuas.faa.gov/>
 You MUST register your DJI Care/Refresh Plan within 48 HOURS of registering your DJI Drone.
 Your Care Plan will be invalid and you will lose coverage if this is not completed within 48 HOURS.

Subtotal
Sales Tax (0.0%)
Total

One year Manufacture's Warranty included. Quote is good for 30 days from issue date. Returns of unused/unopened items in the original packaging are subject to a 20% restocking fee and issued a credit on the account.

Phone #	Fax #	E-mail	Web Site	OFFICE USE
618-416-8390	408-493-4444	Billing@FireCam.com	FireCam.com	



FIRE CAM
 321 Clearwater Drive
 Belleville, IL 62220

Quote

Date	Quote #
1/18/2023	3173

Name / Address
Moore Police Department Kent Dunbar 117 E Main St Moore, OK 73160

Terms
Due on receipt

Item	Description	MPN	Unit Price	Qty	Subtotal	Discount	Total
CZI LP12 Spotlight/Speaker	CZI LP12 Spotlight/Speaker for DJI M30 Series. LP12 is a spotlight and broadcasting integrated payload designed specifically for the DJI Matrice 30 drone model. With its streamline design, it pushes the limits of product performance while taking characterized appearance into account, and effectively reduces wind resistance and improves the duration of flight. The LP12 is the most efficient lighting and broadcasting payload product of czi so far, combining the imaging optics of the Gimbal Light Series, with the LRAD long distance broadcasting technology of the Mega Phone Series, extremely light weight and small size. Weighing only 270g, it has an effective illumination distance up to 100m and an effective broadcasting distance of 200m, which can meet the operational needs of security patrols and outdoor search and rescue scenarios. The LP12 is deeply integrated with the DJI Pilot, allowing quick access to all broadcast and light functions, making it more convenient to operate.		2,000.00	1	2,000.00	-200.00	1,800.00T
Mavic 3 Thermal (NA)SP Plus	Mavic 3 Thermal (NA)SP Plus	CP.EN.0000041 4.SP	5,998.00	2	11,996.00		11,996.00T

You MUST register your DJI Products w/ the FAA at: <https://registermyuas.faa.gov/>
 You MUST register your DJI Care/Refresh Plan within 48 HOURS of registering your DJI Drone.
 Your Care Plan will be invalid and you will lose coverage if this is not completed within 48 HOURS.

One year Manufacture's Warranty included. Quote is good for 30 days from issue date. Returns of unused/unopened items in the original packaging are subject to a 20% restocking fee and issued a credit on the account.

Subtotal
Sales Tax (0.0%)
Total

Phone #	Fax #	E-mail	Web Site	OFFICE USE
618-416-8390	408-493-4444	Billing@FireCam.com	FireCam.com	



FIRE CAM
 321 Clearwater Drive
 Belleville, IL 62220

Quote

Date	Quote #
1/18/2023	3173

Name / Address
Moore Police Department Kent Dunbar 117 E Main St Moore, OK 73160

Terms
Due on receipt

Item	Description	MPN	Unit Price	Qty	Subtotal	Discount	Total
Mavic 3 Enterprise Battery Kit	Mavic 3 Enterprise Battery Kit	CP.EN.0000042 1.01	659.00	2	1,318.00		1,318.00T
Mavic 3 Enterprise Speaker	Mavic 3 Enterprise Speaker	CP.EN.0000041 8.01	159.00	2	318.00		318.00T
Mavic 3 Enterprise Propellers	Mavic 3 Enterprise Propellers	CP.EN.0000043 0.01	19.00	2	38.00		38.00T
SHIPPING & HANDLING-UAS	Equipment pick up is available at no additional charge.		199.00	1	199.00	-199.00	0.00

You MUST register your DJI Products w/ the FAA at: <https://registermyuas.faa.gov/>
 You MUST register your DJI Care/Refresh Plan within 48 HOURS of registering your DJI Drone.
 Your Care Plan will be invalid and you will lose coverage if this is not completed within 48 HOURS.

Subtotal	\$31,692.00
Sales Tax (0.0%)	\$0.00
Total	\$31,692.00

One year Manufacture's Warranty included. Quote is good for 30 days from issue date. Returns of unused/unopened items in the original packaging are subject to a 20% restocking fee and issued a credit on the account.

Phone #	Fax #	E-mail	Web Site	OFFICE USE
618-416-8390	408-493-4444	Billing@FireCam.com	FireCam.com	



InsightRT2 encoder streams video signals via AMV's secure datacenters. It is simple to use and will operate over any internet connection – via wifi adapter, bonded cellular system or ethernet connector. Once the operator starts the stream, any authorized user can view the video via Chrome browser on the desktop or Android device or Safari on an iOS device.

The *InsightRT2* weighs only 12 lbs. w/o batteries.



InsightRT2-PEP encoder streams video signals via AMV's secure datacenters. It is simple to use and is integrated with a Peplink UBR LTE bonded cellular router. The UBR LTE provides an all-in-one WAN solution for industrial deployments with GE WAN, 4X GE LAN, and 2X LTE connectivity as well as Peplink's SpeedFusion SD-WAN bonding technology.

InsightRT2-PEP weighs 14lbs w/o batteries.

**CLAIMS FOR RATIFICATION
Fiscal Year 2022-2023
DISTRIBUTION AUGUST 15, 2023
COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

Fund Total	\$	<u>-</u>
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MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	78,048.77
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Fund Total	\$	<u>78,048.77</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>78,048.77</u></u>
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 081523WB

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
235109	40	DOLESE BROS. CO., INC.	STONE EMBEDMENT AND ODOT TYPE A	8/4/2023	96762	55,391.21
		01080130 - 54300 -	Construction			
235110	939	PIONEER SUPPLY, LLC	36" GRAVITY SEWER	8/4/2023	96764	22,657.56
		01080130 - 54300 -	Construction			
Department Total :						78,048.77
Fund Total :						78,048.77

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2022-2023
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 081623

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232051	3789	MCKEE UTILITY CONTRACTORS, INC. 01080130 - 54300 -	SE LIFT STATION - MCKEE UTILITY Construction	8/4/2023	96835	304,332.00
Department Total :						304,332.00
Fund Total :						304,332.00

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 081623

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230093	184	POTTER, VIRGINIA	MEDICARE OPT-OUT REIMBURSEMENT	4/5/2023	96831	300.00
		02010250 - 52725 -	Medicare Reimbursement			
230689	2967	GALEN SHORES	MEDICARE OPT-OUT REIMBURSEMENT	1/1/2023	96850	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						2,100.00
Fund Total :						2,100.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081623

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232051	3789	MCKEE UTILITY CONTRACTORS, INC. 05010350 - 53065 -	SE LIFT STATION - MCKEE UTILITY WWTP Improvements	8/4/2023	96835	837,908.96
Department Total :						837,908.96

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233679	3716	HOLT TRUCK CENTERS OF OKLAHOMA, LLC 05040660 - 53000 -	2023 CAB AND CHASSIS FOR A SANITATION TRUCK Equipment	8/10/2023	96798	205,513.00
Department Total :						205,513.00
Fund Total :						1,043,421.96

**CLAIMS FOR RATIFICATION
 Fiscal Year 2023-2024
 DISTRIBUTION AUGUST 15, 2023
 COUNCIL MEETING SEPTEMBER 5, 2023**

CITY OF MOORE

Fund Total		\$	<u>-</u>
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MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	160,342.26
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Fund Total		\$	<u>160,342.26</u>
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ALL FUNDS GRAND TOTAL		\$	<u><u>160,342.26</u></u>
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 081523WB

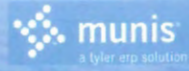
Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240874	40	DOLESE BROS. CO., INC.	GRAVITY 36" PAYMENT # 6 2024	8/4/2023	96765	26,921.26
	01080130 - 54300 -		Construction			
240875	3349	VAN EATON READY MIX, INC.	gravity sewer 36" pay # 6 FY2024	8/4/2023	96766	1,491.65
	01080130 - 54300 -		Construction			
240877	3466	PRIMARY STRUCTURE INC.	36" GRAVITY SEWER PAY#6 FY2024	8/4/2023	96767	73,243.20
	01080130 - 54300 -		Construction			
240876	939	PIONEER SUPPLY, LLC	36" GRAVITY SEWER PAY#6 FY2024	8/4/2023	96768	12,190.95
	01080130 - 54300 -		Construction			
240855	595	EAGLE CONSULTANTS, INC	PAY REQUEST # 43 SE BASIN PROJECT	8/4/2023	96769	46,495.20
	01080130 - 54315 -		Engineering			
Department Total :						160,342.26
Fund Total :						160,342.26

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081623

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC 05010350 - 52800 -	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE Contingency	8/1/2023	96484	10.34
Department Total :						10.34
Fund Total :						10.34

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 081823

Department: 004 - Utilities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Water Meter 3/4" Refund JBernardi	8/9/2023	96837	825.00
		05040040 - 44005 -	Water Meters/Installations			
Department Total :						825.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/24/2023	96354	762.90
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/2/2023	96515	81,803.46
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	8/2/2023	96647	29.63
		05010350 - 52100 -	Electricity			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	7/31/2023	96809	452.14
		05010350 - 52015 -	Cr/Dr Card Fees			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/10/2023	96939	49.59
		05010350 - 52105 -	Natural Gas			
Department Total :						83,097.72

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240638	1755	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SANITATION TRUCKS i.e. RATCHET STRAP	7/25/2023	95993	78.92
		05040660 - 51250 -	Misc. Materials & Supplies			
240094	726	EUREKA WATER COMPANY	DRINKING WATER SANITATION	7/24/2023	96070	7.45
		05040660 - 51250 -	Misc. Materials & Supplies			
240638	1755	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR SANITATION TRUCKS i.e. RATCHET STRAP	7/28/2023	96221	47.88
		05040660 - 51250 -	Misc. Materials & Supplies			
240641	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	7/31/2023	96724	67,217.15
		05040660 - 52440 -	Landfill Fees			
Department Total :						67,351.40
Fund Total :						151,274.12

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 5, 2023

Moore City Council
M.P.W.A. 2023-2024
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 082423

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	8/1/2023	96796	105.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	8/4/2023	96839	229.19
		02010250 - 52725 -	Medicare Reimbursement			
240300	1412	GALLAGHER BENEFIT SERVICES, INC.	07/23-12/23 CONSULTING SERVICE FEE HEALTH PLAN	8/8/2023	96869	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
240300	1412	GALLAGHER BENEFIT SERVICES, INC.	07/23-12/23 CONSULTING SERVICE FEE HEALTH PLAN	7/12/2023	96887	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
240310	2965	INSERVICES, LLC	PROPERTY INSURANCE-adding 2023 side load compact	8/21/2023	97137	2,756.00
		02010250 - 52700 -	Insurance			
240310	2965	INSERVICES, LLC	PROPERTY INSURANCE-ADDING 2023 VACTOR TRUCK #3302	8/21/2023	97138	424.00
		02010250 - 52700 -	Insurance			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	97171	300.00
		02010250 - 52725 -	Medicare Reimbursement			
241043	277	OKLAHOMA STEAMCLEAN	CUSTOMER ASSISTANCE PROGRAM	8/21/2023	97194	1,010.00
		02010250 - 52640 -	Customer Assistance Program			
240302	1990	LYNDELL MITCHELL	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	97243	685.65
		02010250 - 52725 -	Medicare Reimbursement			
240294	640	LANDRUS, STEPHEN	MEDICARE REIMBURSEMENT 7/23-6/24	7/1/2023	97245	19.00
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES - UNIT #20-933	8/15/2023	97279	5,511.97
		02010250 - 52362 -	Collision Repairs			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	8/23/2023	97291	300.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						22,365.81
Fund Total :						22,365.81

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 082423

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	7/31/2023	96476	488.39
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	8/7/2023	96810	140.90
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	8/10/2023	96933	40.11
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	8/11/2023	97009	160.77
231968	934	VEOLIA WATER NORTH AMERICA 05010350 - 53050 -	I-25-E-URG Eastmoor Sewer Line Rehab Sewer System Improvements	8/16/2023	97167	9,733.47
240180	28	CITY OF OKLAHOMA CITY 05010350 - 51285 -	WATER PURCHASE FROM OKC Water Purchased from OKC	8/16/2023	97249	444,149.36
Department Total :						454,713.00

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240638	1755	HOME DEPOT CREDIT SERVICES 05040660 - 51250 -	SUPPLIES FOR SANITATION TRUCKS i.e. RATCHET STRAP Misc. Materials & Supplies	7/31/2023	96231	31.36
240741	1214	MOORE TAG AGENCY, INC 05040660 - 52545 -	CITY VEHICLE TAGS FOR 2 SANITATION TRUCKS Miscellaneous Services & Charg	7/31/2023	96355	91.50
240741	1214	MOORE TAG AGENCY, INC 05040660 - 52545 -	CITY VEHICLE TAGS FOR 2 SANITATION TRUCKS Miscellaneous Services & Charg	7/31/2023	96356	91.50
240674	11	AMERICAN LOGO & SIGN INC. 05040660 - 51250 -	VINYL LETTERING/ DECAL FOR NEW SANITATION VEHICLE Misc. Materials & Supplies	7/31/2023	96763	1,691.50
241038	2533	SPARQ NATURAL GAS, LLC 05040660 - 51075 -	CNG USAGE FOR PUBLIC WORKS YEAR 2023-2024 Fuel	7/17/2023	97188	12,403.20
230429	1761	UNITED ENGINES, LLC 05040660 - 53000 -	4 HEIL DPF PYTHON REFUSE COMPACTOR BODIES Equipment	8/21/2023	97248	273,900.00
Department Total :						288,209.06
Fund Total :						742,922.06

8/17/2023

Hyundai 50L-9

Quote #20230112-1528

City of Moore
Public Works Department

512 NW 27th St
Moore, OK 73160

Reference: Sourcewell Contract #091520-HCE



Andy,

Thank you for considering The G.W. Van Keppel Company - Oklahoma City, OK for your material handling equipment needs. We are pleased to offer the following for your review.

Model	50L-9 Hyundai Forklift Model 50L-9 - 11,000 LB capacity LP Pneumatic Tire Forklift
Class	Class - V
Quantity	1
Base Capacity	11,000 (lbs)

Options Included In This Proposal:

<u>Qty</u>	<u>Category</u>	<u>Factory ID</u>	<u>Description</u>
1	Overhead Guard	OHGS	Standard Height OHG *
1	Masts	MTF42	186" 3 Stage Full Free Mast / 88" OALH
1	Forks	FK47	47 Inch Forks - 2.4" x 47" X 5.9"
1	Drive Tires	TSSD	Dual Solid Drive and Steer Tires
1	Hydraulic Control Valves	4HVL	4th Spool Valve with Lever
1	Carriages	FC3N	51.2" Hook Type Carriage with Backrest (Class IV)
1	Hydraulic Hose Groups	H4TS	4th Hosing for 3 Stage Mast
1	Lights	FLED	Front LED Lamp only *
1	Lights	STLL	LED Strobe Light - Amber
1	Model Option(s)	NOAFL	Without Auto Fork Leveling*
1	Side Shifter	SFPS	Hook Type Side Shifting Fork Positioner-Sync (4th & hose req'd) - With Fork pocket

Standard Features

Standard Equipment

Engine

GM 4.3 L V6 engine: 94hp @ 2,300rpm
EPA / CARB Tier IV Final Compliant

Powertrain

2 speed transmission

Wet disk brakes

Pneumatic Drive Tires and Steer Tires

Hydraulic system

Power steering

Levers on bonnet

Adjustable steering handle angle

Electrical system

Instrument panel

Back up alarm

OPSS

Front lights

Grammar full suspension seat with orange seat belt

Rear handle with horn switch

Rear flood light

OHG & Others

88" height OHG
Rear view mirror
Grammar full suspension seat
Swing out LP tank bracket

Specifications	8000 lbs. Capacity @ 24" load center EPA / CARB Tier IV Compliant
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WARRANTY	3 Year / 4,000 Hour Warranty
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Quote Price:

Incoming Freight:	\$3000.00
Outgoing Freight:	\$450.00
PDI:	\$500.00
(4) LP Tank:	\$1,398.00
72" Fork Extensions:	\$899.75

Grand Total	\$6,247.75
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Total Per Unit:	\$58,382.80
Quantity Selected (1):	\$58,382.80

Grand Total	\$58,382.80
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PO or Sales Agreement required for order

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
SEPTEMBER 05, 2023**

<u>Description</u>	<u>Amount</u>
Health Claims	332,477.29
Workers' Compensation Claims	51,029.43
General Liability Claims	2,121.77
Total	\$385,628.49

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 8/10/2023 Thru 8/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712756	C	8/10/2023	Expense	EX22	EMP		\$8.82	2023-213007131-0000	HUNTER LANE, LLC
00712757	C	8/10/2023	Expense	EX22	EMP		\$17.50	2023-213007188-0000	HUNTER LANE, LLC
00712758	C	8/10/2023	Expense	EX22	EMP		\$355.00	2023-213007195-0000	HUNTER LANE, LLC
00712759	C	8/10/2023	Expense	EX22	EMP		\$450.00	2023-213007198-0000	HUNTER LANE, LLC
4 Checks Paid: \$831.32 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$831.32									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/10/2023 Thru 8/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712760	C	8/10/2023	Medical	0010	DEP		\$59.46	2023-191000497-0000	DIGESTIVE DISEASE
00712761	C	8/10/2023	Medical	0010	EMP		\$192.40	2023-191000718-0000	BALANCE WOMEN HEALTH
00712762	C	8/10/2023	Medical	0333	DEP		\$85.79	2023-188000323-0000	AVEANNA HEALTHCARE
00712763	C	8/10/2023	Medical	0017	DEP		\$65.00	2023-191001980-0000	OPTC/ THERAPLAY
00712764	C	8/10/2023	Medical	0010	DEP		\$159.61	2023-188000793-0000	SHERRIE G WILLIAMSON DO
00712765	C	8/10/2023	Medical	0047	DEP		\$1,463.77	2023-188000702-0000	MERCY CLINIC OKLAHOMA
00712766	C	8/10/2023	Medical	0076	DEP		\$36.00	2023-188000215-0000	HOLLAND PEDIATRIC
00712767	C	8/10/2023	Medical	0015	DEP		\$175.79	2023-188000127-0000	TEAM MEDICAL INC
00712768	C	8/10/2023	Medical	0010	DEP		\$81.59	2023-191000490-0000	NORMAN CARDIOVASCULAR
00712769	C	8/10/2023	M/N	0020	DEP		\$225.00	2023-188000217-0000	PSYCHIATRIC HEALTH
00712770	C	8/10/2023	Medical	0072	DEP		\$2,349.00	2023-188000072-0000	ORTHO CENTRAL SURGERY
00712771	C	8/10/2023	M/N	0020	DEP		\$71.20	2023-191000574-0000	SPECTRUM BEHAVIORAL
00712772	C	8/10/2023	Medical	ERHS	DEP		\$713.70	2023-191000108-0000	ST ANTHONY HOSPITAL SSM
00712773	C	8/10/2023	Medical	ERHS	DEP		\$2,367.00	2023-193000293-0000	OU MEDICINE INC
00712774	C	8/10/2023	Medical	0010	EMP		\$82.93	2023-188000797-0000	OK PAIN PHYS PC PURCELL
00712775	C	8/10/2023	Misc	0100	DEP		\$478.17	2023-213007273-0000	MedWatch, LLC
00712776	C	8/10/2023	Medical	0004	DEP		\$286.20	2023-193000317-0000	OU MEDICINE INC
00712777	C	8/10/2023	Medical	0010	DEP		\$62.64	2023-188000816-0000	OHH PHYSICIANS, LLC
00712778	C	8/10/2023	Medical	0004	DEP		\$586.36	2023-188000065-0000	OU MEDICINE INC
00712779	C	8/10/2023	Medical	0035	DEP		\$90.73	2023-188000183-0000	BREAST CARE SPECIALISTS
00712780	C	8/10/2023	Medical	0076	DEP		\$36.00	2023-188000213-0000	HOLLAND PEDIATRIC
00712781	C	8/10/2023	Medical	0010	DEP		\$41.09	2023-186011461-0000	ORTHO CENTRAL
00712782	C	8/10/2023	Medical	0027	DEP		\$99.95	2023-188000819-0000	NORMAN REGIONAL ER
00712783	C	8/10/2023	Medical	ERHS	DEP		\$1,742.40	2023-191000113-0000	NORMAN REGIONAL
00712784	C	8/10/2023	M/N	0020	DEP		\$124.12	2023-191000495-0000	RESTORE BEHAVIORAL
00712785	C	8/10/2023	Medical	0009	DEP	SPEC	\$1,187.96	2023-149000815-0000	PEDIATRIX MEDICAL GROUP
00712786	C	8/10/2023	Medical	0009	DEP	SPEC	\$9,870.10	2023-149000816-0000	PEDIATRIX MEDICAL GROUP
00712787	C	8/10/2023	Medical	0009	DEP	SPEC	\$7,467.28	2023-149000817-0000	PEDIATRIX MEDICAL GROUP
00712788	C	8/10/2023	Medical	0009	DEP	SPEC	\$3,648.76	2023-149000818-0000	PEDIATRIX MEDICAL GROUP
00712789	C	8/10/2023	Medical	0009	DEP	SPEC	\$2,681.44	2023-149000820-0000	PEDIATRIX MEDICAL GROUP
00712790	C	8/10/2023	Medical	ERHS	DEP		\$2,093.53	2023-191000115-0000	NORMAN REGIONAL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/10/2023 Thru 8/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712791	C	8/10/2023	Medical	0010	EMP		\$57.01	2023-188000192-0000	CARLEY MCLAUGHLIN APRN
00712792	C	8/10/2023	Medical	ERHS	DEP		\$2,009.32	2023-191000121-0000	MERCY HOSPITAL OKLAHOMA
00712793	C	8/10/2023	Medical	0010	DEP		\$171.24	2023-191000617-0000	ROYAL EYE CARE LLC
00712794	C	8/10/2023	Medical	0010	EMP		\$22.24	2023-191000621-0000	TRI CITY FAMILY CARE
00712795	C	8/10/2023	M/N	0020	EMP		\$71.20	2023-191000310-0000	CORE COUNSELING LLC
00712796	C	8/10/2023	Medical	WELL	EMP		\$405.00	2023-193000294-0000	OU MEDICINE INC
00712797	C	8/10/2023	Medical	0076	DEP		\$36.00	2023-188000216-0000	HOLLAND PEDIATRIC
00712798	C	8/10/2023	Medical	SUR3	EMP		\$104.62	2023-188000704-0000	THOMAS D URICE MD LLC
00712799	C	8/10/2023	Medical	0035	DEP		\$102.81	2023-191000403-0000	EAGLE PARTNERS PLLC
00712800	C	8/10/2023	Medical	0017	EMP		\$58.50	2023-188000693-0000	SELECT PT OK
00712801	C	8/10/2023	Medical	0010	EMP		\$45.33	2023-191000377-0000	OKLAHOMA SHOULDER
00712802	C	8/10/2023	Medical	0005	DEP		\$610.61	2023-186011384-0000	JULIE L WILEY, DO, PLLC
00712803	C	8/10/2023	Medical	0021	DEP		\$669.60	2023-186011736-0000	ANESTHESIA MEDICAL
00712804	C	8/10/2023	Medical	0013	DEP		\$17.97	2023-188000716-0000	DIAGNOSTIC PATHOLOGY
00712805	C	8/10/2023	Medical	0011	DEP		\$492.48	2023-191000476-0000	ANESTHESIA MEDICAL
00712806	C	8/10/2023	Medical	QPAP	DEP		\$164.01	2023-188000405-0000	EMERGENCY PHYSICIANS OF
00712807	C	8/10/2023	M/N	0020	DEP		\$47.07	2023-191000559-0000	MEDICAL RESOURCE
00712808	C	8/10/2023	Medical	0010	EMP		\$97.76	2023-188000910-0000	INTEGRIS MEDICAL GROUP
00712809	C	8/10/2023	Medical	WELL	EMP		\$295.41	2023-188000700-0000	MERCY CLINIC OKLAHOMA
00712810	C	8/10/2023	Misc	0100	DEP		\$578.83	2023-213007236-0000	MedWatch, LLC
00712811	C	8/10/2023	Medical	WELL	EMP		\$107.93	2023-188000799-0000	THE PHYSICIANS GROUP LLC

52 Checks Paid: \$44,789.91 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

52 Payments: \$44,789.91

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/10/2023 Thru 8/10/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00712812	C	8/10/2023	Medical	0153	DEP		\$61.60	2023-199000590-0000	CLASSEN URGENT CARE
00712813	C	8/10/2023	Medical	0010	EMP		\$60.34	2023-204001553-0000	MARVIN D RODGERS DO
00712814	C	8/10/2023	Medical	LAB3	EMP		\$43.81	2023-204001521-0000	THE PHYSICIANS GROUP LLC
00712815	C	8/10/2023	Medical	0010	EMP		\$51.30	2023-208000280-0000	THE PHYSICIANS GROUP LLC
00712816	C	8/10/2023	Medical	0010	EMP		\$33.17	2023-204000858-0000	TRI CITY FAMILY CARE

5 Checks Paid: \$250.22 ✓

5 Payments: \$250.22

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

DAILY CHECK REGISTER

First Fidelity Bank
City of Moore (70009)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee	
00712817	C	08/11/2023	EXPENSE	EX22	EMP		\$6,091.28	2023-205000030-0000	DELTA DENTAL OF OKLAHOMA	
00712818	C	08/11/2023	MISC	PPOA	EMP		\$16,673.87	2023-205005038-0000	HEALTHCARE HIGHWAYS OF OKLAHOMA	
2 CHECKS PAID AMOUNTING TO \$22,765.15 ✓ 2 PAYMENTS AMOUNTING TO \$22,765.15							ELECTRONIC PAYMENTS AMOUNTING TO \$0.00			0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	0	0	0	0	2	0
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,765.15	\$0.00

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712819	C	08/11/2023	MEDICAL	0153	DEP		\$25.48	2023-186003827-0000	MEDICAL RESOURCE MANAGEMENT
00712820	C	08/11/2023	MEDICAL	0333	EMP		\$186.48	2023-186011126-0000	NORMAN REGIONAL HOSPITAL AUT
00712821	C	08/11/2023	MEDICAL	0039	DEP		\$86.81	2023-186002224-0000	CHARLES R METTRY DO
00712822	C	08/11/2023	MEDICAL	0047	DEP		\$1,147.36	2023-186004495-0000	HPI PHYSICIANS LLC
00712823	C	08/11/2023	MEDICAL	0039	DEP		\$429.96	2023-186001176-0000	SAINTS MEDICAL GROUP LLC
00712824	C	08/11/2023	MEDICAL	0010	DEP		\$29.76	2023-186001467-0000	FUSION MD
00712825	C	08/11/2023	MEDICAL	WELL	DEP		\$124.01	2023-186002649-0000	DIAGNOSTIC LABORATORY OF OKLA
00712826	C	08/11/2023	MEDICAL	WELL	DEP		\$42.26	2023-186011223-0000	DIAGNOSTIC LABORATORY OF OKLA
00712827	C	08/11/2023	MEDICAL	0153	DEP		\$54.00	2023-186003296-0000	QUICK URGENT CARE
00712828	C	08/11/2023	MEDICAL	0010	EMP		\$106.15	2023-186003652-0000	BRUCE A MACKAY MD PC
00712829	C	08/11/2023	MEDICAL	0010	EMP		\$54.00	2023-186004310-0000	QUICK URGENT CARE
00712830	C	08/11/2023	MEDICAL	0010	EMP		\$133.76	2023-186004997-0000	BRANTLEY MEDICAL PLLC
00712831	C	08/11/2023	MEDICAL	0013	DEP		\$14.82	2023-186011209-0000	DIAGNOSTIC LABORATORY OF OKLA
00712832	C	08/11/2023	MEDICAL	0153	EMP		\$54.00	2023-186011617-0000	QUICK URGENT CARE
00712833	C	08/11/2023	MEDICAL	0153	DEP		\$56.23	2023-191000061-0000	EYE CARE NOW PLLC
00712834	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-186004508-0000	ASSESSMENT INC
00712835	C	08/11/2023	MEDICAL	0010	DEP		\$57.01	2023-186005706-0000	ZANN MCMAHAN MD PC
00712836	C	08/11/2023	MEDICAL	0010	DEP		\$32.33	2023-186002353-0000	SOUTHWEST ORTHOPAEDIC RECON
00712837	C	08/11/2023	MEDICAL	0010	DEP		\$55.33	2023-186005023-0000	HARMONY WOMENS HEALTHCARE
00712838	C	08/11/2023	MEDICAL	0010	DEP		\$66.03	2023-186002991-0000	MERCY CLINIC OKLAHOMA COMMUN
00712839	C	08/11/2023	MEDICAL	XRY3	DEP		\$34.23	2023-186002992-0000	MERCY CLINIC OKLAHOMA COMMUN
00712840	C	08/11/2023	MEDICAL	0010	EMP		\$35.44	2023-186003076-0000	JWS MEDICAL, PLLC
00712841	C	08/11/2023	MEDICAL	0013	EMP		\$107.32	2023-186003891-0000	TRIBAL DIAGNOSTICS LLC
00712842	C	08/11/2023	M/N	0020	DEP		\$83.70	2023-186003869-0000	SPECTRUM BEHAVIORAL HEALTH GF
00712843	C	08/11/2023	MEDICAL	0010	EMP		\$150.20	2023-186002638-0000	OKLAHOMA OTOLARYNGOLOGY ASE
00712844	C	08/11/2023	MEDICAL	0010	DEP		\$192.40	2023-186004510-0000	BALANCE WOMEN HEALTH

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712845	C	08/11/2023	MEDICAL	0010	EMP		\$148.67	2023-186001105-0000	BRITTON VISION ASSOCIATES INC
00712846	C	08/11/2023	MEDICAL	0035	DEP		\$75.49	2023-186002669-0000	SAINTS MEDICAL GROUP LLC
00712847	C	08/11/2023	MEDICAL	0013	EMP		\$95.39	2023-186002445-0000	DIGESTIVE DISEASE PATHOLOGY LL
00712848	C	08/11/2023	MEDICAL	0047	EMP		\$386.27	2023-186002447-0000	DIGESTIVE DISEASE SPECIALISTS
00712849	C	08/11/2023	MEDICAL	0011	EMP		\$287.10	2023-186004520-0000	DIGESTIVE DISEASE SPECIALISTS
00712850	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-200003142-0000	HEALTH CHECK SCREENING
00712851	C	08/11/2023	MEDICAL	0010	EMP		\$46.04	2023-186000906-0000	HPI PHYSICIANS LLC
00712852	C	08/11/2023	MEDICAL	0021	EMP		\$12.60	2023-186002757-0000	VALIR OUTPATIENT CLINICS LLC
00712853	C	08/11/2023	MEDICAL	0012	DEP		\$51.00	2023-186002598-0000	OU HEALTH PARTNERS INC
00712854	C	08/11/2023	MEDICAL	0015	DEP		\$17.60	2023-186005015-0000	AVEANNA HEALTHCARE MEDICAL SC
00712855	C	08/11/2023	MEDICAL	0012	DEP		\$28.90	2023-186011176-0000	OU HEALTH PARTNERS INC
00712856	C	08/11/2023	MEDICAL	0015	DEP		\$13.00	2023-186011421-0000	AVEANNA HEALTHCARE MEDICAL SC
00712857	C	08/11/2023	MEDICAL	0015	DEP		\$42.95	2023-186011422-0000	AVEANNA HEALTHCARE MEDICAL SC
00712858	C	08/11/2023	MEDICAL	0015	DEP		\$75.24	2023-186011423-0000	AVEANNA HEALTHCARE MEDICAL SC
00712859	C	08/11/2023	MEDICAL	0333	DEP		\$41.63	2023-186011424-0000	AVEANNA HEALTHCARE MEDICAL SC
00712860	C	08/11/2023	MEDICAL	0035	DEP		\$65.00	2023-191000047-0000	OPTC COMPLETE REHAB, LLC
00712861	C	08/11/2023	MEDICAL	0017	DEP		\$40.00	2023-191000048-0000	OPTC COMPLETE REHAB, LLC
00712862	C	08/11/2023	MEDICAL	0076	DEP		\$40.00	2023-191001654-0000	OPTC/ THERAPLAY PEDIATRICS
00712863	C	08/11/2023	MEDICAL	0076	DEP		\$65.00	2023-191001702-0000	OPTC/ THERAPLAY PEDIATRICS
00712864	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-200003152-0000	HEALTH CHECK SCREENING
00712865	C	08/11/2023	MEDICAL	0010	EMP		\$61.43	2023-186000817-0000	E & S VENTURES LLC
00712866	C	08/11/2023	MEDICAL	0039	EMP		\$123.48	2023-186003794-0000	PRIMARY CARE SOUTH OKC
00712867	C	08/11/2023	MEDICAL	0010	EMP		\$46.74	2023-186003843-0000	CENTRAL OK OB/GYN ASSOC
00712868	C	08/11/2023	MEDICAL	0010	DEP		\$192.40	2023-186003894-0000	BALANCE WOMEN HEALTH
00712869	C	08/11/2023	MEDICAL	0010	EMP		\$81.59	2023-186001396-0000	GI OF NORMAN
00712870	C	08/11/2023	MEDICAL	0017	DEP		\$49.50	2023-186001399-0000	THERAPY IN MOTION OF OKLAHOMA

DAILY CHECK REGISTER

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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712871	C	08/11/2023	MEDICAL	0010	DEP		\$114.80	2023-186003990-0000	YAOHAN LAM DERMATOLOGY PLLC
00712872	C	08/11/2023	MEDICAL	0035	DEP		\$138.22	2023-193000497-0000	TOUCHSTONE IMAGING OKLAHOMA
00712873	C	08/11/2023	MEDICAL	0010	EMP		\$55.46	2023-186002639-0000	OKLAHOMA OTOLARYNGOLOGY ASS
00712874	C	08/11/2023	MEDICAL	0010	DEP		\$119.07	2023-186003140-0000	OHH PHYSICIANS, LLC
00712875	C	08/11/2023	MEDICAL	0010	DEP		\$81.59	2023-186003152-0000	NRHS SURGICAL ASSOCIATES
00712876	C	08/11/2023	MEDICAL	OT	DEP		\$36.00	2023-186000778-0000	HOLLAND PEDIATRIC THERAPY
00712877	C	08/11/2023	MEDICAL	0076	DEP		\$58.50	2023-186000779-0000	HOLLAND PEDIATRIC THERAPY
00712878	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186002488-0000	HOLLAND PEDIATRIC THERAPY
00712879	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186004684-0000	HOLLAND PEDIATRIC THERAPY
00712880	C	08/11/2023	MEDICAL	OT	DEP		\$36.00	2023-186005208-0000	HOLLAND PEDIATRIC THERAPY
00712881	C	08/11/2023	MEDICAL	0076	DEP		\$58.50	2023-186005209-0000	HOLLAND PEDIATRIC THERAPY
00712882	C	08/11/2023	MEDICAL	0021	EMP		\$148.72	2023-186002139-0000	MERCY CLINIC OKLAHOMA COMMUN
00712883	C	08/11/2023	MEDICAL	0010	EMP		\$138.02	2023-186004415-0000	GI OF NORMAN
00712884	C	08/11/2023	MEDICAL	HCS	DEP		\$37.60	2023-200003194-0000	HEALTH CHECK SCREENING
00712885	C	08/11/2023	MEDICAL	0010	EMP		\$91.79	2023-186001390-0000	NORMAN UROLOGY ASSOCIATES PC
00712886	C	08/11/2023	MEDICAL	SUR2	DEP		\$190.82	2023-186002852-0000	COMPREHENSIVE PAIN CENTER
00712887	C	08/11/2023	M/N	0020	DEP		\$225.00	2023-186004556-0000	PSYCHIATRIC HEALTH CORPORATIO
00712888	C	08/11/2023	M/N	0020	DEP		\$225.00	2023-186004686-0000	PSYCHIATRIC HEALTH CORPORATIO
00712889	C	08/11/2023	MEDICAL	HCS	EMP		\$749.00	2023-200003155-0000	HEALTH CHECK SCREENING
00712890	C	08/11/2023	MEDICAL	HCS	EMP		\$848.00	2023-200003169-0000	HEALTH CHECK SCREENING
00712891	C	08/11/2023	MEDICAL	0013	DEP		\$83.32	2023-186002651-0000	DIAGNOSTIC LABORATORY OF OKLA
00712892	C	08/11/2023	MEDICAL	WELL	DEP		\$39.74	2023-186003767-0000	PATHOLOGY CONSULTATION SERVIC
00712893	C	08/11/2023	MEDICAL	SUP2	EMP		\$421.59	2023-186004425-0000	UROLOGY SPECIALISTS OF CENTRAI
00712894	C	08/11/2023	MEDICAL	SUR2	DEP		\$51.21	2023-186004348-0000	ORTHO CENTRAL
00712895	C	08/11/2023	MEDICAL	0010	EMP		\$192.40	2023-186000952-0000	BALANCE WOMEN HEALTH
00712896	C	08/11/2023	M/N	0020	DEP		\$142.40	2023-186002187-0000	SPECTRUM BEHAVIORAL HEALTH GR

DAILY CHECK REGISTER

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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712897	C	08/11/2023	MEDICAL	0010	DEP		\$59.42	2023-186002348-0000	JUST KIDS PEDIATRICS
00712898	C	08/11/2023	MEDICAL	HCS	EMP		\$1,198.00	2023-200003184-0000	HEALTH CHECK SCREENING
00712899	C	08/11/2023	MEDICAL	0010	DEP		\$60.43	2023-186004499-0000	INTEGRIS MEDICAL GROUP
00712900	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-186002842-0000	JESSICA SMITH
00712901	C	08/11/2023	MEDICAL	0018	DEP		\$40.50	2023-186004372-0000	JACKSON CHIROPRACTIC CLINIC
00712902	C	08/11/2023	MEDICAL	0035	DEP		\$27.37	2023-186004454-0000	INTEGRIS CARDIOVASCULAR PHYSE
00712903	C	08/11/2023	MEDICAL	0010	DEP		\$96.58	2023-186004456-0000	INTEGRIS CARDIOVASCULAR PHYSE
00712904	C	08/11/2023	MEDICAL	0010	DEP		\$167.52	2023-186011758-0000	DIGESTIVE DISEASE SPECIALISTS
00712905	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-186002189-0000	HAVEN COUNSELING CENTER
00712906	C	08/11/2023	MEDICAL	0010	EMP		\$55.46	2023-186005556-0000	OKLAHOMA OTOLARYNGOLOGY ASS
00712907	C	08/11/2023	MEDICAL	0004	DEP		\$286.21	2023-186000584-0000	OU MEDICAL CENTER
00712908	C	08/11/2023	MEDICAL	0012	EMP		\$17.92	2023-186002599-0000	OU HEALTH PARTNERS INC
00712909	C	08/11/2023	MEDICAL	0010	DEP		\$69.60	2023-186004159-0000	RESTORATIVE HEALTH SOLUTIONS I
00712910	C	08/11/2023	MEDICAL	0010	EMP		\$66.03	2023-186005572-0000	MERCY CLINIC OKLAHOMA COMMUN
00712911	C	08/11/2023	MEDICAL	0153	DEP		\$54.00	2023-186003890-0000	QUICK URGENT CARE
00712912	C	08/11/2023	MEDICAL	0010	EMP		\$59.42	2023-186000903-0000	LANCE HARDISON DPM
00712913	C	08/11/2023	MEDICAL	0013	EMP		\$5.04	2023-186011205-0000	DIAGNOSTIC LABORATORY OF OKLA
00712914	C	08/11/2023	MEDICAL	0013	DEP		\$194.18	2023-186004208-0000	DIAGNOSTIC PATHOLOGY SERVICES
00712915	C	08/11/2023	MEDICAL	0010	DEP		\$194.39	2023-186002584-0000	USC CARE MEDICAL GROUP INC
00712916	C	08/11/2023	MEDICAL	0153	DEP		\$97.06	2023-186002927-0000	DOCTORS OF WAIKIKI LLP
00712917	C	08/11/2023	MEDICAL	HCS	DEP		\$599.00	2023-200003186-0000	HEALTH CHECK SCREENING
00712918	C	08/11/2023	MEDICAL	HCS	DEP		\$599.00	2023-200003190-0000	HEALTH CHECK SCREENING
00712919	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186002055-0000	HOLLAND PEDIATRIC THERAPY
00712920	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186011243-0000	HOLLAND PEDIATRIC THERAPY
00712921	C	08/11/2023	MEDICAL	HCS	EMP		\$299.00	2023-200003176-0000	HEALTH CHECK SCREENING
00712922	C	08/11/2023	MEDICAL	0010	EMP		\$64.99	2023-186003213-0000	SUMMIT HEALTH AND WELLNESS CE

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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712923	C	08/11/2023	MEDICAL	0153	EMP		\$91.80	2023-186004061-0000	MERCY OKLAHOMA AMBULATORY S
00712924	C	08/11/2023	MEDICAL	0039	DEP		\$109.14	2023-186005681-0000	NORMAN PEDIATRIC ASSOCIATES
00712925	C	08/11/2023	MEDICAL	0010	EMP		\$200.37	2023-186001155-0000	OU HEALTH PARTNERS INC
00712926	C	08/11/2023	MEDICAL	0012	EMP		\$13.85	2023-186001156-0000	OU HEALTH PARTNERS INC
00712927	C	08/11/2023	MEDICAL	0010	EMP		\$83.84	2023-186001177-0000	SAINTS MEDICAL GROUP LLC
00712928	C	08/11/2023	MEDICAL	0039	EMP		\$153.03	2023-186001366-0000	PRIMARY CARE SOUTH OKC
00712929	C	08/11/2023	MEDICAL	0153	DEP		\$256.91	2023-186003191-0000	HEALTHCARE EXPRESS
00712930	C	08/11/2023	MEDICAL	0039	DEP		\$145.61	2023-186005451-0000	HARMONY WOMENS HEALTHCARE
00712931	C	08/11/2023	MEDICAL	0012	DEP		\$47.77	2023-186001358-0000	RADIOLOGY ASSOCIATES LLC
00712932	C	08/11/2023	MEDICAL	WELL	DEP		\$115.90	2023-186011748-0000	RADIOLOGY ASSOCIATES LLC
00712933	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186002843-0000	FERGUSON THERAPY
00712934	C	08/11/2023	MEDICAL	WELL	EMP		\$45.92	2023-186002648-0000	QUEST DIAGNOSTICS ATLANTA
00712935	C	08/11/2023	MEDICAL	0039	EMP		\$237.40	2023-186003643-0000	MERCY CLINIC OKLAHOMA COMMUN
00712936	C	08/11/2023	MEDICAL	0010	DEP		\$75.91	2023-186003687-0000	DERMATOLOGY AND AESTHETICS D
00712937	C	08/11/2023	MEDICAL	0017	EMP		\$49.50	2023-186000996-0000	THERAPY IN MOTION OF OKLAHOMA
00712938	C	08/11/2023	MEDICAL	0017	EMP		\$49.50	2023-186011673-0000	THERAPY IN MOTION OF OKLAHOMA
00712939	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186002440-0000	RESTORE BEHAVIORAL HEALTH LLC
00712940	C	08/11/2023	MEDICAL	0010	DEP		\$66.95	2023-186005671-0000	NORMAN PEDIATRIC ASSOCIATES
00712941	C	08/11/2023	MEDICAL	0010	DEP		\$130.24	2023-186003991-0000	YAOHAN LAM DERMATOLOGY PLLC
00712942	C	08/11/2023	MEDICAL	0010	DEP		\$39.41	2023-186002865-0000	JUST KIDS PEDIATRICS
00712943	C	08/11/2023	MEDICAL	0010	EMP		\$16.89	2023-186001067-0000	OKLAHOMA CITY VAMC
00712944	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186011245-0000	LINDSEY DEAL
00712945	C	08/11/2023	MEDICAL	0011	DEP		\$286.20	2023-186002233-0000	JOHN PAT SULLIVAN
00712946	C	08/11/2023	MEDICAL	0010	DEP		\$116.64	2023-186002482-0000	OKLAHOMA ARTHRITIS CENTER
00712947	C	08/11/2023	MEDICAL	0039	DEP		\$116.93	2023-186003183-0000	LESLIE J OLLAR SHOEMAKE D O P C
00712948	C	08/11/2023	MEDICAL	SUR3	EMP		\$221.58	2023-186005454-0000	SAINTS MEDICAL GROUP LLC

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00712949	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186004998-0000	COUNSELING WITH A TWIST
00712950	C	08/11/2023	MEDICAL	XRY2	DEP		\$126.00	2023-200003204-0000	HEALTH CHECK SCREENING
00712951	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-186003059-0000	RINDERMANN P T PLLC
00712952	C	08/11/2023	MEDICAL	0010	DEP		\$140.28	2023-186002137-0000	MERCY CLINIC OKLAHOMA COMMU
00712953	C	08/11/2023	MEDICAL	0012	DEP		\$68.24	2023-186003110-0000	TULSA X-RAY LAB INC
00712954	C	08/11/2023	MEDICAL	0018	EMP		\$22.50	2023-186005602-0000	SEUBOLD CHIROPRACTIC CLINIC PL
00712955	C	08/11/2023	MEDICAL	0018	EMP		\$22.50	2023-205000072-0000	SEUBOLD CHIROPRACTIC CLINIC PL
00712956	C	08/11/2023	MEDICAL	0010	EMP		\$98.58	2023-186003189-0000	EYE ASSOCIATES OF OKLAHOMA
00712957	C	08/11/2023	MEDICAL	ERHS	EMP		\$1,807.37	2023-205000186-0000	NORMAN REGIONAL HOSPITAL
00712958	C	08/11/2023	MEDICAL	0080	DEP		\$7.79	2023-186002000-0000	OKLAHOMA ALLERGY AND ASTHMA
00712959	C	08/11/2023	MEDICAL	0010	DEP		\$47.07	2023-186002001-0000	OKLAHOMA ALLERGY AND ASTHMA
00712960	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-186003602-0000	CORE COUNSELING LLC
00712961	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186000780-0000	HOLLAND PEDIATRIC THERAPY
00712962	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186002489-0000	HOLLAND PEDIATRIC THERAPY
00712963	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-186005214-0000	HOLLAND PEDIATRIC THERAPY
00712964	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-200003173-0000	HEALTH CHECK SCREENING
00712965	C	08/11/2023	MEDICAL	HCS	DEP		\$599.00	2023-202000259-0000	HEALTH CHECK SCREENING
00712966	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-186003805-0000	REGIONAL PHYSICAL THERAPY INC
00712967	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186002441-0000	JESSICA CAUDLE
00712968	C	08/11/2023	MEDICAL	0039	DEP		\$265.49	2023-186003973-0000	INTEGRIS MEDICAL GROUP
00712969	C	08/11/2023	MEDICAL	HCS	DEP		\$599.00	2023-200003200-0000	HEALTH CHECK SCREENING
00712970	C	08/11/2023	MEDICAL	HCS	DEP		\$599.00	2023-200003201-0000	HEALTH CHECK SCREENING
00712971	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-202000258-0000	HEALTH CHECK SCREENING
00712972	C	08/11/2023	M/N	0020	EMP		\$55.96	2023-186001464-0000	JESSICA SMITH
00712973	C	08/11/2023	MEDICAL	0010	EMP		\$81.86	2023-186003893-0000	BALANCE WOMEN HEALTH
00712974	C	08/11/2023	MEDICAL	0153	EMP		\$67.50	2023-186011403-0000	ICARE CENTER

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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00712975	C	08/11/2023	MEDICAL	0010	DEP		\$42.61	2023-186003256-0000	THOMAS D URICE MD LLC
00712976	C	08/11/2023	MEDICAL	0010	DEP		\$111.00	2023-186004199-0000	JOSHUA KERSHEN MD
00712977	C	08/11/2023	MEDICAL	0010	EMP		\$140.91	2023-186005453-0000	SAINT'S MEDICAL GROUP LLC
00712978	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-202000257-0000	HEALTH CHECK SCREENING
00712979	C	08/11/2023	MEDICAL	0010	EMP		\$194.91	2023-186004151-0000	MERCY CLINIC OKLAHOMA COMMUN
00712980	C	08/11/2023	MEDICAL	0017	EMP		\$58.50	2023-186001937-0000	SELECT PT OK
00712981	C	08/11/2023	MEDICAL	HCS	DEP		\$449.00	2023-200003196-0000	HEALTH CHECK SCREENING
00712982	C	08/11/2023	MEDICAL	XRY2	DEP		\$274.50	2023-200003199-0000	HEALTH CHECK SCREENING
00712983	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-186002279-0000	ORTHOPEDIC SPINE AND SPORTS PI
00712984	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186003692-0000	AMANDA BRANDON
00712985	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-186003850-0000	ORTHOPEDIC SPINE AND SPORTS PI
00712986	C	08/11/2023	MEDICAL	0035	DEP		\$92.24	2023-186001091-0000	SOUTHWEST RADIOLOGY ASSOCIAT
00712987	C	08/11/2023	MEDICAL	0361	DEP		\$95.00	2023-186001217-0000	AEROFLOW HEALTHCARE
00712988	C	08/11/2023	MEDICAL	0013	DEP		\$14.42	2023-186001877-0000	DIAGNOSTIC LABORATORY OF OKLA
00712989	C	08/11/2023	MEDICAL	HCS	EMP		\$599.00	2023-200003195-0000	HEALTH CHECK SCREENING
00712990	C	08/11/2023	MEDICAL	0013	EMP		\$95.34	2023-186003885-0000	TRIBAL DIAGNOSTICS LLC
00712991	C	08/11/2023	MEDICAL	0017	EMP		\$63.00	2023-205005067-0000	Rachel Thomas (E)
00712992	C	08/11/2023	MEDICAL	0010	EMP		\$56.33	2023-186003035-0000	CHICKASAW NAT MED CNTR.
00712993	C	08/11/2023	MEDICAL	WELL	DEP		\$457.98	2023-186011702-0000	EXACT SCIENCES LABORATORIES
00712994	C	08/11/2023	MEDICAL	0039	DEP		\$134.68	2023-186002825-0000	DIANA O'CONNOR, DO PC.
00712995	C	08/11/2023	M/N	0020	DEP		\$106.02	2023-186004184-0000	ALMA
00712996	C	08/11/2023	MEDICAL	0010	EMP		\$86.62	2023-186000994-0000	OMPM
00712997	C	08/11/2023	MEDICAL	0013	EMP		\$69.00	2023-186005108-0000	ETHOS LABS
00712998	C	08/11/2023	MEDICAL	WELL	EMP		\$84.03	2023-186004281-0000	RADIOLOGY CONSULTANTS INC
00712999	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186000985-0000	TANNER UNDERWOOD
00713000	C	08/11/2023	MEDICAL	0010	DEP		\$80.42	2023-186002140-0000	MERCY CLINIC OKLAHOMA COMMUN

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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00713001	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-186005171-0000	TANNER UNDERWOOD
00713002	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-186004993-0000	ASSESSMENT INC
00713003	C	08/11/2023	MEDICAL	WELL	EMP		\$43.77	2023-186011265-0000	NRHS RADIOLOGY ASSOCIATES
00713004	C	08/11/2023	MEDICAL	0010	DEP		\$39.19	2023-186005682-0000	NORMAN PEDIATRIC ASSOCIATES
00713005	C	08/11/2023	MEDICAL	0010	EMP		\$66.03	2023-186002996-0000	MERCY CLINIC OKLAHOMA COMMUN
00713006	C	08/11/2023	MEDICAL	XRY3	EMP		\$27.95	2023-186002997-0000	MERCY CLINIC OKLAHOMA COMMUN
00713007	C	08/11/2023	MEDICAL	0010	DEP		\$89.20	2023-186011173-0000	OU HEALTH PARTNERS INC

189 CHECKS PAID AMOUNTING TO \$29,207.64 ✓
189 PAYMENTS AMOUNTING TO \$29,207.64

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	170	0	0	0	19	0
TOTALS	\$27,443.96	\$0.00	\$0.00	\$0.00	\$1,763.68	\$0.00

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Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00713008	C	08/11/2023	MEDICAL	0281	EMP		\$70.00	2023-201000453-0000	MERCY HOSPITAL LOGAN COUNTY
00713009	C	08/11/2023	MEDICAL	0039	DEP		\$136.41	2023-199000910-0000	NORMAN PEDIATRIC ASSOCIATES
2 CHECKS PAID AMOUNTING TO \$206.41 ✓ 2 PAYMENTS AMOUNTING TO \$206.41							ELECTRONIC PAYMENTS AMOUNTING TO \$0.00		0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	2	0	0	0	0	0
TOTALS	\$206.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00713010	C	08/11/2023	MEDICAL	0010	DEP		\$57.01	2023-201000539-0000	SIMPSON AND MCCRORY
00713011	C	08/11/2023	MEDICAL	0153	EMP		\$78.30	2023-200000839-0000	CLASSEN URGENT CARE CLINIC LLC
00713012	C	08/11/2023	MEDICAL	0021	EMP		\$244.97	2023-201002532-0000	MCBRIDE CLINIC ORTHOPEDIC
00713013	C	08/11/2023	MEDICAL	LAB3	DEP		\$2.70	2023-193000783-0000	TRI CITY FAMILY CARE
00713014	C	08/11/2023	MEDICAL	0010	DEP		\$19.74	2023-214003213-0000	NORMAN CARDIOVASCULAR SURGE
00713015	C	08/11/2023	MEDICAL	0012	DEP		\$1.98	2023-197000671-0000	NRHS RADIOLOGY ASSOCIATES
00713016	C	08/11/2023	M/N	0020	DEP		\$30.00	2023-201001052-0000	RESTORE BEHAVIORAL HEALTH LLC
00713017	C	08/11/2023	MEDICAL	0010	EMP		\$73.65	2023-197000534-0000	CANADIAN VALLEY FAMILY CARE
00713018	C	08/11/2023	MEDICAL	0004	EMP		\$375.99	2023-201002571-0000	OKLAHOMA CITY VAMC
00713019	C	08/11/2023	MEDICAL	SUR2	EMP		\$535.58	2023-193001029-0000	SOUTHWEST ORTHOPAEDIC RECON
00713020	C	08/11/2023	MEDICAL	0153	DEP		\$54.00	2023-193001615-0000	QUICK URGENT CARE
00713021	C	08/11/2023	MEDICAL	0010	EMP		\$48.91	2023-194000943-0000	SAINTS MEDICAL GROUP LLC
00713022	C	08/11/2023	MEDICAL	0010	DEP		\$60.43	2023-197000621-0000	INTEGRIS MEDICAL GROUP
00713023	C	08/11/2023	MEDICAL	0010	DEP		\$65.14	2023-197000622-0000	INTEGRIS MEDICAL GROUP
00713024	C	08/11/2023	MEDICAL	0010	EMP		\$48.68	2023-200000774-0000	BRUCE A MACKAY MD PC
00713025	C	08/11/2023	MEDICAL	0039	EMP		\$458.22	2023-213003417-0000	INTEGRIS MEDICAL GROUP
00713026	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-193001670-0000	ASSESSMENT INC
00713027	C	08/11/2023	MEDICAL	LAB3	DEP		\$222.23	2023-194000755-0000	CHATAHOOCHEE PHYSICIANS LAB
00713028	C	08/11/2023	MEDICAL	WELL	DEP		\$42.26	2023-197000373-0000	DIAGNOSTIC LABORATORY OF OKLA
00713029	C	08/11/2023	MEDICAL	0010	DEP		\$74.81	2023-197001836-0000	SAINTS MEDICAL GROUP LLC
00713030	C	08/11/2023	MEDICAL	0153	DEP		\$78.30	2023-197001971-0000	CLASSEN URGENT CARE CLINIC LLC
00713031	C	08/11/2023	MEDICAL	0027	DEP		\$180.15	2023-199000782-0000	OU HEALTH PARTNERS INC
00713032	C	08/11/2023	MEDICAL	0009	DEP		\$104.76	2023-199000783-0000	OU HEALTH PARTNERS INC
00713033	C	08/11/2023	MEDICAL	0009	DEP		\$315.23	2023-201000750-0000	OU HEALTH PARTNERS INC
00713034	C	08/11/2023	MEDICAL	0009	DEP		\$104.76	2023-204000884-0000	OU HEALTH PARTNERS INC
00713035	C	08/11/2023	MEDICAL	0009	DEP		\$150.09	2023-204000885-0000	OU HEALTH PARTNERS INC

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Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00713036	C	08/11/2023	MEDICAL	0010	DEP		\$123.16	2023-204001577-0000	OU HEALTH PARTNERS INC
00713037	C	08/11/2023	MEDICAL	0010	DEP		\$181.76	2023-204001578-0000	OU HEALTH PARTNERS INC
00713038	C	08/11/2023	MEDICAL	0035	DEP		\$106.86	2023-205000869-0000	OU HEALTH PARTNERS INC.
00713039	C	08/11/2023	MEDICAL	0003	DEP		\$17,157.59	2023-208000163-0000	OU MEDICINE INC
00713040	C	08/11/2023	MEDICAL	0009	DEP		\$383.27	2023-213004587-0000	OU HEALTH PARTNERS INC
00713041	C	08/11/2023	MEDICAL	ERHS	DEP		\$2,367.00	2023-201000447-0000	NORMAN REGIONAL HOSPITAL
00713042	C	08/11/2023	MEDICAL	WELL	EMP		\$112.00	2023-201000499-0000	CLASSEN URGENT CARE CLINIC LLC
00713043	C	08/11/2023	MEDICAL	0153	EMP		\$78.30	2023-200000838-0000	CLASSEN URGENT CARE CLINIC LLC
00713044	C	08/11/2023	MEDICAL	LAB3	EMP		\$203.78	2023-201000753-0000	OU HEALTH PARTNERS INC
00713045	C	08/11/2023	MEDICAL	0035	EMP		\$714.61	2023-193000528-0000	VANTAGE OPEN MRI DIAGNOSTIC IM
00713046	C	08/11/2023	MEDICAL	0010	EMP		\$86.82	2023-197001147-0000	JWS MEDICAL, PLLC
00713047	C	08/11/2023	MISC	DIRC	DEP		\$4,575.00	2023-215002955-0000	SURGERY CENTER OF OKLAHOMA
00713048	C	08/11/2023	MEDICAL	0010	EMP		\$131.42	2023-193001607-0000	BALANCE WOMEN HEALTH
00713049	C	08/11/2023	MEDICAL	0010	DEP		\$129.42	2023-193001399-0000	OK PAIN PHYS PC PURCELL
00713050	C	08/11/2023	MEDICAL	0035	EMP		\$175.17	2023-200000760-0000	HEARTS FOR HEARING FOUNDATION
00713051	C	08/11/2023	MEDICAL	0010	DEP		\$106.65	2023-193000975-0000	MERCY CLINIC OKLAHOMA COMMUN
00713052	C	08/11/2023	MEDICAL	0080	DEP		\$146.28	2023-194000909-0000	OKLAHOMA ALLERGY AND ASTHMA
00713053	C	08/11/2023	MEDICAL	0013	DEP		\$2.70	2023-197000506-0000	MERCY CLINIC OKLAHOMA COMMUN
00713054	C	08/11/2023	MEDICAL	0004	EMP		\$17,073.00	2023-163000215-0000	OU MEDICAL CENTER
00713055	C	08/11/2023	MEDICAL	DXL3	EMP		\$116.02	2023-193003746-0000	SOUTHWEST ORTHOPAEDIC RECON
00713056	C	08/11/2023	MEDICAL	0021	EMP		\$12.60	2023-193000579-0000	VALIR OUTPATIENT CLINICS LLC
00713057	C	08/11/2023	MEDICAL	0047	EMP		\$155.24	2023-193001038-0000	THE PHYSICIANS GROUP LLC
00713058	C	08/11/2023	MEDICAL	0021	EMP		\$12.60	2023-193003540-0000	VALIR OUTPATIENT CLINICS LLC
00713059	C	08/11/2023	MEDICAL	0004	EMP		\$2,782.80	2023-194000340-0000	COMMUNITY HOSPITAL
00713060	C	08/11/2023	MEDICAL	0021	EMP		\$12.60	2023-201000854-0000	VALIR OUTPATIENT CLINICS LLC
00713061	C	08/11/2023	MEDICAL	0039	DEP		\$603.72	2023-193003896-0000	ASHLEY MEADOR YATES MD

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00713062	C	08/11/2023	MEDICAL	0010	EMP		\$191.91	2023-201002647-0000	MERCY CLINIC OKLAHOMA COMMUN
00713063	C	08/11/2023	MEDICAL	0017	DEP		\$40.00	2023-193000627-0000	OPTC COMPLETE REHAB, LLC
00713064	C	08/11/2023	MEDICAL	0035	DEP		\$22.86	2023-193003571-0000	VIRTUOX INC
00713065	C	08/11/2023	MEDICAL	0015	DEP		\$132.90	2023-193003671-0000	AVEANNA HEALTHCARE MEDICAL SC
00713066	C	08/11/2023	MEDICAL	0010	DEP		\$64.99	2023-193000455-0000	SUMMIT HEALTH AND WELLNESS CE
00713067	C	08/11/2023	MEDICAL	WELL	EMP		\$118.24	2023-193000346-0000	NORMAN REGIONAL HOSPITAL
00713068	C	08/11/2023	MEDICAL	0039	DEP		\$116.93	2023-193000651-0000	R BRUCE PARKER MD
00713069	C	08/11/2023	MEDICAL	WELL	DEP		\$130.34	2023-193001132-0000	PREMIERE PEDIATRICS PLLC
00713070	C	08/11/2023	MEDICAL	WELL	DEP		\$18.17	2023-193001679-0000	DIAGNOSTIC LABORATORY OF OKLA
00713071	C	08/11/2023	MEDICAL	0153	DEP		\$78.39	2023-193003537-0000	MEDICAL RESOURCE MANAGEMENT
00713072	C	08/11/2023	MEDICAL	0010	DEP		\$68.61	2023-200000821-0000	YAOHAN LAM DERMATOLOGY PLLC
00713073	C	08/11/2023	MISC	DIRC	DEP		\$4,490.00	2023-219003285-0000	SURGERY CENTER OF OKLAHOMA
00713074	C	08/11/2023	MEDICAL	0035	DEP		\$57.01	2023-201000530-0000	CHRISTOPHER LYONS OD PLLC
00713075	C	08/11/2023	MEDICAL	0035	EMP		\$86.89	2023-201000531-0000	CHRISTOPHER LYONS OD PLLC
00713076	C	08/11/2023	MEDICAL	0013	DEP		\$34.31	2023-197000613-0000	PATHOLOGY GROUP PC
00713077	C	08/11/2023	MEDICAL	0004	DEP		\$4,085.55	2023-201000383-0000	MERCY HOSPITAL OKLAHOMA CITY
00713078	C	08/11/2023	MEDICAL	OT	DEP		\$36.00	2023-193003944-0000	HOLLAND PEDIATRIC THERAPY
00713079	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-197000754-0000	HOLLAND PEDIATRIC THERAPY
00713080	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-200000525-0000	HOLLAND PEDIATRIC THERAPY
00713081	C	08/11/2023	MEDICAL	0010	DEP		\$55.78	2023-200001032-0000	E & S VENTURES LLC
00713082	C	08/11/2023	MEDICAL	0010	DEP		\$39.19	2023-193000692-0000	OKLAHOMA PAIN CENTER
00713083	C	08/11/2023	MEDICAL	0010	DEP		\$105.89	2023-193001375-0000	MERCY CLINIC OKLAHOMA COMMUN
00713084	C	08/11/2023	MEDICAL	0013	DEP		\$5.75	2023-193003910-0000	DIAGNOSTIC LABORATORY OF OKLA
00713085	C	08/11/2023	MEDICAL	0047	DEP		\$181.13	2023-197000684-0000	DIGESTIVE DISEASE SPECIALISTS
00713086	C	08/11/2023	MEDICAL	0010	DEP		\$75.78	2023-200000684-0000	WILLIAM BENDURE MD PLLC
00713087	C	08/11/2023	MEDICAL	0072	DEP		\$531.90	2023-201000426-0000	INTEGRIS DDSI ENDOSCOPY CENTE

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00713088	C	08/11/2023	MEDICAL	0333	DEP		\$35.74	2023-201002726-0000	INTEGRIS MEDICAL SUPPLY
00713089	C	08/11/2023	MEDICAL	0004	DEP		\$161.10	2023-194000346-0000	LAKESIDE WOMEN'S CENTER
00713090	C	08/11/2023	MEDICAL	0035	DEP		\$110.16	2023-193001676-0000	CORNERSTONE NUTRITION & AMP; E
00713091	C	08/11/2023	MEDICAL	0010	EMP		\$60.39	2023-197000535-0000	MOORE CARE LLC
00713092	C	08/11/2023	MEDICAL	0035	DEP		\$23.90	2023-197001029-0000	CORNERSTONE NUTRITION & AMP; E
00713093	C	08/11/2023	MEDICAL	0035	DEP		\$247.50	2023-193000533-0000	PSYCHIATRIC HEALTH CORPORATIO
00713094	C	08/11/2023	MEDICAL	0035	DEP		\$247.50	2023-197000662-0000	PSYCHIATRIC HEALTH CORPORATIO
00713095	C	08/11/2023	MEDICAL	0035	DEP		\$247.50	2023-200000527-0000	PSYCHIATRIC HEALTH CORPORATIO
00713096	C	08/11/2023	MEDICAL	0035	DEP		\$247.50	2023-200000537-0000	PSYCHIATRIC HEALTH CORPORATIO
00713097	C	08/11/2023	MEDICAL	0035	DEP		\$247.50	2023-200000538-0000	PSYCHIATRIC HEALTH CORPORATIO
00713098	C	08/11/2023	MEDICAL	WELL	DEP		\$673.37	2023-193000879-0000	PHYSICIAN MANAGEMENT SERVICES
00713099	C	08/11/2023	MEDICAL	0039	DEP		\$97.42	2023-193002064-0000	JUST KIDS PEDIATRICS
00713100	C	08/11/2023	MEDICAL	0010	EMP		\$55.41	2023-197000540-0000	CLASSEN FAMILY PRACTICE LLC
00713101	C	08/11/2023	MEDICAL	ERHS	DEP		\$99.47	2023-201000373-0000	OU MEDICINE INC
00713102	C	08/11/2023	MEDICAL	SUR2	EMP		\$57.75	2023-193000985-0000	NHUNG H. PHAM PA-C
00713103	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-193001588-0000	RINDERMANN P T PLLC
00713104	C	08/11/2023	MEDICAL	0010	DEP		\$41.09	2023-194000779-0000	ORTHO CENTRAL
00713105	C	08/11/2023	MEDICAL	0047	DEP		\$755.63	2023-197000494-0000	ORTHO CENTRAL
00713106	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-197000518-0000	RINDERMANN P T PLLC
00713107	C	08/11/2023	MEDICAL	0333	DEP		\$24.37	2023-193000590-0000	OKLAHOMA SLEEP INSTITUTE CLINI
00713108	C	08/11/2023	MEDICAL	0010	DEP		\$59.42	2023-193000988-0000	SOUTHWEST PULMONARY AND SLEE
00713109	C	08/11/2023	MEDICAL	WELL	DEP		\$405.00	2023-193003444-0000	OU MEDICINE INC
00713110	C	08/11/2023	MEDICAL	XRY3	DEP		\$25.47	2023-193003742-0000	SOUTHWEST ORTHOPAEDIC RECON
00713111	C	08/11/2023	MEDICAL	0010	DEP		\$57.01	2023-193003743-0000	SOUTHWEST ORTHOPAEDIC RECON
00713112	C	08/11/2023	MEDICAL	0015	DEP		\$33.65	2023-193003744-0000	SOUTHWEST ORTHOPAEDIC RECON
00713113	C	08/11/2023	MEDICAL	0333	DEP		\$24.37	2023-193004230-0000	OKLAHOMA SLEEP INSTITUTE CLINI

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00713114	C	08/11/2023	MEDICAL	0004	DEP		\$54.69	2023-201000424-0000	INTEGRIS HEALTH EDMOND
00713115	C	08/11/2023	MEDICAL	0012	DEP		\$52.56	2023-193001137-0000	OU HEALTH PARTNERS INC
00713116	C	08/11/2023	MEDICAL	0010	EMP		\$66.95	2023-193003592-0000	INTEGRATIVE MEDICAL SOLUTIONS
00713117	C	08/11/2023	MEDICAL	0013	EMP		\$8.08	2023-194000956-0000	CLINICAL PATHOLOGY LABS INC
00713118	C	08/11/2023	MEDICAL	DXL2	EMP		\$363.47	2023-193001096-0000	ORTHO CENTRAL
00713119	C	08/11/2023	MEDICAL	DXL2	EMP		\$363.47	2023-200000613-0000	ORTHO CENTRAL
00713120	C	08/11/2023	MEDICAL	ERHS	EMP		\$19,761.29	2023-186000277-0000	OU MEDICAL CENTER
00713121	C	08/11/2023	MEDICAL	0012	DEP		\$45.90	2023-193003760-0000	OU HEALTH PARTNERS INC
00713122	C	08/11/2023	MEDICAL	0026	DEP		\$657.80	2023-193004371-0000	MCCLAIN-GRADY COUNTY EMS
00713123	C	08/11/2023	MEDICAL	0026	EMP		\$398.40	2023-193004372-0000	MCCLAIN-GRADY COUNTY EMS
00713124	C	08/11/2023	MEDICAL	0010	EMP		\$57.01	2023-193003673-0000	STEVEN E COX DO
00713125	C	08/11/2023	MEDICAL	WELL	DEP		\$401.88	2023-200000930-0000	SOUTHWEST GASTROENTEROLOGY
00713126	C	08/11/2023	MEDICAL	WELL	DEP		\$2,373.32	2023-201000448-0000	OCOMS
00713127	C	08/11/2023	MEDICAL	0021	EMP		\$22,530.68	2023-186000282-0000	OKLAHOMA HEART HOSPITAL SOUTH
00713128	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-197000915-0000	OLIVIA PIERCE
00713129	C	08/11/2023	MEDICAL	0013	DEP		\$27.82	2023-193001681-0000	DIAGNOSTIC LABORATORY OF OKLA
00713130	C	08/11/2023	MEDICAL	0010	DEP		\$81.59	2023-193002018-0000	NRHS SURGICAL ASSOCIATES
00713131	C	08/11/2023	MEDICAL	0010	DEP		\$31.96	2023-197000584-0000	OHH PHYSICIANS, LLC
00713132	C	08/11/2023	MEDICAL	0004	DEP		\$134.15	2023-201000398-0000	OKLAHOMA HEART HOSPITAL
00713133	C	08/11/2023	MEDICAL	0153	DEP		\$78.30	2023-200000848-0000	CLASSEN URGENT CARE CLINIC LLC
00713134	C	08/11/2023	MEDICAL	0047	DEP		\$1,153.40	2023-193003561-0000	OKLAHOMA CITY GYNECOLOGY & OB
00713135	C	08/11/2023	MEDICAL	0039	DEP		\$523.24	2023-197000591-0000	NORMAN PEDIATRIC ASSOCIATES
00713136	C	08/11/2023	MEDICAL	0010	EMP		\$55.33	2023-193001131-0000	FUSION MD
00713137	C	08/11/2023	MEDICAL	WELL	EMP		\$987.00	2023-193000322-0000	INTEGRIS DDSI ENDOSCOPY CENTER
00713138	C	08/11/2023	MEDICAL	0013	EMP		\$26.84	2023-193001663-0000	DIGESTIVE DISEASE PATHOLOGY LL
00713139	C	08/11/2023	MEDICAL	0011	EMP		\$287.10	2023-193001664-0000	DIGESTIVE DISEASE SPECIALISTS

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00713140	C	08/11/2023	MEDICAL	WELL	EMP		\$458.14	2023-193001665-0000	DIGESTIVE DISEASE SPECIALISTS
00713141	C	08/11/2023	MEDICAL	0010	DEP		\$271.30	2023-197000880-0000	NICOLE M KISH OD PC
00713142	C	08/11/2023	MEDICAL	0013	DEP		\$5.00	2023-201000708-0000	LABORATORY CORPORATION OF AM
00713143	C	08/11/2023	MEDICAL	0010	DEP		\$127.88	2023-200000743-0000	JULIE L WILEY, DO, PLLC
00713144	C	08/11/2023	MEDICAL	0010	DEP		\$60.43	2023-200000946-0000	INTEGRIS MEDICAL GROUP
00713145	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-197000495-0000	HOLLAND PEDIATRIC THERAPY
00713146	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-197000758-0000	HOLLAND PEDIATRIC THERAPY
00713147	C	08/11/2023	MEDICAL	0010	EMP		\$101.81	2023-193001094-0000	ORTHO CENTRAL
00713148	C	08/11/2023	MEDICAL	0004	DEP		\$222.63	2023-201000408-0000	OKLAHOMA HEART HOSPITAL SOUT
00713149	C	08/11/2023	MEDICAL	0010	DEP		\$29.76	2023-193000701-0000	HARMONY WOMENS HEALTHCARE
00713150	C	08/11/2023	MEDICAL	WELL	DEP		\$39.97	2023-193001504-0000	DIAGNOSTIC LABORATORY OF OKLA
00713151	C	08/11/2023	MEDICAL	0021	DEP		\$78.30	2023-200000840-0000	CLASSEN URGENT CARE CLINIC LLC
00713152	C	08/11/2023	MEDICAL	0013	DEP		\$239.37	2023-186005045-0000	TRIPLE HELIX DIAGNOSTICS
00713153	C	08/11/2023	MEDICAL	0015	DEP		\$46.31	2023-193000612-0000	180 MEDICAL
00713154	C	08/11/2023	MEDICAL	0010	DEP		\$66.03	2023-197001154-0000	MERCY CLINIC OKLAHOMA COMMUN
00713155	C	08/11/2023	MEDICAL	0010	EMP		\$39.19	2023-193003619-0000	JENNIFER B ROBERTS, MD PLLC
00713156	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-197001131-0000	FERGUSON THERAPY
00713157	C	08/11/2023	MEDICAL	0017	EMP		\$49.50	2023-193001059-0000	THERAPY IN MOTION OF OKLAHOMA
00713158	C	08/11/2023	MEDICAL	0017	EMP		\$49.50	2023-193003538-0000	THERAPY IN MOTION OF OKLAHOMA
00713159	C	08/11/2023	MEDICAL	0010	DEP		\$46.74	2023-197000612-0000	PRIMARY CARE SOUTH OKC
00713160	C	08/11/2023	MEDICAL	0017	EMP		\$49.50	2023-201000641-0000	THERAPY IN MOTION OF OKLAHOMA
00713161	C	08/11/2023	MEDICAL	0010	DEP		\$21.05	2023-193001593-0000	CLASSEN FAMILY PRACTICE LLC
00713162	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-193001657-0000	RESTORE BEHAVIORAL HEALTH LLC
00713163	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-193003856-0000	RESTORE BEHAVIORAL HEALTH LLC
00713164	C	08/11/2023	MEDICAL	LAB3	DEP		\$119.59	2023-193002031-0000	PATHOLOGY LAB ASSOCIATES
00713165	C	08/11/2023	MEDICAL	0010	DEP		\$91.64	2023-193000804-0000	OKLAHOMA OTOLARYNGOLOGY ASS

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00713166	C	08/11/2023	MEDICAL	0035	DEP		\$91.73	2023-193001659-0000	OKLAHOMA OTOLARYNGOLOGY HEA
00713167	C	08/11/2023	MEDICAL	0039	DEP	SPEC	\$143.95	2023-193003868-0000	FUSION MD
00713168	C	08/11/2023	MEDICAL	0010	DEP		\$138.02	2023-200000923-0000	CENTRAL OK OB/GYN ASSOC
00713169	C	08/11/2023	MEDICAL	0011	DEP		\$286.20	2023-193000833-0000	JOHN PAT SULLIVAN
00713170	C	08/11/2023	MEDICAL	0004	EMP		\$122.40	2023-193003423-0000	INTEGRIS SOUTHWEST MEDICAL
00713171	C	08/11/2023	MEDICAL	WELL	DEP		\$42.26	2023-193001680-0000	DIAGNOSTIC LABORATORY OF OKLA
00713172	C	08/11/2023	MEDICAL	WELL	DEP		\$168.00	2023-201000410-0000	NORMAN REGIONAL HOSPITAL
00713173	C	08/11/2023	MEDICAL	0004	EMP		\$57.44	2023-201000445-0000	OKLAHOMA HEART HOSPITAL SOUT
00713174	C	08/11/2023	MEDICAL	0010	DEP		\$61.98	2023-197001140-0000	MUSTANG FAMILY PHYSICIANS PC
00713175	C	08/11/2023	MEDICAL	0010	EMP		\$86.82	2023-197001148-0000	JWS MEDICAL, PLLC
00713176	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-193003625-0000	COUNSELING WITH A TWIST
00713177	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-201000646-0000	ORTHOPEDIC SPINE AND SPORTS PE
00713178	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-201000647-0000	ORTHOPEDIC SPINE AND SPORTS PE
00713179	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-201000676-0000	ORTHOPEDIC SPINE AND SPORTS PE
00713180	C	08/11/2023	MEDICAL	0013	DEP		\$61.31	2023-193001683-0000	DIAGNOSTIC LABORATORY OF OKLA
00713181	C	08/11/2023	MEDICAL	0010	DEP		\$81.59	2023-200000925-0000	PRIMARY CARE SOUTH OKC
00713182	C	08/11/2023	MEDICAL	0035	EMP		\$226.00	2023-201000344-0000	NORMAN REGIONAL HOSPITAL
00713183	C	08/11/2023	M/N	0020	EMP		\$81.37	2023-201000814-0000	COUNSELING WITH A TWIST
00713184	C	08/11/2023	MEDICAL	0080	DEP		\$6.75	2023-193001136-0000	OKLAHOMA ALLERGY AND ASTHMA C
00713185	C	08/11/2023	MEDICAL	0080	DEP		\$6.75	2023-201000863-0000	OKLAHOMA ALLERGY AND ASTHMA C
00713186	C	08/11/2023	MEDICAL	0017	DEP		\$36.00	2023-193000784-0000	RINDERMANN P T PLLC
00713187	C	08/11/2023	MEDICAL	0015	EMP		\$216.49	2023-193002034-0000	LINCARE INC
00713188	C	08/11/2023	MEDICAL	0018	EMP		\$22.50	2023-201002714-0000	SEUBOLD CHIROPRACTIC CLINIC PL
00713189	C	08/11/2023	MEDICAL	0017	DEP		\$49.50	2023-197000655-0000	THERAPY IN MOTION OF OKLAHOMA
00713190	C	08/11/2023	MEDICAL	0010	DEP		\$278.61	2023-193001135-0000	OKLAHOMA ALLERGY AND ASTHMA C
00713191	C	08/11/2023	MEDICAL	0080	DEP		\$7.79	2023-194000914-0000	OKLAHOMA ALLERGY AND ASTHMA C

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00713192	C	08/11/2023	MEDICAL	0010	EMP		\$62.64	2023-193001431-0000	OHH PHYSICIANS, LLC
00713193	C	08/11/2023	MEDICAL	0010	DEP		\$48.68	2023-193000919-0000	OKC INDIAN CLINIC
00713194	C	08/11/2023	MEDICAL	0010	DEP		\$39.19	2023-193001114-0000	NORMAN PEDIATRIC ASSOCIATES
00713195	C	08/11/2023	MEDICAL	0013	EMP		\$9.30	2023-193001140-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00713196	C	08/11/2023	MEDICAL	0153	EMP		\$54.00	2023-193003471-0000	QUICK URGENT CARE
00713197	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-197000755-0000	HOLLAND PEDIATRIC THERAPY
00713198	C	08/11/2023	MEDICAL	0076	DEP		\$36.00	2023-200000526-0000	HOLLAND PEDIATRIC THERAPY
00713199	C	08/11/2023	MEDICAL	0080	DEP		\$127.87	2023-194000910-0000	OKLAHOMA ALLERGY AND ASTHMA
00713200	C	08/11/2023	MEDICAL	0080	DEP		\$7.79	2023-201000862-0000	OKLAHOMA ALLERGY AND ASTHMA
00713201	C	08/11/2023	MEDICAL	0013	DEP		\$16.15	2023-193001672-0000	LABORATORY CORPORATION OF AMERICA
00713202	C	08/11/2023	M/N	0020	DEP		\$71.20	2023-193003666-0000	JESSICA CAUDLE
00713203	C	08/11/2023	MEDICAL	0153	DEP		\$25.48	2023-197000609-0000	MEDICAL RESOURCE MANAGEMENT
00713204	C	08/11/2023	M/N	0020	EMP		\$71.20	2023-197000681-0000	JESSICA SMITH
00713205	C	08/11/2023	MEDICAL	0004	EMP		\$327.80	2023-191000111-0000	NRH EMSSTAT
00713206	C	08/11/2023	MEDICAL	WELL	EMP		\$73.79	2023-193001141-0000	QUEST DIAGNOSTICS ATLANTA
00713207	C	08/11/2023	MEDICAL	0047	EMP		\$202.00	2023-193000894-0000	OHH PHYSICIANS, LLC
00713208	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-193000912-0000	ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00713209	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-193001621-0000	ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00713210	C	08/11/2023	MEDICAL	SUR2	DEP		\$59.87	2023-193001632-0000	DERMATOLOGY AND AESTHETICS
00713211	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-201000674-0000	ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00713212	C	08/11/2023	MEDICAL	0017	EMP		\$36.00	2023-201000675-0000	ORTHOPEDIC SPINE AND SPORTS PHYSICIAN
00713213	C	08/11/2023	MEDICAL	0010	EMP		\$135.16	2023-197000649-0000	BALANCE WOMENS HEALTH
00713214	C	08/11/2023	MEDICAL	0010	EMP		\$69.60	2023-194000711-0000	YOUR HEALTH WELLNESS
00713215	C	08/11/2023	MEDICAL	0035	EMP		\$37.42	2023-193000874-0000	RADIOLOGY CONSULTANTS INC
00713216	C	08/11/2023	MEDICAL	0035	EMP		\$90.42	2023-193000875-0000	RADIOLOGY CONSULTANTS INC
00713217	C	08/11/2023	MEDICAL	WELL	EMP		\$377.00	2023-197000543-0000	AFFILIATED ANESTHESIOLOGIST, LLC

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00713218	C	08/11/2023	MEDICAL	WELL	EMP		\$2,445.00	2023-201000345-0000	MERCY HOSPITAL OKLAHOMA CITY
00713219	C	08/11/2023	MEDICAL	0004	EMP		\$357.85	2023-201000422-0000	INTEGRIS SOUTHWEST MEDICAL
00713220	C	08/11/2023	MEDICAL	0153	DEP		\$91.10	2023-194000769-0000	HEALTHCARE EXPRESS
00713221	C	08/11/2023	MEDICAL	0039	DEP		\$136.41	2023-197000610-0000	NORMAN PEDIATRIC ASSOCIATES
00713222	C	08/11/2023	MEDICAL	0010	EMP		\$44.67	2023-193001394-0000	CLASSEN FAMILY PRACTICE LLC
00713223	C	08/11/2023	MEDICAL	0010	EMP		\$62.60	2023-194000479-0000	CLASSEN FAMILY PRACTICE LLC
00713224	C	08/11/2023	MEDICAL	0004	DEP		\$18,487.24	2023-137000135-0000	OU MEDICAL CENTER
00713225	C	08/11/2023	MEDICAL	0004	DEP		\$36,947.54	2023-163000333-0000	OU MEDICAL CENTER

216 CHECKS PAID AMOUNTING TO \$182,240.50 ✓
216 PAYMENTS AMOUNTING TO \$182,240.50

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	204	0	0	0	12	1
TOTALS	\$172,494.53	\$0.00	\$0.00	\$0.00	\$9,745.97	\$143.95

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank
City of Moore (79024)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00713226	C	08/11/2023	MEDICAL	0153	EMP		\$61.60	2023-213003088-0000	CLASSEN URGENT CARE CLINIC LLC
00713227	C	08/11/2023	MEDICAL	0153	DEP		\$61.60	2023-219002197-0000	CLASSEN URGENT CARE CLINIC LLC
00713228	C	08/11/2023	MEDICAL	0153	EMP		\$61.60	2023-219002191-0000	CLASSEN URGENT CARE CLINIC LLC
00713229	C	08/11/2023	MEDICAL	0013	EMP		\$16.36	2023-213002771-0000	LABORATORY CORPORATION OF A
00713230	C	08/11/2023	MEDICAL	0013	DEP		\$49.73	2023-219000783-0000	LABORATORY CORPORATION OF A
00713231	C	08/11/2023	MEDICAL	0010	EMP		\$102.57	2023-219000278-0000	TOTAL HEALTHCARE PARTNERS
00713232	C	08/11/2023	M/N	0020	DEP		\$55.83	2023-213003305-0000	JORDAN FELDMANN
00713233	C	08/11/2023	MEDICAL	0153	DEP		\$35.47	2023-213004430-0000	SAINTS MEDICAL GROUP LLC
00713234	C	08/11/2023	MEDICAL	0153	DEP		\$35.47	2023-213004431-0000	SAINTS MEDICAL GROUP LLC

9 CHECKS PAID AMOUNTING TO \$480.23 ✓
9 PAYMENTS AMOUNTING TO \$480.23

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	8	0	0	0	1	0
TOTALS	\$424.40	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/18/2023 Thru 8/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00713235	C	8/18/2023	Medical	ADJU	EMP		\$9,580.57	2023-152004814-0000		SURGERY CENTER OF
00711176		6/14/2023	VOIDED (REISSUED)							
00713236	C	8/18/2023	Medical	ADJU	EMP		\$7,155.00	2023-157003705-0000		SURGERY CENTER OF
00711380		6/14/2023	VOIDED (REISSUED)							
00713237	C	8/18/2023	Medical	ADJU	EMP		\$175.00	2023-158003076-0000		SURGERY CENTER OF
00711575		6/18/2023	VOIDED (REISSUED)							
00713238	C	8/18/2023	Medical	DIRC	DEP		\$8,843.19	2023-165002984-0000		SURGERY CENTER OF
00711634		7/4/2023	VOIDED (REISSUED)							

4 Checks Paid: \$25,753.76 ✓

4 Payments: \$25,753.76

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

Check Register From History

Reporting From 8/18/2023 Thru 8/18/2023

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 4 Checks Paid: \$25,753.76

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 4 Payments: \$25,753.76

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 8/22/2023 Thru 8/22/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00713239	C	8/22/2023	Expense	EX22	EMP		\$12,926.38	2023-205000029-0000	DELTA DENTAL OF
00713240	C	8/22/2023	Expense	EX22	EMP		\$2,358.40	2023-227000096-0000	DELTA DENTAL OF
00713241	C	8/22/2023	Expense	EX22	EMP		\$10,667.37	2023-227000104-0000	DELTA DENTAL OF

3 Checks Paid: \$25,952.15 ✓

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

3 Payments: \$25,952.15

Reserve Income: \$0.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check							
	08/24/2023	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Medical	08/01/2023 08/01/2023	136840	\$6,085.47	307385
	08/24/2023	Combined Combined	HEALTHESYSTEMS Drug Coverage	08/17/2023 08/17/2023	136840	\$216.44	307386
	08/24/2023	Combined Combined	THE PHYSICIANS GROUP Medical	08/07/2023 08/07/2023	136840	\$1,909.52	307387
	08/24/2023	2050001005	Neuroscience Specialists, PC Medical	05/03/2023 05/03/2023	136840	\$148.75	307388
	08/24/2023	2050001071	Oklahoma Spine Hospital, LLC Medical	03/23/2023 03/25/2023	136840	\$37,764.86	307389
	08/24/2023	2050001135	NORMAN REGIONAL HOSPITAL Medical	06/06/2023 06/06/2023	136840	\$163.80	307390
	08/24/2023	2050001025	CENTRAL ANESTHESIA ASSOCIATES, LLC Medical	04/25/2023 04/25/2023	136840	\$751.79	307391
	08/24/2023	2050001090	Laboratory Corporation of America Medical	06/20/2023 06/20/2023	136840	\$120.89	307392
	08/24/2023	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Medical	07/31/2023 07/31/2023	136840	\$1,035.66	307393
	08/24/2023	2050001106	PTMS 3.0, LLC Medical	05/17/2023 05/17/2023	136840	\$130.12	307394
	08/24/2023	Combined Combined	Norman Regional Providers Specialty Care Medical	06/08/2023 06/08/2023	136840	\$428.30	307395
	08/24/2023	2050001146	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/22/2023 08/22/2023	136840	\$2.00	307396
	08/24/2023	Combined Combined	Therapy in Motion of Oklahoma Medical	07/25/2023 07/25/2023	136840	\$1,122.75	307397



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/24/2023	2050000899	WALKER FERGUSON & FERGUSON Legal	08/08/2023 08/15/2023	136840	\$216.00	307398
Total for Method							
Desc:						\$50,096.35	\$50,096.35
Total Number of Checks: 15						Total Amount: \$50,096.35	\$50,096.35



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/17/2023	022050000202	HEALTHSYSTEMS Drug Coverage	08/07/2023 08/07/2023	136686	\$29.08	307378
	08/17/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/17/2023 08/17/2023	136686	\$4.00	307379
	08/17/2023	2050000899	WALKER FERGUSON & FERGUSON Legal	07/10/2023 07/12/2023	136686	\$156.00	307380
	08/17/2023	2050001085	WALKER FERGUSON & FERGUSON Legal	07/14/2023 07/19/2023	136686	\$174.00	307381
	08/17/2023	2050001032	WALKER FERGUSON & FERGUSON Legal	07/26/2023 07/27/2023	136686	\$300.00	307382
	08/17/2023	2050001005	WALKER FERGUSON & FERGUSON Legal	07/05/2023 07/19/2023	136686	\$270.00	307383
Total By - Method Desc: 6					Total for Method		
Total Number of Checks: 7					Desc:	\$933.08	\$933.08
					Total Amount:	\$933.08	\$933.08



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/24/2023	Sarrels, Robie 2050001151	Sarrels, Robie Property Damage	08/21/2023 08/21/2023	136837	\$401.39	307384
Total for Method							
Desc:						\$401.39	\$401.39
Total Number of Checks: 1						Total Amount:	\$401.39



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/17/2023	Smith, Rebecca 2050001149	Allstate Fire and Casualty Insurance Company Property Damage	08/10/2023 08/10/2023	136702	\$1,720.38	307377
Total By - Method Desc: 1				Total for Method			
Total Number of Checks: 1				Desc:		\$1,720.38	\$1,720.38
				Total Amount:		\$1,720.38	\$1,720.38