



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
MAY 20, 2024 – 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:** These items are placed on the Consent Docket so the council members, by unanimous consent, can approve routine agenda items by one motion. If any council member requests to discuss an item(s), or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

- A) Receive and approve the minutes of the regular City Council meeting held May 6, 2024. **Page 4**
- B) Receive the minutes of the regular Parks Board meeting held April 2, 2024. **Page 14**
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,352,121.06. **Page 18**

ACTION: _____

3) Consider approval of a contract with Holbrook Asphalt LLC, for street pavement preservation of selected city streets using High Density Mineral Bond (HA5) in the amount of \$160,705.40 as the lowest responsible bidder. **Public Works Page 61**

ACTION: _____

- 4) Consider authorizing the budgeted purchase of one Federal Signal 508-128 outdoor warning siren with solar power option, pole, freight, and installation from Federal Signal Safety and Security Systems in the amount of \$32,286.70 utilizing Oklahoma State Contract No. SW404F. **Emergency Management Page 84**

ACTION: _____

- 5) Consider approval of a change order with Voss Electric Company d/b/a Voss Lighting for LED lighting upgrades of the Moore Public Library using Oklahoma Department of Energy grant funds. **Capital Planning & Resiliency (“HUD”) Page 102**

ACTION: _____

- 6) Consider approval of a Revocable Permit and Hold Harmless Agreement for the installation of an electric line in the public ROW located at 2105 NE 15th Street. Application by Darrell and Carla Winner. **Community Development Page 104**

ACTION: _____

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

- 7) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held May 6, 2024.
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$954,035.25. **Page 109**

ACTION: _____

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

- 8) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Risk Management meeting held May 6, 2024.
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$327,441.02. **Page 115**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT MEETING AND CONVENE THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING:

9) ROLL CALL

10) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held April 15, 2024. **Page 147**

ACTION: _____

RECESS THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING AND RECONVENE THE CITY COUNCIL MEETING:

11) 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.

12) 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 and consider taking action concerning the City Manager's evaluation and employment benefits, as authorized by 25 Okla. Stat. § 307(B)(1).
- B) Convene to Executive Session
- C) Reconvene from Executive Session
- D) Action

13) ADJOURNMENT

POSTED THIS 15TH DAY OF MAY 2024 AT 2:45 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
AND THE MOORE RISK MANAGEMENT BOARD
MAY 6, 2024 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on May 6, 2024 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Jason Blair
Councilman, Ward III

Louie Williams
Councilman, Ward III

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

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Attorney, Rebecca Brown; City Attorney, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Fire Chief Greg Herbster; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Human Resource Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant David Dickinson; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Mayor Hamm presented a proclamation to Tony Mensah, Public Works Director, declaring May 19-25, 2024 as "National Public Works Week" in the City of Moore. Mayor Hamm expressed his appreciation for Mr. Mensah and his staff for the work they do for the City.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD APRIL 15, 2024.
- B) RENEW EXISTING INTERGOVERNMENTAL AGREEMENT FOR REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION AND MANAGEMENT WITH THE CITY OF OKLAHOMA CITY.
- C) AUTHORIZE STAFF TO SOLICIT BIDS FOR A LONG-TERM CONTRACT WITH RENEWAL OPTIONS, INCLUDING ALL LABOR AND MATERIALS, FOR PUBLIC WORKS MAINTENANCE.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$5,302,310.96.

Councilman Blair moved to approve Consent Docket Items A-D, second by Councilwoman Griffith Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND A PUBLIC HEARING CONVENED AT 6:35 P.M.

Agenda Item Number 3 being:

REVIEW, DISCUSS AND RECEIVE CITIZEN INPUT AND COMMENTS REGARDING THE FISCAL YEAR 2024-2025 BUDGET AS REQUIRED BY 11 OKLA. STAT. § 17-208 (2023).

Finding no one in attendance who wished to speak, the public hearing was closed.

THE PUBLIC HEARING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 6:35 P.M.

Agenda Item Number 4 being:

CONSIDER ADOPTION OF A RESOLUTION NO. 75(24) PERTAINING TO THE GENERAL OBLIGATION BONDS OF 2024, APPROVED BY A MAJORITY OF THE QUALIFIED VOTERS AT AN ELECTION HELD ON NOVEMBER 14, 2023, FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

Brooks Mitchell, City Manager, advised that the item is for adoption of a resolution pertaining to the annual bond issuance for the purpose of panel replacement and design work on various street projects approved by the voters in November 2023. Mr. Mitchell stated that Terry Hawkins, bond counsel, and Chris Gander, financial advisor, were in attendance to answer any questions.

Councilman Webb moved to adopt Resolution No. 75(24) pertaining to the General Obligation Bonds of 2024, approved by a majority of the qualified voters at an election held on November 14, 2023, fixing the amount of Bonds to mature each year, fixing the time and place the Bonds are to be sold and authorizing the Clerk to give notice of said sale as required by law, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 5 being:

RECEIVE THE PIONEER LIBRARY SYSTEM ANNUAL REPORT FROM EXECUTIVE DIRECTOR, LISA WELLS.

Lisa Wells, Executive Director of the Pioneer Library System, stated that the City of Moore and the Pioneer Library System have been partners in providing library services to the community since 1961. Ms. Wells began her presentation by stating how excited they are about the possibility of a new library facility in Moore. She reviewed some statistics that were included in a packet of information she distributed to the City Council. She advised that the population of Moore is 63,223 and there are 59,944 library card holders for this location. So far this year there have been 744 new card members, 22,000 re-engagements with library cards, and around 140,000 patrons through foot traffic during the year. Around 800 residents answered the survey issued in March listing their hope for library amenities. She advised that the Net Promoter Score, used to

gauge customer satisfaction, is based on a score of -100 to 100. The Moore Public Library scored 86 for the previous 12 months. Ms. Wells indicated that the investment by the Pioneer Library System as operator of the library includes a staff of 39 employees, comprised of 18 full-time and 18 hourly staff members and three security officers with an annual payroll, benefits, technology, and materials budget totaling just under \$2.3 million. In addition, they budget just under \$2 million for electronic sources such as books, magazines, and audios, in a digital format. Another \$262,000 was budgeted for system-wide on-line resource tools such as on-line tutoring, market segmentation data for businesses, and test preparation and certification courses that can be taken advantage of with a library card. Indirect expenses include administrative staff and staff whose hours are partly charged to the Moore branch and partly to the system because they have more than one location in their portfolio. Ms. Wells advised that 75% of the Pioneer Library income comes from Cleveland County and they try to make sure that those resources are spent in the county from which they come.

No action was taken on the item.

Agenda Item Number 6 being:

CONSIDER APPROVAL OF A LIBRARY SERVICES, FACILITIES, AND MAINTENANCE AGREEMENT WITH THE PIONEER LIBRARY SYSTEM FOR FISCAL YEAR 2024-2025.

Brooks Mitchell, City Manager, stated that the item is for approval of an annual agreement with the Pioneer Library System. Mr. Mitchell advised that no charges were proposed in the agreement and staff recommended approval.

Councilman Webb moved to approve a Library Services, Facilities, and Maintenance Agreement with the Pioneer Library System for Fiscal Year 2024-2025, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR A PART-TIME PROGRAM SPECIALIST IN THE PARKS AND RECREATION DEPARTMENT, AND ASSIGNMENT TO PAY GRADE 105 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 23-24.

Christine Jolly, Human Resources Director, stated that the Parks and Recreation requested approval of a new job description for a part-time Program Specialist who will be the lead worker in both youth and adult recreation programs. The Program Specialist will report to the Program Coordinator and assist with supervising the Summer Day Camp program. Staff recommended approval and placement of the job description in Pay Grade 105 of the City's Salary Table

Councilwoman Griffith moved to approve a new job description for a part-time Program Specialist in the Parks and Recreation Department, and assignment to Pay Grade 105 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 23-24, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF A CONTRACT WITH CRAWFORD & ASSOCIATES IN THE ESTIMATED AMOUNT OF \$40,000 FOR PREPARATION OF THE CITY'S ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED JUNE 30, 2024, AND TO PROVIDE THE FINANCE DEPARTMENT WITH FINANCIAL SERVICES ON SPECIAL PROJECTS ON AN AS-NEEDED BASIS.

John Parker, Finance Director, stated that the City has contracted with Crawford & Associates over the past several years for preparation of the City's annual financial statements and financial services on special projects. Mr. Parker indicated that staff was pleased with the work they provided and recommended approval of the item.

Councilman Webb moved to approve a contract with Crawford & Associates in the estimated amount of \$40,000 for preparation of the City's annual financial statements for fiscal year ended June 30, 2024, and to provide the Finance Department with financial services on special projects on an as-needed basis, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER AUTHORIZING THE STRIPING OF THE CENTRAL PARK PARKING LOT, INCLUDING BOTH DRIVES AND PARKING STALLS BETWEEN EACH DRIVE, BY SILVER STAR CONSTRUCTION UTILIZING THE PUBLIC WORKS MAINTENANCE CONTRACT, IN THE BUDGETED AMOUNT OF \$23,040.

Sue Wood, Parks and Recreation Director, stated that the budgeted striping project will be completed during the night to avoid any vehicle traffic in the parking lots.

Councilman Webb moved to authorize the striping of the Central Park parking lot, including both drives and parking stalls between each drive, by Silver Star Construction utilizing the Public Works Maintenance Contract, in the budgeted amount of \$23,040.00, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER APPROVAL OF A REVOCABLE PERMIT AND HOLD HARMLESS AGREEMENT FOR THE INSTALLATION OF AN ELECTRIC LINE IN THE PUBLIC ROW LOCATED AT 2105 NE 15TH STREET. APPLICATION BY DARRELL AND CARLA WINNER.

Elizabeth Weitman, Community Development Director, advised that the applicant, Darrell Winner, was requesting approval to construct lighted brick entryway columns along each side of his driveway, at 2105 NE 15th, within the public right-of-way ("ROW"). Ms. Weitman stated that although brick columns are allowed in the public right-of-way, private electrical lines and components are not due to the following reasons:

- Opening the public ROW for private utilities sets a precedent.
- Placing private utilities within the public ROW complicates and delays public utility and construction projects by requiring relocation or other mitigation measures to be taken.
- Private lines will not be located through "Call Okie" and the exact location and depth of the lines will not be known to public utility crews in the future.

Ms. Weitman stated that the applicant contends there are other properties in his addition with lighted entryway columns within the public ROW. Staff drove through the addition and determined that three properties had electrical lines within the public ROW. They found that other lighted entryway columns were solar powered.

Staff identified two options for installing lighted brick columns in the public ROW; however, the applicant did not find the options acceptable. The first option was to use solar wiring instead of electrical wiring. The second option was to extend the brick columns to the property line and enclose the conduit within the columns eliminating the chance of an unintentional severing of the lines. Ms. Weitman stated that there have been neighbor disputes in the past, and there is concern that allowing one party a special exception could cause other parties to expect the same exception. Staff recommended denial of the application due to its precedent setting nature and due to the dangers and delays that may occur as a result of the request.

Councilman Blair asked about the three property owners in the addition that have lighted columns powered by electricity. Ms. Weitman stated that no permits were issued for those columns and the property owner did not come to City Hall to follow the normal process for such a request. She added that the City has never approved a revocable permit for any use in the public ROW. Councilman Webb asked if the item was denied would the three property owners be required to remove their electrical lines from the public ROW since they are in violation of the Code. Ms. Weitman stated that this would be up to the City Council.

The applicant Darrell Winner, 2105 NE 15th, distributed pictures to the City Council. Mr. Winner stated that he is a retired Professional Engineer and consulted with a licensed electrician to obtain an electrical permit for the lighted columns. He put the conduit in concert with the drive-way pour which are stubbed out on either side of the driveway approach. He has been a resident of Moore for 48 years and has lived in his current home slightly more than two years. For the first year the streetlight didn't work on his cul-de-sac street. He wanted the light to prevent someone from driving into the mailbox or into the wrong driveway. He noted that Councilwoman Hunt came to his home to tour the neighborhood and was confused as to why the request would be a problem. She indicated that she would not be in attendance at the meeting but would speak to some of the other council members to relay some of the details of the situation.

Councilman Blair asked Mr. Winner if he was opposed to solar power. Mr. Winner stated that he was not opposed to utilizing solar power; however, he did not incorporate solar power into his design and the pieces necessary to collect solar energy is cumbersome looking. Mr. Winner stated that the footing that was poured, and which he thought was incorporated in his permit, would be required to be dismantled and re-poured.

Councilman Clark stated that by approving the item the City would be setting a precedent that may cause multiple unidentified private electrical lines in the public ROW that could result in injury to anyone digging there. He suggested that the item be tabled so the issue could be reviewed in more detail. Councilman Clark expressed his appreciation to Mr. Winner for his attendance at the meeting and his attempt to do things the right way.

Councilman Clark moved to table Agenda Item No. 10 to the May 20, 2024 City Council Meeting, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A 2023 FORD F150 XLT CREW CAB 4X4 3.5L ECOBOOST 145" WB OXFORD WHITE FROM BOB MOORE FORD IN THE AMOUNT OF \$49,800.00, USING STATE CONTRACT NO. SW035.

Tony Mensah, Public Works Director, stated that this is a budgeted item to replace a Public Works vehicle with transmission problems.

Councilman Webb moved to approve to authorize the budgeted purchase of a 2023 Ford F150 XLT Crew Cab 4x4 3.5L EcoBoost 145" WB Oxford White from Bob Moore Ford in the amount of \$49,800.00, using State Contract No. SW035, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 12 being:

CONSIDER APPROVAL OF A CONTRACT WITH PRECISION CONCRETE CUTTING FOR TRIP HAZARD ASSESSMENT AND HORIZONTAL SAW CUTTING AND SHAVING SERVICES AT VARIOUS SIDEWALK LOCATIONS THROUGHOUT THE CITY, IN THE AMOUNT OF \$76,757.76, USING THE TIPS CONTRACT (THE INTERLOCAL PURCHASING SYSTEM, NO. 23010401).

Tony Mensah, Public Works Director, stated that there is around 283 miles of sidewalks throughout the City with several locations identified as trip hazards with offsets from ¼ inch to 4 inches. Mr. Mensah indicated that the most cost-effective way to deal with the trip hazards is to shave off the offset which will allow the City to meet ADA requirements and not compromise the structural integrity of the concrete.

Councilman Webb moved to approve a contract with Precision Concrete Cutting for trip hazard assessment and horizontal saw cutting and shaving services at various sidewalk locations throughout the City, in the amount of \$76,757.76, using the TIPS Contract (The Interlocal Purchasing System, No. 23010401), second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 13 being:

CONSIDER APPROVAL OF ORDINANCE NO. 1053(24) AMENDING PART 15, CHAPTER 9, SECTION 15-901 OF THE MOORE MUNICIPAL CODE BY ADDING THE LANGUAGE "A PUBLIC OR PRIVATE ROAD, OR DRIVEWAY"; PROVIDING FOR A REPEALER; AND PROVIDING FOR SEVERABILITY.

Rebecca Brown, Assistant City Attorney, stated that Ordinance No. 1053(24) amends Section 15-901 of the City Code by adding the language "a public or private road or driveway" clarifying the ordinance and keeping the City in line with state law.

Councilman Blair moved to approve Ordinance No. 1053(24) amending Part 15, Chapter 9, Section 15-901 of the Moore Municipal Code by adding the language "A Public or Private Road, or Driveway"; providing for a repealer; and providing for severability, second by Councilwoman Griffith. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:13 P.M.

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD APRIL 15, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$1,045,145.25.

Trustee Blair moved to approve Consent Docket Items A-B, second by Trustee Clark. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:14 P.M.

Agenda Item Number 15 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD APRIL 15, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$208,323.00.

Trustee Blair moved to approve Consent Docket Items No. A-B, second by Trustee Griffith. Motion carried unanimously.

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 7:14 P.M.

Agenda Item Number 16 being:

NEW BUSINESS:

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

There were no citizens to speak.

- B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Councilman Clark advised that Deidre Ebrey, Public Affairs Director, and her staff organized a tour of City facilities on April 24, 2024 with the Business Professionals of America from Moore High School. He stated that lunch was provided with an opportunity to ask questions. He stated that the kids enjoyed themselves and he appreciated their hospitality.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, stated that the legislature passed an amendment to the sales tax reduction on groceries. The language caused some concern from municipalities as to how it would apply to sales tax renewals. Mr. Mitchell advised that the language was changed thanks to the assistance of Senator Weaver and is now before the Governor for consideration.

Agenda Item Number 17 being:

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CLAIM FILED BY MERSHON LAW OFFICE ON BEHALF OF AMANDA BEDARD 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) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING CASE NO. CJ-2023-1524 FILED IN CLEVELAND COUNTY BY MONTY CAIN ON BEHALF OF JERRY WEBB 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).
- C) CONSIDER APPROVAL OF THE FISCAL YEAR 2024-2025 CONTRACT BETWEEN THE CITY OF MOORE AND THE FRATERNAL ORDER OF POLICE ("FOP") LODGE 131 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).
- D) CONSIDER APPROVAL OF THE FISCAL YEAR 2024-2025 CONTRACT BETWEEN THE CITY OF MOORE AND THE I.A.F.F. LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).
- E) CONVENE INTO EXECUTIVE SESSION

Councilman Blair moved to convene into executive session, second by Councilwoman Griffith. Motion carried unanimously.

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

The City Council convened into executive session at 7:18 p.m.

F) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:34 p.m.

G) ACTION

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CLAIM FILED BY MERSHON LAW OFFICE ON BEHALF OF AMANDA BEDARD 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).

Councilman Blair moved to deny the claim filed by Mershon Law Office on behalf of Amanda Bedard against the City of Moore, second by Councilwoman Griffith. Motion carried unanimously.

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

- B) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING CASE NO. CJ-2023-1524 FILED IN CLEVELAND COUNTY BY MONTY CAIN ON BEHALF OF JERRY WEBB 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).

Councilman Blair moved to authorize legal counsel and staff to proceed as directed in Executive Session regarding Case No. CJ-2023-1524 filed in Cleveland County by Monty Cain on behalf of Jerry Webb against the City of Moore, second by Councilman Webb. Motion carried unanimously.

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

- C) CONSIDER APPROVAL OF THE FISCAL YEAR 2024-2025 CONTRACT BETWEEN THE CITY OF MOORE AND THE FRATERNAL ORDER OF POLICE ("FOP") LODGE 131 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).

Councilman Blair moved to approve the Fiscal Year 2024-2025 contract between the City of Moore and the Fraternal Order of Police Lodge No. 131, second, by Councilman Clark. Motion carried unanimously.

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

- D) CONSIDER APPROVAL OF THE FISCAL YEAR 2024-2025 CONTRACT BETWEEN THE CITY OF MOORE AND THE I.A.F.F. LOCAL 2047 AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(2).

Councilman Blair moved to approve the Fiscal Year 2024-2025 contract between the City of Moore and the I.A.F.F. Local 25047, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 18 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:36 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

KATHY GRIFFITH, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2024.

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
April 2nd, 2024 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on April 2nd, 2024 at 6:00 p.m. with Chairman Sid Porter presiding. The following members were present:

Charles Payne	Sid Porter
Robert Washington	Kelley Mattocks

ABSENT: Janie Milum, Eddie Vickers

STAFF MEMBERS PRESENT: Parks and Recreation Director, Sue Wood; Assistant Parks and Recreation Director, Whitney Wathen; and Administrative Assistant, Rita Chadrick.

Agenda Item Number 1 being:

- ROLL CALL; (listed above).

Agenda Item Number 2 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD MARCH 5th, 2024

Vice Chairman Payne motioned to approve the minutes from the regular meeting held March 5th, 2024; second by Secretary Mattocks. Motion passed unanimously.

Ayes: Payne, Porter, Washington, Mattocks
Nays: None
Absent: Milum, Vickers

Agenda Item Number 3 being:

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

There were no citizens present to speak.

(B) ITEMS FROM THE PARK BOARD

Agenda Item Number 4 being:

REPORTS

Sue Wood, Parks and Recreation Director, presented the department's 2023-2024 annual report:

- Total number of The Station Recreation Center passes sold was 4,141; total number of Aquatic Center passes sold was 697. The Station passholder scans totaled 140,400; Aquatics passholder scans totaled 32,920. Daily passes sold in the recreation center totaled 11,783; daily passes sold in the Aquatic Center totaled 53,981. Approximate revenue was \$960,000 for Recreation side and \$330,623 for the Aquatics side.
- Department staffing includes nine full-time administrative personnel; six full-time recreation coordinators; 13 full-time Parks Maintenance personnel; three recreation center maintenance personnel; 16 year-round Recreation Specialists and Child Watch Specialists; and approximately 100 seasonal employees including 75 Aquatics personnel and 25 Oasis Summer Camp counselors.
- Parks and Recreation programming includes no-cost programs, enhanced programs with a nominal fee to bring in some revenue, and specialized programs with a set fee to completely pay for expenses.
- Special Events throughout the year included Movie in the Park, Spring and Fall Marketplace, Daddy-Daughter Dance and Dive, Mom and Son Dance and Dive, Celebration in the Heartland, Monster Mash Halloween Dance, Breakfast with Santa and Christmas Spectacular. Total numbers in attendance at special events was approximately 50,362 and total revenue was approximately \$41,014.
- Volunteer events in 2023 included planting flowers at Veterans Park, library litter pick-up, OU Big Event at Buck Thomas Park, and several Adopt-a-Park Litter Pick-up events. Total of 46 volunteer visits and 901 volunteers for these events.
- The department has partnerships with many organizations including Moore Youth Baseball Association, Moore Football Association, Moore Girls Softball Association, Moore Soccer Association, Cleveland County Aging Services, Table Tennis Club, Chess Club, Wildlife Foundation Fishing Derby and Oklahoma Senior Games.
- Recommendations for ¼ cent sales tax park enhancements include: An expansion at Fairmoore Park splashpad; parkland development at Quail Ridge Park to include a playground, splashpad, pavilions, restrooms and a walking trail; improvements to Little River Park to include additional trail lights, trees and irrigation; development of Phillips 66 Park; Buck Thomas Park enhancements to include replacing parking lots, a new playground, new backstops for baseball and softball, new restrooms for baseball, and pavilions and shaded bleachers for football. Smaller enhancements at other parks include all-inclusive playground fencing at Central Park, half-court basketball court at Cottonwood Park, full-size

basketball court at Westmoore Trails Park, and turf playgrounds at Kiwanis, Parmele, Apple Valley and Fairmoore Parks.

Secretary Mattocks asked how the department accomplishes getting head counts at events, if anything will be done with the parkland area at The Curve, and if we still have a horseshoe club. Sue responded that we staff uses clickers to do head counts at some events and sometimes MPD helps estimate numbers. She added that The Curve will remain as is; there is green space, the Parks crew has put in Bermuda grass and people can rent the pavilion there for events. Whitney responded that we do still have a horseshoe club at Fairmoore Park.

Vice Chairman Payne asked if there are any parks needing to be adopted right now because he knows of a volunteer group; if the enhancements at Quail Ridge would be in addition to the soccer fields; and if we would be building any more pickleball courts like at Kiwanis Park. Whitney responded that volunteer groups should contact Tanner McGuire, the Parks and Facilities Maintenance Manager, about volunteer opportunities. Sue responded that the enhancements at Quail Ridge would be in addition to the soccer fields. As for more pickleball courts, Whitney stated that we will see how it goes with Kiwanis Park; right now we're working on the tennis courts at Buck Thomas Park. Sue added that we offer open pickleball at The Station on Wednesday and Friday mornings.

Agenda Item Number 5 being:

ADJOURNMENT

Vice Chairman Payne motioned to adjourn the regular meeting of the Moore Parks Board; second by Board Member Washington. Motion passed unanimously.

Ayes: Payne, Porter, Washington, Mattocks

Nays: None

Absent: Milum, Vickers

The Moore Parks Board meeting adjourned at 6:30 p.m.

RECORDED/TRANSCRIBED BY:



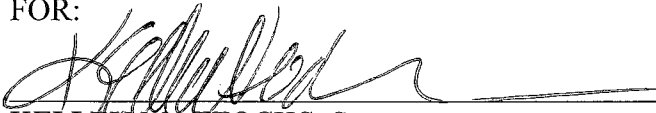
RITA CHADRICK, Parks and Recreation Administrative Assistant

PARKS BOARD MEETING-MINUTES

April 2nd, 2024

PAGE 4

FOR:


KELLEY MATTOCKS, Secretary

These minutes passed and approved as noted this 7th day of May, 2024.

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING MAY 20, 2024**

CITY OF MOORE

Payroll of April 21, 2024 to May 04, 2024		\$	1,229,098.37
Payroll Related Claims		\$	408,238.38
Sick Leave Buy-Back, May 01, 2024		\$	124,085.36
Sick Leave Buy-Back Related Claims, May 01, 2024		\$	14,438.30
GO Street Bonds 2010 (Ratification 05-02-24)	(04)	\$	20,520.37
GO Street Bonds 2010 (Ratification 05-09-24)		\$	614,429.06
General Fund (Ratification 05-02-24)	(06)	\$	295,730.40
General Fund (Ratification 05-09-24)		\$	182,750.69
Special Revenue Fund (Ratification 05-09-24)	(08)	\$	155,538.91
Urban Renewal Authority (Ratification 05-09-24)	(10)	\$	9,622.12
Public Safety/Streets Sales Tax (Ratification 05-02-24)	(12)	\$	255,300.55
Public Safety/Streets Sales Tax (Ratification 05-09-24)		\$	42,156.98
Parks Sales Tax (Ratification 05-02-24)	(13)	\$	163.14
Parks Sales Tax (Ratification 05-09-24)		\$	48.43
	Fund Total	\$	<u>3,352,121.06</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 05-02-24)	(02)	\$	2,104.41
Moore Risk Management (Ratification 05-09-24)		\$	2,639.92
Moore Public Works (Ratification 05-02-24)	(05)	\$	355,942.34
Moore Public Works (Ratification 05-09-24)		\$	593,348.58
	Fund Total	\$	<u>954,035.25</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>4,306,156.31</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION MAY 02, 2024
COUNCIL MEETING MAY 20, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	20,520.37
General Fund	(06)	\$	295,730.40
Public Safety/Streets Sales Tax	(12)	\$	255,300.55
Parks/Public Works Sales Tax	(13)	\$	163.14
	Fund Total	\$	<u>571,714.46</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	2,104.41
Moore Public Works	(05)	\$	355,942.34
	Fund Total	\$	<u>358,046.75</u>

ALL FUNDS GRAND TOTAL **\$ 929,761.21**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING MAY 20, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 050224

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	4/11/2024	106329	14,121.32
		04035310 - 54315 - 12005	Engineering			

Department Total : 14,121.32

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244029	125	SILVER STAR CONSTRUCTION	Ward One - Invoice 34601 - March 2024	3/31/2024	106161	6,399.05
		04035330 - 54300 - 12001	Construction			

Department Total : 6,399.05

Fund Total : 20,520.37

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	4/9/2024	105657	191.07
		06010350 - 51040 -	Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	4/9/2024	105658	362.14
		06010350 - 51040 -	Coffee Supples			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	4/11/2024	105769	603.64
		06010350 - 52370 - 15435	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	4/11/2024	105770	122.90
		06010350 - 52370 - 15440	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	4/11/2024	105771	70.50
		06010350 - 52370 - 15445	Legal Expense			
243888	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL COPY PAPER	4/12/2024	105809	151.80
		06010350 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/17/2024	106142	327.33
		06010350 - 52100 -	Electricity			
244057	92	NORMAN TRANSCRIPT	PUBLICATION OF ORDINANCE 27(24)AND 1052.24	4/10/2024	106241	11.40
		06010350 - 52000 -	Printing & Publications			
244057	92	NORMAN TRANSCRIPT	PUBLICATION OF ORDINANCE 27(24)AND 1052.24	4/10/2024	106242	9.45
		06010350 - 52000 -	Printing & Publications			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	4/23/2024	106277	677.98
		06010350 - 52105 -	Natural Gas			
244076	666	BANK OF OKLAHOMA	MEDA SALES TX NOTE 2022 INT, BOND TRUSTEE FEE	4/23/2024	106376	1,500.00
		06010350 - 52020 -	Trustee Fees			
243218	1222	BOSS PRINT DESIGN, INC	BUSINESS CARDS	2/24/2024	106377	87.00
		06010350 - 52000 -	Printing & Publications			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	136.24
		06010350 - 51075 -	Fuel			

Department Total : 4,251.45

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243908	3164	AMAZON.COM SALES, INC.	BUSINESS CARD ROLODEXS	4/10/2024	105835	105.94
		06010400 - 51000 -	General Office Supplies			

Department Total : 105.94

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243758	3164	AMAZON.COM SALES, INC.	CUSTOMER SERVICE SUPPLIES	4/9/2024	105689	803.34
		06010430 - 51000 -	General Office Supplies			
243888	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL COPY PAPER	4/12/2024	105810	234.93

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 050224

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 51000 -	General Office Supplies			
243758	3164	AMAZON.COM SALES, INC.	CUSTOMER SERVICE SUPPLIES	4/9/2024	105879	5.98
		06010430 - 51000 -	General Office Supplies			
	2748	SUNDANCE OFFICE SUPPLY, INC.	CITY CLERK AND CUST SERVICE SUPPLIES	4/25/2024	106178	-29.22
		06010430 - 51000 -	General Office Supplies			
244070	3569	CITIBANK, N.A.	RENEWAL COSTCO MEMBERSHIPS	4/17/2024	106339	60.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						1,075.03

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243515	2801	THOMAS FARRAR	2024 TYLER CONNECT CONFERENCE	4/10/2024	105191	207.50
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243824	2748	SUNDANCE OFFICE SUPPLY, INC.	INK ALL COLORS FOR HP1300	4/9/2024	105660	581.88
		06010440 - 51000 -	General Office Supplies			
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	4/10/2024	105760	289.83
		06010440 - 51150 -	Minor Equipment			
243653	573	I.D. SPECIALISTS, INC	Proximity door cards	4/9/2024	105762	933.00
		06010440 - 52120 -	Security Services			
243877	223	CDW GOVERNMENT	BACK UP BATTERIES	4/11/2024	105780	666.40
		06010440 - 51150 -	Minor Equipment			
242980	944	CELLCO PARTNERSHIP	Verizon wireless 6 months January-June	4/15/2024	105944	13,042.55
		06010440 - 52130 -	Wireless Tech Licenses			
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	4/13/2024	105947	177.53
		06010440 - 51150 -	Minor Equipment			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	4/13/2024	105948	442.78
		06010440 - 52135 -	Internet Expense			
243941	4165	VERSATERM PUBLIC SAFETY US, INC	BlueTeam annual maintenance	4/9/2024	105950	3,500.00
		06010440 - 52485 -	IT Licenses & Permits			
240202	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	4/14/2024	106244	74.95
		06010440 - 52135 -	Internet Expense			
244070	3569	CITIBANK, N.A.	RENEWAL COSTCO MEMBERSHIPS	4/17/2024	106339	120.00
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						20,036.42

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242891	1148	OKLAHOMA PUBLIC EMPLOYERS LABOR RELATIONS ASSOC.	TRAINING SEMINAR FOR HR DIRECTOR	1/26/2024	106177	150.00
		06010450 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						150.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 050224

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244070	3569	CITIBANK, N.A.	RENEWAL COSTCO MEMBERSHIPS	4/17/2024	106339	60.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240169	834	DOTMAN GRAPHIC DESIGN INC	Web development from July 1st to June 30th, 2024	5/1/2024	106400	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
Department Total :						1,460.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243836	206	SUMMIT MAILING & SHIPPING	Contract Invoice (adjusted for end of contract)	4/8/2024	105625	176.95
		06020500 - 52255 -	Minor Equip Maint/Lease			
243790	2748	SUNDANCE OFFICE SUPPLY, INC.	EPSON542	4/9/2024	105691	31.49
		06020500 - 51000 -	General Office Supplies			
Department Total :						208.44

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240619	2483	UNITED PARCEL SERVICE INC	Shipping Fees by Lt Dudley, MPD	4/27/2024	106240	23.45
		06020510 - 52360 -	Professional Services			
243206	4130	MOHAMMAD ABDULLAH ASHRAF	Lease payments Mar-June MPAC	4/26/2024	106245	7,500.00
		06020510 - 52525 -	Rental Space			
244056	74	MATTOCKS PRINTING CO. LLC	SAID Brochures (250)	4/17/2024	106247	162.95
		06020510 - 52000 -	Printing & Publications			
242662	1769	H & H SHOOTING SPORTS	2 Gen 5 Glock 34 w/adjustable rear sight	4/23/2024	106248	900.00
		06020510 - 51025 -	Armory Supplies			
243950	2677	LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	IA ADMIN INVEST. & OFF. DIS MADDOCKS/FRANCO	4/20/2024	106280	700.00
		06020510 - 52006 -	Training			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	20,828.54
		06020510 - 51075 -	Fuel			
241152	448	SPECIAL OPS UNIFORMS	Uniforms Hughes, Dean, Lewis, Schettler	4/30/2024	106401	85.40
		06020510 - 51225 -	Uniform Acquisition/Rental			
244058	448	SPECIAL OPS UNIFORMS	Uniforms Queen,K.Johnson,Bames,Leonard	4/29/2024	106402	449.77
		06020510 - 51225 -	Uniform Acquisition/Rental			
Department Total :						30,650.11

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244055	38	DEPT OF PUBLIC SAFETY	OLETS BILL March, April, May & June	4/16/2024	106246	1,720.00
		06020520 - 52205 -	Other Rentals & Fees			
Department Total :						1,720.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244044	3164	AMAZON.COM SALES, INC.	Surge protector for MCV shore power	3/28/2024	106234	263.31
		06020530 - 51150 -	Minor Equipment			
244045	3164	AMAZON.COM SALES, INC.	Storage bag for Starlink	2/21/2024	106235	25.50
		06020530 - 51150 -	Minor Equipment			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	996.07
		06020530 - 51075 -	Fuel			
Department Total :						1,284.88

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	4/8/2024	105642	341.57
		06020540 - 52250 -	Uniform Cleaning & Repair			
243264	3164	AMAZON.COM SALES, INC.	Planners for MFD Admin / FM	4/7/2024	105687	47.64
		06020540 - 51000 -	General Office Supplies			
243910	1214	MOORE TAG AGENCY, INC	NEW TAG FOR MFD Rescue Squad	4/10/2024	105847	51.00
		06020540 - 51250 -	Misc. Materials & Supplies			
243782	4158	POWER PRODUCTS UNLIMITED, LLC	Harris XL95 Vehicle Charger	4/10/2024	105913	372.90
		06020540 - 51160 -	Minor Safety Equipment			
243912	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for Tornado boxes at Station #4	4/10/2024	105922	37.90
		06020540 - 51250 -	Misc. Materials & Supplies			
241608	1705	SAMS CLUB DIRECT	Supplies for MFD Janitorial / Office	4/10/2024	105925	163.92
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243795	4105	ULTRATHIN INC	2 Name Bars for Uniforms	4/9/2024	105929	35.20
		06020540 - 51225 -	Uniform Acquisition/Rental			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/17/2024	106142	471.13
		06020540 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	4/18/2024	106232	29.63
		06020540 - 52100 -	Electricity			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	5,621.31
		06020540 - 51075 -	Fuel			
Department Total :						7,172.20

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243799	3164	AMAZON.COM SALES, INC.	30 AWG Wire Solid Core Hookup Wires-6 Colors	4/7/2024	105517	14.98
		06040640 - 51070 -	Parts			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	4/8/2024	105518	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	4/8/2024	105520	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
243872	3164	AMAZON.COM SALES, INC.	22 AWG SOLID WIRE KIT	4/11/2024	105730	14.98
		06040640 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/10/2024	105746	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/10/2024	105748	195.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/10/2024	105749	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/10/2024	105751	38.01
		06040640 - 52355 -	Contract Services			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	4/10/2024	105758	399.76
		06040640 - 51070 -	Parts			
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	4/11/2024	105764	45.00
		06040640 - 52354 -	Outsource Labor			
243886	1214	MOORE TAG AGENCY, INC	TAG FOR NEW SANITATION VEHICLE	4/10/2024	105766	51.00
		06040640 - 52545 -	Misc Services & Charges			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/10/2024	105772	82.90
		06040640 - 51105 -	Street Materials			
243798	597	3M COMPANY	2 ROLLS OF 1160I FILM / PREMASK 1 ROLL /CS	4/10/2024	105834	3,064.42
		06040640 - 51105 -	Street Materials			
243871	3164	AMAZON.COM SALES, INC.	HANDLES FOR KACIE	4/11/2024	105877	41.18
		06040640 - 51250 -	Misc. Materials & Supplies			
243871	3164	AMAZON.COM SALES, INC.	HANDLES FOR KACIE	4/11/2024	105878	28.99
		06040640 - 51250 -	Misc. Materials & Supplies			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/9/2024	105938	13.58
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/10/2024	105939	91.39
		06040640 - 51105 -	Street Materials			
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/13/2024	105987	420.00
		06040640 - 52357 -	Mowing			
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/13/2024	105988	385.00
		06040640 - 52357 -	Mowing			
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/13/2024	105990	84.00
		06040640 - 52357 -	Mowing			
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/13/2024	105991	735.00
		06040640 - 52357 -	Mowing			
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/13/2024	105992	400.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243960	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P. W. Mowing	4/13/2024	105993	714.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	4/18/2024	106028	49.50
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	4/17/2024	106142	1,425.88
240508	1734	WALMART COMMUNITY 06040640 - 51000 -	OFFICE SUPPLIES General Office Supplies	4/24/2024	106164	8.88
240452	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY COMBINED Electricity	4/18/2024	106232	482.85
240452	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52520 -	ELECTRICITY COMBINED Street Lighting	4/18/2024	106232	121,521.85
240200	1727	OKLAHOMA NATURAL GAS 06040640 - 52105 -	NATURAL GAS, COMBINED Natural Gas	4/23/2024	106277	761.12
243902	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	3/7/2024	106341	38.38
240421	1872	WRIGHT EXPRESS FSC 06040640 - 51075 -	CITY WIDE FUEL USAGE Fuel	4/30/2024	106397	3,114.06
Department Total :						134,703.77

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243734	387	GELCO CLOTHING & SHOES 06040650 - 52355 -	Safety Boots for Kenzie Hooper Contract Services	4/8/2024	105679	50.00
243786	387	GELCO CLOTHING & SHOES 06040650 - 52355 -	Safety Boots for Rita Rizzo Contract Services	4/8/2024	105680	125.95
243728	387	GELCO CLOTHING & SHOES 06040650 - 52355 -	Safety Boots Ashley Standridge Contract Services	4/8/2024	105681	125.95
243729	387	GELCO CLOTHING & SHOES 06040650 - 52355 -	Safety Boots for Samantha Phillips Contract Services	4/8/2024	105682	116.95
243673	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	4/8/2024	105797	88.00
243673	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	4/9/2024	105798	131.50
243214	1755	HOME DEPOT CREDIT SERVICES 06040650 - 51065 -	New shelter supplies Trash bags, cable cone etc.) Animal Shelter Supplies	4/11/2024	105800	249.00
243214	1755	HOME DEPOT CREDIT SERVICES 06040650 - 51065 -	New shelter supplies Trash bags, cable cone etc.) Animal Shelter Supplies	4/9/2024	105801	23.27
243214	1755	HOME DEPOT CREDIT SERVICES 06040650 - 51065 -	New shelter supplies Trash bags, cable cone etc.) Animal Shelter Supplies	4/9/2024	105802	634.37
243214	1755	HOME DEPOT CREDIT SERVICES 06040650 - 51065 -	New shelter supplies Trash bags, cable cone etc.) Animal Shelter Supplies	4/9/2024	105803	5.87

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Fund: 06 - General Fund

Check Run : 050224

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/12/2024	105994	87.53
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/11/2024	105995	419.81
		06040650 - 52390 -	Veterinarian Services			
243570	3164	AMAZON.COM SALES, INC.	SUPPLIES FOR NEW SHELTER/ FOLDERS,BINDERS ETC..	4/13/2024	105996	1,022.08
		06040650 - 51065 -	Animal Shelter Supplies			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	4/25/2024	106218	324.83
		06040650 - 51065 -	Animal Shelter Supplies			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	4/25/2024	106219	14.88
		06040650 - 51065 -	Animal Shelter Supplies			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	4/23/2024	106277	248.40
		06040650 - 52105 -	Natural Gas			
244036	548	OKLAHOMA ANIMAL CONTROL ASSN	TOACA Spring class/Tyler/Brian/Keegan	4/2/2024	106297	175.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244036	548	OKLAHOMA ANIMAL CONTROL ASSN	TOACA Spring class/Tyler/Brian/Keegan	4/2/2024	106298	175.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/4/2024	106305	149.50
		06040650 - 52390 -	Veterinarian Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	1,308.03
		06040650 - 51075 -	Fuel			

Department Total : 5,475.92

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243691	1797	ATC HOLDCO	Outsource Labor Unit 09769, etc	4/8/2024	105628	11,520.78
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	4/8/2024	105635	68.17
		06040680 - 51070 -	Parts			
243377	779	SOUTHERN TIRE MART	PARTS, ETC	4/8/2024	105636	1,254.00
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/8/2024	105637	21.72
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/8/2024	105638	648.70
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/8/2024	105639	21.72
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/8/2024	105640	26.49
		06040680 - 51070 -	Parts			
243803	257	DELL MARKETING, LP	Laptop for garage	4/10/2024	105759	1,235.56
		06040680 - 51150 -	Minor Equipment			
243884	732	APS OF OKLAHOMA, LP	OUTSOURCE LABOR- POLICE HARLEY DAVIDSONS	4/9/2024	105784	105.85
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241019	887	S&S TOOLS DBA SNAP-ON TOOLS	H.D. HIGH IMPACT WRENCH	4/10/2024	105785	3,074.95
		06040680 - 51150 -	Minor Equipment			
243409	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/10/2024	105786	319.59
		06040680 - 51070 -	Parts			
242827	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	4/9/2024	105787	694.64
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	4/9/2024	105789	63.99
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	4/9/2024	105790	78.18
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	4/9/2024	105791	205.90
		06040680 - 51070 -	Parts			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	4/12/2024	105823	71.85
		06040680 - 51070 -	Parts			
243379	908	RUSH TRUCK CENTER OF OKC, INC	PARTS, ETC	4/12/2024	105824	771.80
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	4/11/2024	105826	20.00
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/12/2024	105830	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/10/2024	105831	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/9/2024	105832	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/11/2024	105833	34.99
		06040680 - 52354 -	Outsource Labor			
243409	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/12/2024	105901	99.43
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	4/10/2024	105958	319.46
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/12/2024	105961	52.98
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/11/2024	105962	47.45
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/9/2024	105963	35.98
		06040680 - 51070 -	Parts			
242628	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	4/10/2024	106038	2,226.96
		06040680 - 52354 -	Outsource Labor			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/1/2024	106193	33.98

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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
		06040680 - 51070 -	Parts			
244051	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR- UNIT 15281	4/12/2024	106284	5,474.42
		06040680 - 52354 -	Outsource Labor			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	579.79
		06040680 - 51075 -	Fuel			
Department Total :						29,214.30

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/8/2024	105571	219.16
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/9/2024	105709	54.58
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/9/2024	105710	81.34
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/9/2024	105711	40.07
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/8/2024	105712	62.72
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/10/2024	105713	101.45
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/10/2024	105714	135.18
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/10/2024	105716	42.10
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/10/2024	105717	74.64
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/11/2024	105778	19.45
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/10/2024	105779	15.25
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/12/2024	105838	81.34
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/12/2024	105839	179.42
		06040690 - 51100 -	Building Materials			
243873	3164	AMAZON.COM SALES, INC.	MISC ITEMS FOR MAINTENANCE	4/11/2024	106225	352.56
		06040690 - 51070 -	Parts			
240219	810	EWING IRRIGATION PRODUCTS, INC	MATERIALS AND SUPPLIES ET AL	4/11/2024	106292	51.54

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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			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/21/2024	106349	1.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	2/28/2024	106351	115.51
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	2/29/2024	106354	23.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/1/2024	106355	1,390.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/4/2024	106356	69.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/4/2024	106357	400.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/4/2024	106358	-400.00
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	3/4/2024	106359	1.00
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/11/2024	106361	56.96
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/11/2024	106362	35.12
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/14/2024	106363	583.24
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	1/29/2024	106364	954.08
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	1/29/2024	106365	-74.74
		06040690 - 51100 -	Building Materials			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	827.11
		06040690 - 51075 -	Fuel			
Department Total :						5,492.08

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243882	793	ULINE, INC	The Station - Bags for Spring Marketplace	4/8/2024	105870	85.95
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/16/2024	106016	4,660.27
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/17/2024	106142	4,449.09
		06050700 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	4/18/2024	106232	305.79
		06050700 - 52100 -	Electricity			

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Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS 06050700 - 52105 -	NATURAL GAS, COMBINED Natural Gas	4/23/2024	106277	1,046.65
240326	1222	BOSS PRINT DESIGN, INC 06050700 - 52515 -	(B) The Station-Special Event signs, tickets, etc Special Events	3/23/2024	106369	24.00
Department Total :						10,571.75

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	4/27/2024	106231	476.25
240452	103	OKLAHOMA GAS & ELECTRIC 06050710 - 52100 -	ELECTRICITY COMBINED Electricity	4/18/2024	106232	606.46
240200	1727	OKLAHOMA NATURAL GAS 06050710 - 52105 -	NATURAL GAS, COMBINED Natural Gas	4/23/2024	106277	360.63
Department Total :						1,443.34

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244075	3782	MADISON RUBINO 06050730 - 52590 -	Spanish 5-4-24 Program Instructors	4/30/2024	106343	50.00
244091	3531	DERRICK DUNBAR 06050730 - 52575 -	(B) Men's B-ball/Coed Volleyball officials fees Sports Officials	5/1/2024	106409	1,013.00
Department Total :						1,063.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243880	2826	EAGLE ONE PIZZA 06050740 - 52005 -	Parks Maint. - Food for training session Dues, Mbrshps, Mtgs & Training	4/10/2024	105723	100.00
243867	793	ULINE, INC 06050740 - 51250 -	Zip Ties for Parks Misc. Materials & Supplies	4/10/2024	105725	831.95
243701	3067	PLANGRID, INC. 06050740 - 52355 -	Parks irrigation planning map system Contract Services	4/10/2024	105727	495.00
240903	78	MIDWEST HOSE & SPECIALTY, INC. 06050740 - 51250 -	(B) Parks Maintenance - Misc. materials/supplies Misc. Materials & Supplies	4/9/2024	105739	57.28
243788	2310	KRAFTSMAN COMMERCIAL PLAYGROUND & WATER PARK 06050740 - 52280 -	Faimoore Park Swing Parts Playground Maint/Repair	4/9/2024	105852	1,395.27
242709	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-parts, materials, supplies Misc. Materials & Supplies	4/9/2024	105874	484.63
243531	256	MARCUM'S NURSERY, INC. 06050740 - 52500 -	Plant material for flower beds in parks/buildings Moore Beautiful Activities	4/11/2024	105875	298.20
240544	1297	POWER PLAY, LLC 06050740 - 52280 -	Replacement Parts for Splashpads Playground Maint/Repair	4/12/2024	106046	3,370.00

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241270	254	PRO POWER EQUIPMENT 06050740 - 51150 -	Stihl pole saw replacing an old one Minor Equipment	4/17/2024	106051	515.28
243165	2570	BOOT BARN 06050740 - 51020 -	Parks Maint. - Safety shoes for Brent Grooms Safety Supplies	4/9/2024	106065	200.00
243940	289	MINICK MATERIALS CO. 06050740 - 52500 -	Compost for city flower beds Moore Beautiful Activities	4/22/2024	106130	345.00
242709	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-parts, materials, supplies Misc. Materials & Supplies	4/23/2024	106261	167.93
243973	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 52280 -	Valves for Splash pads Playground Maint/Repair	4/23/2024	106262	573.52
243895	312	GOLD STAR GRAPHICS 06050740 - 51225 -	Uniform Order for Parks Uniform Acquisition/Rental	4/24/2024	106268	236.75
240109	3649	KEVIN GRANT 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	4/30/2024	106367	5,250.00
240421	1872	WRIGHT EXPRESS FSC 06050740 - 51075 -	CITY WIDE FUEL USAGE Fuel	4/30/2024	106397	3,029.38
244069	234	A-WELDORS SUPPLY, INC. 06050740 - 52355 -	Oxygen & Acetylene rentals April 2024-April 2025 Contract Services	4/16/2024	106410	275.00

Department Total : 17,625.19

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242730	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	4/8/2024	105580	20.00
243829	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	The Station - Supplies for expansion Misc. Materials & Supplies	4/9/2024	105736	117.78
243846	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	4/8/2024	105740	2,054.00
242988	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	(B) The Station - Office supplies General Office Supplies	4/8/2024	105741	19.80
241542	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	4/10/2024	105871	47.94
242988	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	(B) The Station - Office supplies General Office Supplies	4/8/2024	105872	132.60
243659	2075	GLOBAL EQUIPMENT CO, INC 06050750 - 51150 -	The Station - Storage cabinets for fitness room Minor Equipment	4/12/2024	106036	1,575.79
243965	1705	SAMS CLUB DIRECT 06050750 - 51275 -	(B) Concessions resale - Recreation side Items Purchased for Resale	4/19/2024	106044	1,076.02
240246	1734	WALMART COMMUNITY 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	4/27/2024	106250	4.56

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	4/28/2024	106252	165.60
		06050750 - 52355 -	Contract Services			
244012	3214	SJ INNOVATIONS LLC	The Station security - 4/7/24-4/23/24	4/23/2024	106266	6,079.64
		06050750 - 52353 -	Security			
240412	1734	WALMART COMMUNITY	(B) The Station - Supplies for fitness classes	4/25/2024	106269	29.97
		06050750 - 52585 -	Recreation Classes			
244070	3569	CITIBANK, N.A.	RENEWAL COSTCO MEMBERSHIPS	4/17/2024	106339	300.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 11,623.70

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243816	74	MATTOCKS PRINTING CO. LLC	(B) The Station Aquatics-Brochures, tickets, etc.	4/10/2024	105743	331.95
		06050760 - 52000 -	Printing & Publications			
243901	1705	SAMS CLUB DIRECT	The Station Aquatics-Supplies/concession items	4/12/2024	105868	317.54
		06050760 - 51250 -	Misc. Materials & Supplies			
243901	1705	SAMS CLUB DIRECT	The Station Aquatics-Supplies/concession items	4/12/2024	105868	169.66
		06050760 - 51275 -	Items Purchased for Resale			
243966	1705	SAMS CLUB DIRECT	The Station Aquatics - Supplies for lifeguards	4/17/2024	106057	250.20
		06050760 - 51250 -	Misc. Materials & Supplies			
243966	1705	SAMS CLUB DIRECT	The Station Aquatics - Supplies for lifeguards	4/17/2024	106057	58.68
		06050760 - 51275 -	Items Purchased for Resale			
243712	2921	A-I CONSOLIDATED, INC	replacement intercom microphones for admissions	4/17/2024	106131	1,030.93
		06050760 - 51150 -	Minor Equipment			
243981	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	3/29/2024	106368	251.00
		06050760 - 52000 -	Printing & Publications			
243981	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	3/23/2024	106370	33.00
		06050760 - 52000 -	Printing & Publications			
244093	3912	PERRY WEATHER, INC.	Weather Risk Management subscription	4/26/2024	106411	2,519.00
		06050760 - 52355 -	Contract Services			
243962	1787	ADOPH KIEFER & ASSOCIATES LLC	Lif jackets, sunscreen, GOTW	4/24/2024	106414	408.00
		06050760 - 51250 -	Misc. Materials & Supplies			
243962	1787	ADOPH KIEFER & ASSOCIATES LLC	Lif jackets, sunscreen, GOTW	4/24/2024	106414	3,646.31
		06050760 - 52585 -	Recreation Classes			

Department Total : 9,016.27

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	4/23/2024	106277	294.13

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050224

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050770 - 52105 -	Natural Gas			

Department Total : 294.13

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	4/8/2024	105699	275.00
		06060800 - 52360 -	Professional Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	294.98
		06060800 - 51075 -	Fuel			

Department Total : 569.98

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243593	3164	AMAZON.COM SALES, INC.	Office Supplies for Inspection Division	4/8/2024	106125	22.80
		06060810 - 51000 -	General Office Supplies			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	269.47
		06060810 - 51075 -	Fuel			

Department Total : 292.27

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	230.23
		06060820 - 51075 -	Fuel			

Department Total : 230.23

Fund Total : 295,730.40

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 050224

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106183	870.91
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106185	870.91
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106188	925.90
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106190	705.92
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106191	850.92
241763	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Uniforms for new hires starting in November Equipment	4/24/2024	106196	19.99
243366	3890	L3HARRIS TECHNOLOGIES, INC 12025800 - 53000 -	21 radios, antennas, etc see list in description Equipment	4/26/2024	106249	62,204.86

Department Total : 66,449.41

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244030	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 34603 - March 2024 Res Str Construct - Ward 2	3/31/2024	106162	27,697.57
244031	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	Ward Three - Invoice 34604 - March 2024 Res Str Construct - Ward 3	3/31/2024	106163	161,153.57

Department Total : 188,851.14

Fund Total : 255,300.55

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax Check Run : 050224

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	4/19/2024	106058	163.14
		13056110 - 53000 -	Equipment			
Department Total :						163.14
Fund Total :						163.14



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Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements Check Run : 050924

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	4/18/2024	106334	6,804.04
		04035310 - 54315 - 12002	Engineering			

Department Total : 6,804.04

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243207	562	M & M WRECKING, INC.	DEMO TILLISON CABINET SHOP	4/19/2024	106124	70,005.00
		04035330 - 54300 - 12001	Construction			

Department Total : 70,005.00

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS - TELEPHONE ROAD	4/15/2024	106338	2,764.00
		04035340 - 54315 - 12017	Engineering			

Department Total : 2,764.00

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232198	3820	MIDMARK CORPORATION	PURCHASE AND INSTALLATION OF DOG KENNELS ETC.	3/7/2024	106534	556.25
		04035350 - 54300 - 12018	Construction			
232198	3820	MIDMARK CORPORATION	PURCHASE AND INSTALLATION OF DOG KENNELS ETC.	2/29/2024	106535	269,727.99
		04035350 - 54300 - 12018	Construction			
232198	3820	MIDMARK CORPORATION	PURCHASE AND INSTALLATION OF DOG KENNELS ETC.	2/29/2024	106536	243,477.78
		04035350 - 54300 - 12018	Construction			

Department Total : 513,762.02

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	4/19/2024	106333	21,094.00
		04035370 - 54315 - 12031	Engineering			

Department Total : 21,094.00

Fund Total : 614,429.06

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 050924

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	2 Bond Refunds 231704906, 231704907 D.Krchmar	4/24/2024	106456	267.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241701759 N.Willams	4/24/2024	106457	115.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241701717 J.Shipley	4/25/2024	106458	151.00
	6 - 21030 -		Refunds Payable			
240791	1301	OKLA BUREAU OF NARCOTICS	NARC FEES	4/1/2024	106550	35.00
	6 - 20220 -		Bureau Narc Drug Edu Fund			
240198	725	CLEET	PENALTY ASSESSMENT FEES	4/1/2024	106551	7,354.70
	6 - 20205 -		CLEET Fees Outstanding			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	4/1/2024	106552	15,701.01
	6 - 20205 -		CLEET Fees Outstanding			
Department Total :						23,623.71

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240198	725	CLEET	PENALTY ASSESSMENT FEES	4/1/2024	106551	-59.02
	06020050 - 45000 -		Court Fines & Fees			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	4/1/2024	106552	-455.01
	06020050 - 45000 -		Court Fines & Fees			
Department Total :						-514.03

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	2024 Oasis Summer Camp Refund C.Grandstaff	5/8/2024	106684	150.00
	06050060 - 46271 -		Summer Day Camp			
Department Total :						150.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244062	1516	FIRST FIDELITY BANK, NA	PA- CITY CREDIT CARD	4/18/2024	106243	1,228.90
	06010350 - 52800 -		Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/23/2024	106270	59.59
	06010350 - 52100 -		Electricity			
241229	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	4/19/2024	106299	27.00
	06010350 - 52545 -		Misc Services & Charges			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	84.00
	06010350 - 52360 -		Professional Services			
Department Total :						1,399.49

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243935	1214	MOORE TAG AGENCY, INC	REPLACEMENT TAG FOR SHARED VEHICLE FINANCE/IT	4/16/2024	105910	15.50
	06010430 - 52545 -		Misc Services & Charges			
244143	3868	JOHN PARKER	CFOA Annual Conference 2024	5/6/2024	106554	504.70

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 52006 -	Training			

Department Total : 520.20

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	4/14/2024	105946	329.99
		06010440 - 51150 -	Minor Equipment			
243515	2801	THOMAS FARRAR	2024 TYLER CONNECT CONFERENCE	5/1/2024	106439	715.81
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	4/24/2024	106555	437.32
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	4/29/2024	106557	351.92
		06010440 - 52135 -	Internet Expense			
244149	1661	SHOTROK, LLC	Cabling (Network and Coax)	4/16/2024	106563	558.00
		06010440 - 52360 -	Professional Services			
244149	1661	SHOTROK, LLC	Cabling (Network and Coax)	4/16/2024	106564	1,856.00
		06010440 - 52360 -	Professional Services			
244149	1661	SHOTROK, LLC	Cabling (Network and Coax)	4/16/2024	106565	4,410.96
		06010440 - 52360 -	Professional Services			
244148	1661	SHOTROK, LLC	Electronic Door repairs	4/16/2024	106566	174.35
		06010440 - 52120 -	Security Services			
244148	1661	SHOTROK, LLC	Electronic Door repairs	4/16/2024	106567	1,298.24
		06010440 - 52120 -	Security Services			
244148	1661	SHOTROK, LLC	Electronic Door repairs	4/16/2024	106568	1,408.24
		06010440 - 52120 -	Security Services			

Department Total : 11,540.83

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240166	637	STANDLEY SYSTEMS	Upstairs copier charge July 1st to June 30th	5/2/2024	106484	214.51
		06010450 - 52255 -	Minor Equip Maint/Lease			

Department Total : 214.51

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243932	413	EBREY, DEIDRE	Monthly Lunch with County Commissioner w/Mayor	4/16/2024	105889	100.17
		06010460 - 52545 -	Misc Services & Charges			
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	3/28/2024	106477	20.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244111	81	MOORE CHAMBER OF COMMERCE	MCC General Membership Lunch - Deidre	4/19/2024	106489	30.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244112	81	MOORE CHAMBER OF COMMERCE	MCC WIN Luncheon - Deidre	4/3/2024	106490	30.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						180.17

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	4/16/2024	105886	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
243951	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS	Uniforms - Cooper	4/18/2024	105974	353.00
		06020500 - 50050 -	Uniform Allowance			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	84.00
		06020500 - 52360 -	Professional Services			
244102	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	3/14/2024	106448	141.71
		06020500 - 52360 -	Professional Services			
Department Total :						678.71

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	62.00
		06020510 - 52360 -	Professional Services			
243554	3233	TODD R GIBSON	Per diem Todd Gibson OACP Conference 5/21-5/24	3/6/2024	106556	150.50
		06020510 - 52006 -	Training			
243540	3659	BLAKE GREEN	Per diem Blake Green OACP Conference 5/21-5/24	3/6/2024	106558	150.50
		06020510 - 52006 -	Training			
244058	448	SPECIAL OPS UNIFORMS	Uniforms Queen,K.Johnson,Barnes,Leonard	5/6/2024	106581	51.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
244096	3164	AMAZON.COM SALES, INC.	VEC TRX-20 PHONE CALL RECORDING ADAPTER	5/1/2024	106582	73.50
		06020510 - 52255 -	Minor Equip Maint/Lease			
244095	689	DUDLEY, KYLE	Reimbursement SPI Slumni Assoc. member dues	4/29/2024	106583	50.00
		06020510 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243929	3398	ELITE TROPHIES, LLC	Retirement Gun Box & Gun slide engraving Belling	4/29/2024	106584	100.00
		06020510 - 51250 -	Misc. Materials & Supplies			
243986	3819	M.J. DONOVAN ENTERPRISES, INC.	8 graphic kits	5/1/2024	106585	4,832.00
		06020510 - 51150 -	Minor Equipment			
243150	3385	RIMMER, LLC	Leadership Giant Training 4 sessions	5/1/2024	106664	13,000.00
		06020510 - 52006 -	Training			
244154	637	STANDLEY SYSTEMS	Printer/Copier usage April-June 2024	5/2/2024	106665	184.44
		06020510 - 52255 -	Minor Equip Maint/Lease			
Department Total :						18,654.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244046	3951	NIXON POWER SERVICES LLC	Planned maint agreement for PSC/CH/CC generators	4/18/2024	106236	1,875.00
		06020530 - 52360 -	Professional Services			
244046	3951	NIXON POWER SERVICES LLC	Planned maint agreement for PSC/CH/CC generators	4/18/2024	106237	1,875.00
		06020530 - 52360 -	Professional Services			
244046	3951	NIXON POWER SERVICES LLC	Planned maint agreement for PSC/CH/CC generators	4/18/2024	106238	2,380.00
		06020530 - 52360 -	Professional Services			
244046	3951	NIXON POWER SERVICES LLC	Planned maint agreement for PSC/CH/CC generators	4/18/2024	106239	2,380.00
		06020530 - 52360 -	Professional Services			
240762	637	STANDLEY SYSTEMS	Monthly copier overage	5/3/2024	106524	239.25
		06020530 - 52255 -	Minor Equip Maint/Lease			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	4/25/2024	106570	184.13
		06020530 - 52110 -	Telephone			
Department Total :						8,933.38

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243925	394	METRO TURF	Echo Weedeater / Echo Leaf Blower T/C	4/16/2024	105890	522.98
		06020540 - 52255 -	Minor Equip Maint/Lease			
243073	1755	HOME DEPOT CREDIT SERVICES	Gas Can & Echo 2 Cycle Oil for Training Center	4/16/2024	105908	35.44
		06020540 - 51150 -	Minor Equipment			
243073	1755	HOME DEPOT CREDIT SERVICES	Spray Paint for F/M Division Curb Marking	4/16/2024	105921	5.98
		06020540 - 51035 -	Fire Prevention Edu Supplies			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	20.00
		06020540 - 52360 -	Professional Services			
241421	139	WADE'S APPLIANCE	Parts for Oven @ #2	3/11/2024	106656	153.21
		06020540 - 52260 -	Building Maintenance/Repair			
Department Total :						737.61

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221399	232	TRAFFIC ENGINEERING	STRIPING 19TH STREET	4/16/2024	106332	2,587.50
		06030600 - 53126 -	Street Improvements			
Department Total :						2,587.50

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	4/15/2024	105917	14.79
		06040640 - 51070 -	Parts			
243902	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/16/2024	105934	272.04
		06040640 - 51105 -	Street Materials			
242944	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/15/2024	105935	54.27

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51105 -	Street Materials			
242944	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/15/2024	105936	113.88
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/15/2024	105937	11.75
		06040640 - 51105 -	Street Materials			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/17/2024	105940	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/17/2024	105941	195.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/17/2024	105942	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/17/2024	105943	38.01
		06040640 - 52355 -	Contract Services			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/18/2024	105971	549.98
		06040640 - 51105 -	Street Materials			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	4/15/2024	105973	47.56
		06040640 - 51250 -	Misc. Materials & Supplies			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	4/17/2024	105976	149.60
		06040640 - 51105 -	Street Materials			
243954	394	METRO TURF	PARTS FOR WEEDEATERS, MOWERS, ECT.	4/17/2024	105985	437.16
		06040640 - 51070 -	Parts			
240141	871	REDDY ICE, INC.	ICE FOR PUBLIC WORKS	4/19/2024	105997	325.60
		06040640 - 51020 -	Safety Supplies			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	4/19/2024	106017	57.35
		06040640 - 51070 -	Parts			
243404	2570	BOOT BARN	Safety boots for Hector Zermeno	4/19/2024	106018	166.49
		06040640 - 52355 -	Contract Services			
243939	859	HARD HAT SAFETY & GLOVE LLC	12 SAFETY HARD HATS FOR PUBLIC WORKS	4/19/2024	106021	192.00
		06040640 - 51020 -	Safety Supplies			
243904	859	HARD HAT SAFETY & GLOVE LLC	SAFETY GLASSES, ECT FOR PUBLIC WORKS	4/19/2024	106022	660.00
		06040640 - 51020 -	Safety Supplies			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	4/19/2024	106023	4.62
		06040640 - 51070 -	Parts			
243862	4150	CENTERLINE SUPPLY INC.	50 12X18 ALUM BLANK & 50 30X30 STOP ALUM BLANK	4/16/2024	106024	1,637.50
		06040640 - 51105 -	Street Materials			
242042	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS ET	4/18/2024	106025	330.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52354 -	Outsource Labor			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/22/2024	106229	71.79
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/23/2024	106270	177.74
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/25/2024	106321	200.03
		06040640 - 52100 -	Electricity			
233648	232	TRAFFIC ENGINEERING	STRIPING PLAN DEVELOPMENT FOR THE CITY OF MOORE	4/16/2024	106330	7,620.00
		06040640 - 52360 -	Professional Services			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	10.50
		06040640 - 52355 -	Contract Services			
244081	185	GREG DEAVER	GREG DEAVER CDL RENEWAL	4/29/2024	106415	56.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244089	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106416	420.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106417	609.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106418	420.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106419	189.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106420	420.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106421	735.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106422	168.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106423	168.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106424	630.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106425	785.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106426	157.00
		06040640 - 52357 -	Mowing			
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/20/2024	106427	231.00
		06040640 - 52357 -	Mowing			

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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
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106428	735.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106429	126.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106430	525.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106431	100.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106432	105.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106433	231.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106434	231.00
244088	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	4/20/2024	106435	735.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	4/26/2024	106454	75.29
242651	637	STANDLEY SYSTEMS 06040640 - 52355 -	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL Contract Services	5/1/2024	106485	153.06
244116	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52355 -	CREWS CLEANING UP RIVERWALK AREA Contract Services	4/5/2024	106512	638.00
244116	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52355 -	CREWS CLEANING UP RIVERWALK AREA Contract Services	4/19/2024	106513	638.00
244119	3863	A & A LAWN CARE SERVICE LLC 06040640 - 52350 -	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT Temporary Labor	4/24/2024	106522	9,350.00
Department Total :						32,435.67

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243906	3164	AMAZON.COM SALES, INC. 06040650 - 51250 -	RESTRICTED ENTRY SIGNS FOR ANIMAL SHELTER Misc. Materials & Supplies	4/16/2024	105931	39.54
243889	3164	AMAZON.COM SALES, INC. 06040650 - 51010 -	OUTDOOR TRASH CAN FOR ANIMAL SHELTER Janitorial/Custodial Supplies	4/14/2024	105933	175.22
243336	1705	SAMS CLUB DIRECT 06040650 - 51065 -	NEW SHELTER SUPPLIES / CANINE FOOD Animal Shelter Supplies	4/19/2024	105984	279.39
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/15/2024	105986	176.00

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Fund: 06 - General Fund

Check Run : 050924

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/17/2024	105989	88.00
		06040650 - 52390 -	Veterinarian Services			
243920	3164	AMAZON.COM SALES, INC.	SIGNS AND MISC ITEMS FOR ANIMAL SHELTER	4/18/2024	105998	347.83
		06040650 - 51250 -	Misc. Materials & Supplies			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/18/2024	106304	88.00
		06040650 - 52390 -	Veterinarian Services			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	5/7/2024	106650	130.95
		06040650 - 51065 -	Animal Shelter Supplies			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	4/30/2024	106651	74.03
		06040650 - 51065 -	Animal Shelter Supplies			
240235	983	IDEXX DISTRIBUTION, INC	Feline vacc. parvo test	3/25/2024	106666	29.58
		06040650 - 51065 -	Animal Shelter Supplies			
240235	983	IDEXX DISTRIBUTION, INC	Feline vacc. parvo test	1/9/2024	106668	1,906.40
		06040650 - 51065 -	Animal Shelter Supplies			
240235	983	IDEXX DISTRIBUTION, INC	Feline vacc. parvo test	1/10/2024	106669	167.90
		06040650 - 51065 -	Animal Shelter Supplies			
240235	983	IDEXX DISTRIBUTION, INC	Feline vacc. parvo test	11/25/2023	106670	5.28
		06040650 - 51065 -	Animal Shelter Supplies			

Department Total : 3,508.12

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/15/2024	105829	34.99
		06040680 - 52354 -	Outsource Labor			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	4/16/2024	105896	25.00
		06040680 - 52354 -	Outsource Labor			
242642	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	4/15/2024	105897	72.07
		06040680 - 51070 -	Parts			
243176	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR- WINDSHIELDS, DECALS, ETC	4/15/2024	105898	1,192.50
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/15/2024	105900	34.99
		06040680 - 52354 -	Outsource Labor			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/16/2024	105902	43.96
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/15/2024	105903	119.88
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/16/2024	105904	54.08
		06040680 - 51070 -	Parts			
243839	908	RUSH TRUCK CENTER OF OKC, INC	PARTS, ETC.	4/18/2024	105951	550.24
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241072	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	4/17/2024	105952	774.11
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	4/15/2024	105953	105.00
242073	194	MYERS BODYWORKS, INC. 06040680 - 52354 -	UPFITTING NEW CITY VEHICLES Outsource Labor	4/15/2024	105954	277.50
241073	3729	BPB HOLDING CORP 06040680 - 51070 -	BATTERIES FOR CITY VEHICLES Parts	4/17/2024	105955	115.54
243580	3624	ONE SOURCE PARTS, LL 06040680 - 51070 -	PARTS, ETC Parts	4/16/2024	105957	462.40
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/16/2024	105960	34.98
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/18/2024	105964	244.48
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/16/2024	105966	447.86
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/17/2024	105967	174.42
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/15/2024	105968	24.99
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/16/2024	105969	425.00
242628	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	4/15/2024	105980	628.33
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	4/18/2024	105981	105.00
243861	3624	ONE SOURCE PARTS, LL 06040680 - 51070 -	PARTS, ETC HYDRAULIC PUMP Parts	4/17/2024	105982	5,921.58
242113	4065	REEVES CHEMICAL LLC 06040680 - 51250 -	CAR CLEANING SUPPLIES FOR CITY VEHICLES Misc. Materials & Supplies	4/16/2024	105983	576.00
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	4/19/2024	106002	34.99
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	4/18/2024	106004	34.99
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/19/2024	106005	32.97
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	4/18/2024	106006	80.67
243958	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS, ETC Parts	4/18/2024	106007	14.90

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/17/2024	106008	72.58
		06040680 - 51070 -	Parts			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/17/2024	106009	132.43
		06040680 - 51070 -	Parts			
243931	4164	TWO ROSES SALON 1 INC	Hydraulic School- Tommy McHone	4/15/2024	106012	2,990.00
		06040680 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243972	1237	SCHAEFFER MANUFACTURING COMPANY	OIL SAMPLE KITS, BULK OIL & MISC	4/18/2024	106040	819.18
		06040680 - 51070 -	Parts			
243800	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/16/2024	106097	433.26
		06040680 - 51070 -	Parts			
240811	863	STOLZ TELECOM LLC	LABOR AND MATERIALS FOR RADIO INSTALLS	4/16/2024	106282	6,664.16
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	4/18/2024	106503	54.45
		06040680 - 52354 -	Outsource Labor			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/19/2024	106528	32.97
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/20/2024	106529	21.98
		06040680 - 51070 -	Parts			

Department Total : 23,864.43

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	4/15/2024	105915	70.18
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/15/2024	105918	50.96
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/15/2024	105919	65.51
		06040690 - 51100 -	Building Materials			
243916	3164	AMAZON.COM SALES, INC.	1" BORE DOUBLE SHAFT	4/15/2024	105932	64.40
		06040690 - 51070 -	Parts			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/17/2024	105949	102.59
		06040690 - 51100 -	Building Materials			
243860	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR BUILDING MAINTENANCE EMPLOYEES	4/18/2024	105972	381.25
		06040690 - 51225 -	Uniform Acquisition/Rental			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/19/2024	106019	55.49
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/19/2024	106020	1.34
		06040690 - 51100 -	Building Materials			

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	4/16/2024	106080	23.64
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	4/18/2024	106293	149.99
		06040690 - 51100 -	Building Materials			
243676	4155	FOUNDATION BUILDING MATERIALS LLC	BUILDING MAINTENANCE PARTS ECT.	4/29/2024	106696	216.96
		06040690 - 51070 -	Parts			

Department Total : 1,182.31

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/23/2024	106270	118.06
		06050700 - 52100 -	Electricity			

Department Total : 118.06

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	5/4/2024	106539	517.50
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	5/4/2024	106540	50.00
		06050710 - 52590 -	Program Instructors			

Department Total : 567.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243991	1133	EXTREME ANIMALS, INC	The Station - Extreme Animals Camp	4/19/2024	106136	800.00
		06050730 - 52590 -	Program Instructors			
244127	4028	CARANDA THIESSEN	Mothers Day Cookie Class 5-4-24	5/6/2024	106569	294.00
		06050730 - 52590 -	Program Instructors			
244091	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	5/8/2024	106671	425.00
		06050730 - 52575 -	Sports Officials			

Department Total : 1,519.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243531	256	MARCUM'S NURSERY, INC.	Plant material for flower beds in parks/buildings	4/16/2024	106055	357.75
		06050740 - 52500 -	Moore Beautiful Activities			
243531	256	MARCUM'S NURSERY, INC.	Plant material for flower beds in parks/buildings	4/15/2024	106056	1,894.40
		06050740 - 52500 -	Moore Beautiful Activities			
243495	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	4/17/2024	106060	17.48
		06050740 - 52255 -	Minor Equip Maint/Lease			
243495	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	4/16/2024	106061	74.97
		06050740 - 52255 -	Minor Equip Maint/Lease			
243495	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	4/18/2024	106062	16.32

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52255 -	Minor Equip Maint/Lease			
243303	2570	BOOT BARN	Pants, bib, jacket, etc. for Brian Copeland	4/19/2024	106064	350.97
		06050740 - 51225 -	Uniform Acquisition/Rental			
243752	2570	BOOT BARN	Safety boots for John Manelski	4/19/2024	106066	200.00
		06050740 - 51020 -	Safety Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/17/2024	106081	256.81
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/17/2024	106082	15.48
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/18/2024	106083	139.64
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/19/2024	106085	194.59
		06050740 - 51250 -	Misc. Materials & Supplies			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	4/18/2024	106366	166.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106388	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106390	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106391	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106392	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106393	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106394	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/20/2024	106395	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	4/27/2024	106396	35.00
		06050740 - 52505 -	Landscaping			
244073	220	CHEMSEARCH	Graffiti remover, aerosol	5/2/2024	106603	1,099.20
		06050740 - 51055 -	Chemicals			
240474	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	4/30/2024	106606	17.49
		06050740 - 52255 -	Minor Equip Maint/Lease			
240473	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	4/12/2024	106607	14.90

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
240473	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	4/26/2024	106608	29.80
		06050740 - 51250 -	Misc. Materials & Supplies			
Department Total :						5,125.80

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243917	3677	RICK A LAHODNY	Concessions Resale - Recreation side	4/15/2024	105850	1,468.25
		06050750 - 51275 -	Items Purchased for Resale			
243964	793	ULINE, INC	The Station - Misc. items for expansion	4/15/2024	106045	603.49
		06050750 - 51250 -	Misc. Materials & Supplies			
243347	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	4/17/2024	106049	20.00
		06050750 - 52000 -	Printing & Publications			
243875	3478	VERSARE SOLUTIONS, LLC	The Station - Room dividers	4/16/2024	106050	2,284.37
		06050750 - 51150 -	Minor Equipment			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	4/19/2024	106059	155.96
		06050750 - 51250 -	Misc. Materials & Supplies			
242884	1705	SAMS CLUB DIRECT	Concession Supplies for The Station	4/25/2024	106253	207.62
		06050750 - 51275 -	Items Purchased for Resale			
243776	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	4/25/2024	106258	37.54
		06050750 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/23/2024	106270	3,129.41
		06050750 - 52100 -	Electricity			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	4/30/2024	106384	10.50
		06050750 - 52355 -	Contract Services			
244113	626	THYSSEN KRUPP ELEVATOR	Elevator maintenance contract 5/1/24-4/30/25	5/1/2024	106602	3,465.68
		06050750 - 52355 -	Contract Services			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	3/20/2024	106609	386.46
		06050750 - 52355 -	Contract Services			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	5/6/2024	106612	588.00
		06050750 - 52355 -	Contract Services			
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	5/4/2024	106613	165.60
		06050750 - 52355 -	Contract Services			
244129	2033	IRINA S CHEVIS	Group Ex Instructor 5.4.24	5/4/2024	106626	75.00
		06050750 - 52590 -	Program Instructors			
244130	2045	SHERRI R KING	Group Ex Instructor 5.4.24	5/4/2024	106627	350.00
		06050750 - 52590 -	Program Instructors			
244131	2046	ROBERT L SUMMERS	Group Ex Instructor 5.4.24	5/4/2024	106628	300.00
		06050750 - 52590 -	Program Instructors			
244132	2053	COURTNEY AINSWORTH	Group Ex Instructor 5.4.24	5/4/2024	106629	575.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
244133	2057	PATRICIA HARTSOOK	Group Ex Instructor 5.4.24	5/4/2024	106630	25.00
		06050750 - 52590 -	Program Instructors			
244134	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 5.4.24	5/4/2024	106631	50.00
		06050750 - 52590 -	Program Instructors			
244135	2207	BERRY, TAMARA R	Group Ex Instructor 5.4.24	5/4/2024	106632	50.00
		06050750 - 52590 -	Program Instructors			
244136	2404	KAZUMI SMITH	Group Ex Instructor 5.4.24	5/4/2024	106633	225.00
		06050750 - 52590 -	Program Instructors			
244137	2633	BRIGHTON CARGAL	Personal Trainer 5.4.24	5/4/2024	106634	200.00
		06050750 - 52590 -	Program Instructors			
244138	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 5.4.24	5/4/2024	106635	100.00
		06050750 - 52590 -	Program Instructors			
244139	2865	GRACIELA LOPEZ- HERNANDEZ	Group Ex Instructor 5.4.24	5/4/2024	106636	100.00
		06050750 - 52590 -	Program Instructors			
244140	2879	DESTINY OLIGANGA	Group Ex Instructor 5.4.24	5/4/2024	106637	25.00
		06050750 - 52590 -	Program Instructors			
244142	3256	RYUKO HOWARD	Group Ex Instructor 5.4.24	5/4/2024	106638	100.00
		06050750 - 52590 -	Program Instructors			
244141	2963	SHERRI L EDGE	Group Ex Instructor 5.4.24	5/4/2024	106639	25.00
		06050750 - 52590 -	Program Instructors			
244144	3892	KRISTI AILEEN WALKER	Group Ex Instructor 5.4.24	5/4/2024	106640	25.00
		06050750 - 52590 -	Program Instructors			
244145	3978	IRMA LETICIA ARAGON	Group Ex Instructor 5.4.24	5/4/2024	106641	175.00
		06050750 - 52590 -	Program Instructors			
244146	4017	SEAN TYLER COWDEN	Personal Trainer 5.4.24	5/4/2024	106642	75.00
		06050750 - 52590 -	Program Instructors			
244147	4104	GREGORY W. WOODSON	Group Ex Instructor 5.4.24	5/4/2024	106643	50.00
		06050750 - 52590 -	Program Instructors			
Department Total :						15,047.88

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243956	793	ULINE, INC	wristbands, chairs, box cutter	4/19/2024	106132	1,105.30
		06050760 - 51150 -	Minor Equipment			
243869	2079	SUNBELT POOLS INC	Repair Pool Dolphin wave 200	4/26/2024	106406	2,019.06
		06050760 - 52255 -	Minor Equip Maint/Lease			
240035	1734	WALMART COMMUNITY	(B) The Station Aquatics - Materials and supplies	5/1/2024	106605	5.46
		06050760 - 51250 -	Misc. Materials & Supplies			
243687	2075	GLOBAL EQUIPMENT CO, INC	Chairs and lounges	4/3/2024	106611	5,789.31
		06050760 - 51150 -	Minor Equipment			
244124	1734	WALMART COMMUNITY	(B) Concessions resale - Aquatics side	5/3/2024	106672	38.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 050924

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						8,958.09

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244182	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	copies and maintenance overage charge 03/08-04/07	4/4/2024	106685	140.02
		06060800 - 52265 -	Offie Equipment Maint/Repair			
244180	366	ELIZABETH JONES WEITMAN	2024 APWA OK/IWEA joint tech conference	4/18/2024	106686	330.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						470.02

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243771	4151	ALLTERRA CENTRAL, INC	Purchase of 3 Survey equipment & lasers	4/19/2024	106151	6,486.19
		06060810 - 53000 -	Equipment			
Department Total :						6,486.19

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243767	4054	PLAINS MOVING, LLC	Abatements	4/9/2024	106144	255.17
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/9/2024	106145	165.17
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/9/2024	106146	325.17
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/9/2024	106147	475.17
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/2/2024	106148	567.01
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/2/2024	106149	1,419.17
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/12/2024	106156	140.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/12/2024	106157	200.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/12/2024	106158	268.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/10/2024	106159	150.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/10/2024	106160	150.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	4/22/2024	106476	2,415.49
		06060820 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 050924

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/18/2024	106478	100.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/18/2024	106479	205.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/18/2024	106480	140.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/18/2024	106481	100.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	4/18/2024	106482	1,929.53
		06060820 - 52355 -	Contract Services			

Department Total : 9,004.88

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	4/17/2024	105928	5,756.22
		06060830 - 52360 -	Professional Services			

Department Total : 5,756.22

Fund Total : 182,750.69

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund Check Run : 050924

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 08042140 - 55116 -	Moore Transportation Study CDBG 2022	4/17/2024	105928	2,055.79
241706	3036	MARY ABBOTT CHILDREN'S HOUSE 08042140 - 55117 -	2023 CDBG Public Service - Forensic Interviews CDBG 2023	4/18/2024	105975	7,000.00
241696	853	AGING SERVICES, INC. 08042140 - 55117 -	2023 CDBG Public Service - Senior Meals CDBG 2023	4/17/2024	106438	2,075.00
241701	1169	BETHESDA, INC 08042140 - 55117 -	2023 CDBG Public Service - Juvenile Counseling CDBG 2023	5/1/2024	106713	506.25

Department Total : 11,637.04

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244107	103	OKLAHOMA GAS & ELECTRIC 08052180 - 55255 -	Bore & trench at Buck Thomas Park Buck Thomas Park Improvements	5/3/2024	106600	8,754.27
242574	4084	GREENSHADE TREES, LLC 08052180 - 55210 -	Veterans Park Trail Enhancement Project Veterans Park Improvements	4/30/2024	106601	122,462.60
243967	3601	FARRIS D SMITH 08052180 - 55296 -	Cleanup at Phillips 66 Park Phillips 66 Park	4/4/2024	106604	2,800.00

Department Total : 134,016.87

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233713	232	TRAFFIC ENGINEERING 08032200 - 55425 -	NW 27TH TRAFFIC SIGNAL UPGRADES Transportation Impact Projects	4/16/2024	106331	9,885.00

Department Total : 9,885.00

Fund Total : 155,538.91

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 050924

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243978	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES THRU 03/31/2024 CLEVELAND HEIGHTS Cleveland Heights	4/15/2024	106031	7,562.22
243979	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	4/15/2024	106032	2,059.90

Department Total : 9,622.12

Fund Total : 9,622.12

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 050924

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244047	4144	CESAR GARCIA 12025800 - 53000 -	Painting inside of TC 725 NW 12th Equipment	4/25/2024	106233	5,900.00
244017	3993	GENERAL PACIFIC INC 12025800 - 53000 -	DRONE PROPELLERS Equipment	4/26/2024	106586	196.00
243747	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install State contract SW0142 Equipment	5/3/2024	106590	36,060.98
Department Total :						42,156.98
Fund Total :						42,156.98

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 050924

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	4/25/2024	106681	48.43
		13056110 - 53000 -	Equipment			
Department Total :						48.43
Fund Total :						48.43

CONTRACT

THIS CONTRACT made and entered into this 20th day of May, 2024, by and between CITY OF MOORE, Oklahoma, a Municipal Corporation, acting by and through the Mayor and City Council, party of the first part, hereinafter referred to as "CITY", and Holbrook Asphalt LLC, party of the second part, hereinafter referred to as "CONTRACTOR".

WITNESSETH:

WHEREAS, the CITY has caused to be prepared in accordance with law, certain Contract Documents and Technical Specifications (including Plans) for the work hereinafter described, and has caused a Solicitation for Bids to be given and advertised as required by law, and has received sealed proposals for the furnishing of all labor and materials for

**STREET PAVEMENT PRESERVATION USING HIGH DENSITY
MINERAL BOND(HA5) OF SELECTED CITY OF MOORE
STREETS
BID NO. 2024-009**

and

WHEREAS, the Contractor in response to said Solicitation for Bids submitted to the CITY in the manner and at the time specified a sealed proposal in accordance with the terms and provisions of said Contract Documents and Technical Specifications, Plans and Addenda(s) associated with this project; and

WHEREAS, the CITY, in the manner provided by law, has publicly opened, examined, and canvassed all the proposals submitted and has determined and declared the above named Contractor to be the best responsive bidder on the above described project; and

WHEREAS, the City, has duly awarded this Contract to said Contractor for the sum specified in the Contractor's proposal, to wit: One Hundred Sixty Thousand Seven Hundred Five Dollars and forty cents (\$160,705.40). Said proposal of Bid #2024-009 is incorporated by reference into this contract.

NOW, THEREFORE, for and in consideration of the mutual agreements and covenants herein contained, the parties to this Contract have agreed, and hereby agree, as follows:

1. The Contractor shall, in a good and first-class workmanlike manner, at his own cost and expense, furnish all labor and materials, tools, and equipment required to perform and complete said work in strict accordance with this Contract, the Contract Documents and Technical Specifications and all applicable Plans and Addenda, all of which are on file in the office of the City Manager, 301 N. Broadway, Moore, OK, 73160, and hereby incorporated by reference and made a part of this Contract as if the same were each herein set out at length.

2. The CITY will make progress payments to the Contractor no more than once per month upon request of the Contractor.

Such payment will be made on the basis of an agreed estimate of work performed since the previous pay request, provided that the Contractor and the City Manager shall have previously come to an agreement as to the amount of the request prior to submission.

The City shall retain five percent (5%) of the amount of each estimate until the project is complete. This retainage shall not be released until final acceptance of project by the City Council.

Each monthly estimate for payment must contain or have attached an affidavit for payment, as set forth in the Contract Documents and Technical Specifications.

On completion of the work, but prior to the acceptance by the CITY, it shall be the duty of the City Manager, or his authorized designee, to determine that said work has been completed and fully performed in accordance with said Contract Documents and Technical Specifications and all applicable Plans and Addenda; and upon making such determination said official shall make his final certificate to the CITY.

The Contractor hereby agrees to commence work under this Contract on a date to be specified in a written "Work Order" of the CITY and to fully complete the project within **Ninety (90) consecutive calendar days**. The Contractor further agrees to pay as liquidated damages, the sum of **Four Hundred Dollars and 00/100 (\$400.00) for each consecutive calendar day** thereafter as provided in Paragraph 18 of the General Conditions section of the Contract Documents and Technical Specifications.

The Contractor shall furnish proof that all claims and obligations incurred by him in connection with the performance of said work have been fully paid and settled; said information shall be in the form of an affidavit constituting the Contractor's Release to City as set forth in the Contract Documents and Technical Specifications; thereupon, the final estimate (including any retained amounts) will be approved and paid.

3. Discrimination. The Contractor agrees in connection with the performance of work under this contract as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin, disability, age or ancestry. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, (including apprenticeship.) The Contractor agrees to include this non-discrimination clause in any subcontracts connected with the performance of this Contract.

- b. The Contractor and subcontractor shall agree to post in a conspicuous place available to employees and applicants for employment, notice to be provided by the City of Moore setting forth provisions of this section.
- c. In the event of the Contractor's non-compliance with the above non-discrimination clause, this Contract may be terminated by the CITY. The Contractor may also be declared by the CITY to be ineligible for future contracts with the CITY until satisfactory proof of intent to comply shall be made by the Contractor.
4. Use of Subcontractors. The Contractor shall actively solicit bids for the subcontracting of goods or services from qualified minority businesses. At the request of the CITY, the Contractor shall furnish evidence of compliance with this requirement of minority solicitation. The Contractor further agrees to consider the grant of subcontracts to minority bidders on the basis of substantially equal proposals in the light most favorable to said minority businesses.
5. Entire Contract. This Contract and all the documents incorporated by reference contain the entire understanding and agreement of the parties upon the subject matter hereof. There is no agreement, oral or otherwise, which is not set forth in writing hereto or attached. This Contract includes the following items: this Contract, the Contract Documents and Technical Specifications, all applicable Plans and Addenda and the Contractor's Proposal.
6. Modification and Termination. This Contract cannot be modified or terminated except in writing signed by both parties or as otherwise provided herein.
7. Assignment. This Contract shall not be assigned without the written consent of the CITY.
8. Bankruptcy. If the Contractor becomes bankrupt or insolvent, or if a petition in bankruptcy is filed against the Contractor, or if a receiver is appointed for the Contractor, the CITY shall have the right to terminate this Contract upon written notice to the Contractor without prejudice to any claim for damages or any other right of the CITY under this Contract to the time of such termination.
9. Variables in Cost. The parties hereto assume and understand that the variables in Contractor's cost of performance may fluctuate; consequently, the parties hereto agree that any fluctuations in Contractor's costs will in no way alter the Contractor's obligations under this Contract nor excuse performance or delay on his part.
10. Choice of Laws and Venue. This Contract shall be governed by the laws of the State of Oklahoma. Any lawsuit brought concerning this Contract shall be filed with the appropriate state court, Cleveland County, Oklahoma or with the United States District Court for Western District of Oklahoma, as applicable.
11. This Contract requires proper signature and acceptance by the Contractor and approval by the Moore City Council before it becomes effective.

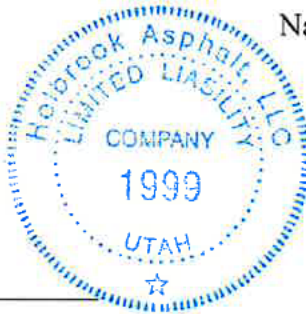
IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in three (3) originals, the day and year first above written.

(FOR CORPORATIONS ONLY)

Holdbrook Asphalt, LLC
Name of Corporation

By [Signature]

Title Sr VP



ATTEST:
[Signature]
Title Contracts Manager
(AFFIX SEAL)

(FOR PARTNERSHIPS AND PROPRIETORSHIPS)

Name of Partnership or Proprietorship
By _____
Title _____

COUNTY OF CLEVELAND }
STATE OF OKLAHOMA }

Before me the undersigned, a Notary Public in and for said state, on this ____ day of _____, 2024, personally appeared _____, a member of the partnership/proprietorship _____ to me known to be the identical person who executed the within and foregoing instrument on behalf of said partnership/proprietorship and acknowledged to me that _____ (he/she) executed the same as _____ (his/her) free and voluntary act and deed, and for the free and voluntary act and deed of said partnership/proprietorship, for the uses and purposes therein set forth.

Notary Public

My Commission Expires _____

CITY OF MOORE, OKLAHOMA
A Municipal Corporation

Mark Hamm, MAYOR

ATTEST:

Vanessa Kemp, CITY CLERK

APPROVED as to form and legality this _____ day of _____, 2024.

Brian Miller, CITY ATTORNEY

CONTRACTOR'S CHECKLIST OF REQUIRED ITEMS

		Completed*
1.	Bid Proposal	<u> x </u>
2.	Bid Bond	<u> X </u>
3.	Anti-Collusion Affidavit	<u> x </u>
4.	Business Relationships Affidavit	<u> x </u>
5.	Experience and Capability Questionnaire	<u> x </u>

*Check when filled out, signed, and included with submission of bid packet.

EXPERIENCE AND CAPABILITY QUESTIONNAIRE

4/24, 2024

The Honorable Mayor and City Council
City of Moore
301 N. Broadway Street
Moore, Oklahoma 73160

Gentlemen:

Re: STREET PAVEMENT PRESERVATION USING HIGH DENSITY MINERAL BOND(HA5) OF SELECTED CITY OF MOORE STREETS

BID NO. 2024-009

The following information is submitted in answer to the questions listed below:

1. How many years experience as a general contractor have you had in construction similar to the project upon which the attached proposal is submitted?
25 years
2. If you have constructed similar projects, list at least three contracts, giving name and location of each project, amount and date of contract, and the owner or agency for whom the work was performed (list only prime contracts).
See attached

3. What is the largest project you have ever undertaken as the Prime Contractor? Give location, amount, and date of contract, type of construction, etc.
City of Bastrop, TX -1311 Chestnut St Bastrop, TX 78602 \$1,204,499.00
Date of Contract - January 24, 2024 Contract for HA5 High Density Mineral Bond
4. Have you ever failed to complete a contract or been involved in litigation regarding the acceptance of final settlement for work performed? No If the answer is "Yes", explain fully.
N/A
5. If you are the successful bidder on this project, do you propose to sublet or assign the project or any part thereof to some other contractor?
No

6. Is your organization an established business, with construction equipment and personnel ready to start work on this project if you are the successful bidder?

Yes

7. List all the projects that you have under contract this date, upon which final acceptance has not been made, giving the following information:

CONTRACT NO. 1

Name of Project City of Bastrop

Owner Bastrop, TX Location Bastrop, TX

Amount of Contract \$1,204,499.00 Date of Contract January 24, 2024

Time Allowed for Construction 120 days

Percent of Time Elapsed 25%

Percent of Work Actually Accomplished 0%

Has there been any litigation? No

If answer to above question is "Yes", explain fully:

N/A

CONTRACT NO. 2

Name of Project City of Sevierville

Owner Sevierville, TN Location Sevierville, TN

Amount of Contract \$141,445.80 Date of Contract July 6, 2023

Time Allowed for Construction Annual Contract

Percent of Time Elapsed 30 days

Percent of Work Actually Accomplished 0%

Has there been any litigation? No

If answer to above question is "Yes", explain fully:

N/A

CONTRACT NO. 3

Name of Project Barrow County

Owner State of Georgia Location Barrow County, Georgia

Amount of Contract \$354,944.25 Date of Contract August 10, 2023

Time Allowed for Construction 9 months

Percent of Time Elapsed 56%

Percent of Work Actually Accomplished 0%

Has there been any litigation? No

If answer to above question is "Yes", explain fully:

N/A

CONTRACT NO. 4

Name of Project Fayette County, GA

Owner State of Georgia Location Fayette County, GA

Amount of Contract \$342,401.19 Date of Contract January 9, 2024

Time Allowed for Construction 6 months

Percent of Time Elapsed 33%

Percent of Work Actually Accomplished 0%

Has there been any litigation? No

If answer to above question is "Yes", explain fully:

N/A

(Attach additional sheets if required)

- 8. We submit the following list of major construction equipment now owned by us and available for the work that may be awarded, which is in operating condition and good state of repair.

<u>No.</u>	<u>Item</u>	<u>Type</u>	<u>Size or Capacity</u>	<u>Present Value</u>
Fleet #1128	HA5 Applicator		3,000 Gallons	\$210,425.00

Holbrook Asphalt

Firm Name



Agent Signature

Sr. VP

Title

STATE OF UTAH COUNTY OF }
WASHINGTON }

Mark Beatty, of legal age, being first duly sworn, upon his oath deposes and says that he executed the above questionnaire on behalf of the Bidder therein named; and that he had lawful authority to do so, and that the information contained therein is true and correct to the best of his knowledge and belief; that he has truthfully answered the questions set forth, and that he has not knowing withheld any information which might affect his status as bidder.

Subscribed and sworn to before me this 24th day of APRIL, 2024.

Christine Rasmussen
Notary Public

My Commission Expires: 2/26/27



**Holbrook Asphalt: Construction Contracts in last 5 years similar in scope to
City of Moore HA5 RFP 2023-001 project**

Project #1:

- a) Name and location of the project:
City of Sachse, Texas
- b) Name, address, and telephone number of the project Owner:
City of Sachse, 3815 Sachse Road, Sachse, TX 75048 Phone: 469-429-4792
- c) Brief description of the work involved:
Pavement preservation with High Density Mineral Bond
- d) Contract amount:
\$309,131.80
- e) Contract date for completion:
Sept, 2022
- f) Date of actual completion – reason for delay, if any:
Oct 13, 2022
- g) Name, address, and phone number of Engineer/Architect/Landscape Architect:
Corey Nesbit, 3815 Sachse Road, Sachse, TX 75048 Phone: 469-429-4792
- h) Name of Owner’s Inspecting Officer:
Corey Nesbit

Project #2:

- a) Name and location of the project:
City of Garland, Texas
- b) Name, address, and telephone number of the project Owner:
Steve Pickett, 200 N Fifth Street, Garland, TX 75040 Phone: 972-205-3526
- c) Brief description of the work involved:
Pavement preservation with High Density Mineral Bond
- d) Contract amount:
\$295,000.00
- e) Contract date for completion:
Sept 12, 2022
- f) Date of actual completion – reason for delay, if any:
Oct 11, 2022
- g) Name, address, and phone number of Engineer/Architect/Landscape Architect:
Steve Pickett, 200 N Fifth Street, Garland, TX 75040 Phone: 972-205-3526
- h) Name of Owner’s Inspecting Officer:
Steve Pickett

Project #3:

- a) **Name and location of the project:**
City of Spanish Fork
- b) **Name, address, and telephone number of the project Owner:**
City of Spanish Fork, 40 So Main Street, Spanish Fork, UT 84660 Phone: 801-804-4454
- c) **Brief description of the work involved:**
Pavement preservation with High Density Mineral Bond
- d) **Contract amount:**
\$498,117.34
- e) **Contract date for completion:**
August 15, 2021
- f) **Date of actual completion – reason for delay, if any:**
July 19, 2021
- g) **Name, address, and phone number of Engineer/Architect/Landscape Architect:**
James Chappel, 40 So Main Street, Spanish Fork, UT 84660 Phone: 801-804-4454
- h) **Name of Owner's Inspecting Officer:**
James Chappel

Holbrook Asphalt Management:

Tregg Holbrook – Managing Member

Mark Beatty – Sr Vice President

Cameron (CJ) Davis – Vice President

Cody Seng – Operations Field Manager

Tom Bunnell – Operations Field Manager

Shane Pendergrass – Superintendent

Carlos Romero – Superintendent

Mike Rees – Superintendent

Ryan Jones - Superintendent

under this agreement may be subject to a price increase at the time of renewal based on the current Producers Price Index or Employment Cost Index for your industry or product category as published by the U.S. Department of Labor, Bureau of Labor Statistics. If the Bureau of Labor Statistics does not accumulate data on the products or services defined by these specifications, by mutual agreement, the successful bidder may increase its prices for an amount not the exceed 5%. Price decrease are allowed at any time. Any request for a price increase must be presented to the City at least 60 days before the expiration of the current agreement.

58. COOPERATIVE GORVERNMENTAL PURCHASING

Other Governmental entities utilizing interlocal agreements with the City of Moore, may desire, but are not obligated, to purchase goods or services defined in this solicitation from the successful Bidder. All purchases by governmental entities, other than the City of Moore, will be billed directly to and paid by that governmental entity. The City of Moore will not be responsible for another governmental entity's debts. Each governmental entity will place their own orders with successful Bidder and be responsible for ensuring full compliance with the bid specifications.

Prior to other governmental entities placing orders, the City of Moore will notify the successful bidder of their intent.

Please indicate below if you will permit other governmental entities to purchase from your agreement with the City of Moore.

Yes, Others can purchase; No, Only the City of Moore can purchase

BID PROPOSAL

Date: 4/24/24

The Honorable Mayor and City Council
City of Moore
301 N. Broadway
Moore, Oklahoma 73160

RE: Proposal of Holbrook Asphalt LLC (hereinafter called "Bidder") a corporation/partnership/individual (strike out inapplicable term) organized and existing under the laws of the State of Utah.

Gentlemen:

The Bidder, in compliance with your invitation for bids for the construction of

STREET PAVEMENT PRESERVATION USING HIGH DENSITY MINERAL BOND(HA5) OF SELECTED CITY OF MOORE STREETS

BID NO. 2024-009

having examined the Plans and Specifications with related documents and the site of the proposed work and being familiar with all of the conditions surrounding construction of the proposed project (including availability of material and labor), hereby proposes to furnish all labor, materials, and supplies to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this Proposal will be made a part.

Bidder hereby agrees to commence work under this contract on a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within 90 consecutive calendar days thereafter as stipulated here in. Bidder further agrees to pay as liquidated damages the sum of 400 and 00/00 Dollars (\$400.00) for each consecutive calendar day thereafter that the Contract is not completed as provided in the General Conditions.

Bidder acknowledges receipt of the following Addenda:

Addendum No. 1

Bidder agrees to perform all of the construction work described in the Specifications and shown on the Drawings for the following **UNIT PRICES:**



City of Moore

Oklahoma

301 N. Broadway, Moore, OK 73160 | (405) 793-5000 | www.cityofmoore.com

04/09/2024

CITY OF MOORE

BID # 2024-009

STREET PRESERVATION USING HIGH DENSITY MATERIAL BOND (HA5)

ADDENDUM NO. 1

Revision – Advertisement for Bid # 2024-009, to reflect new date for receiving sealed bids Tuesday, April 30th time is unchanged at 1:30 p.m. Bid opening will be held immediately after at 2:00 p.m.

CITY OF MOORE


Barbara Furgiani

BID SCHEDULE

**STREET PAVEMENT PRESERVATION USING HIGH DENSITY
MINERAL BOND(HA5) OF SELECTED CITY OF MOORE
STREETS**

**BID NO. 2024-009
BASE BID**

ITEM #	EST. QTY.	UN IT	DESCRIPTION	UNIT PRICE	ITEM TOTAL
1	1	LS	Mobilization/De-mobilization	\$ 8,920.00	\$ 8,920.00
Unit Price In Words			Dollars	Eight thousand nine hundred twenty dollars and zero cents	
2	36,094	SY	High Density Mineral Bond (HA5)	\$ 4.10	\$ 147,985.40
Unit Price In Words			Dollars	One hundred forty seven thousand nine hundred eighty five dollars and forty cents	
3	1	LS	Traffic Control	\$ 1,000.00	\$ 1,000.00
Unit Price In Words			Dollars	One thousand dollars and zero cents	
4	1	LS	Citizen Notification	\$ 2,800.00	\$ 2,800.00
Unit Price In Words			Dollars	Two thousand eight hundred dollars and zero cents	
TOTAL AMOUNT BID			\$	160,705.40	
Total Amount Bid In Words			Dollars	One hundred sixty thousand seven hundred five dollars and forty cents	

Amounts are to be shown in both words and figures. In case of any discrepancy, the amount shown in words will govern.

The above unit prices shall include all costs for labor, materials, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

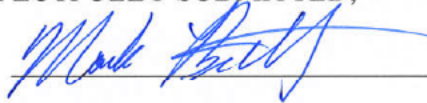
Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informality in the bidding.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of acceptance of this bid, Bidder will execute the formal Contract attached within ten (10) days and deliver all bonds as required by the General Conditions. The bid security attached in the sum of Eight thousand thirty five dollars and twenty seven cents DOLLARS (\$8,035.27) is to become the property of the Owner in the event the Contract and Bonds are not executed within the time set forth above, as liquidated damages for the delay and additional expense to the Owner caused thereby.

RESPECTFULLY SUBMITTED,

By:



Title:

Sr. VP

Address:

1545 E Commerce Dr

St. George, UT 84790

ANTICOLLUSION AFFIDAVIT

The following affidavit is submitted by Bidder as a part of this bid and proposal:

STATE OF UTAH }
WASHINGTON COUNTY }

The undersigned deponent, of lawful age, being duly sworn, upon his oath, deposes and says that:

- he has lawful authority to execute the within and foregoing proposal;
- he has executed the same by subscribing his name hereto under oath for and on behalf of said bidder;
- bidder has not, directly or indirectly, entered into an agreement; expressed or implied, with any bidder(s) having as its object controlling of the price or amount of such bid(s), the limiting of the bids or the bidders, the parceling or farming out to any bidder(s) or other persons of any part of the contract or any part of the subject matter of the bid(s) or of the profits thereof; and
- he has not and will not divulge the sealed bid to any person whomsoever, except those having a partnership or other financial interest with him in said bid(s) until after the said sealed bid(s) are opened.

Deponent further states that:

- the bidder has not been a party to any collusion among bidders or prospective bidders in any restraint of freedom of competition by agreement to bid at a fixed price, or to refrain from bidding;
- the bidder has not been a party to any collusion with any City official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract;
- the bidder has not been in any discussions between bidders and any City official concerning exchange of money or other thing of value for special consideration in the letting of a contract;
- the bidder has not paid, given, or donated or agreed to pay, give, or donate to any officer or employee of the CITY OF MOORE any money or other thing of value, either directly or indirectly, in the procuring of the award of contract pursuant to this bid.

SIGNED: Mark Beatty
(Name of Bidder)

BY: Mark Beatty

Title: Sr. VP

Subscribed and sworn to before me this 24th day of April, 2024.

Christine Rasmussen
Notary Public

My Commission Expires: 2/26/27



BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF UTAH }

WASHINGTON COUNTY }

Mark Beatty, of lawful age, being first duly sworn, on oath says that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

None

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement Type text here between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

None

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Signed: *Mark Beatty*
By: Mark Beatty
Title: Sr. VP

Subscribed and sworn to before me this 24th day of April, 2024.

Christine Rasmussen
Notary Public

My Commission Expires:
2/26/27



SE 19th St

SE 19th St

SE 19



Edgewater Subdivision	
Street	Square Yards
Northfork Dr	5,802
SE 20th Cir	1,213
Cedar Creek Dr	1,723
Edgewater Dr	2,098
Pebble Creek St	1,720
SE 22nd St	1,521
Creek Side Cir	5,101
Unnamed Street	2,446
Creekview Dr	4,153
SE 23rd Cir	901
SE 23rd St	808
Creekview Trail	2,384
SE 22nd Ter	713
Edgewater Total:	30,583





Central Park Drive - 5,511 SY



Central Park Dr

Central Park Dr

Apple Mill Circle

Broadway Ave

Country Club Dr

S Broadway Ave

SW 39th St

SW 40th St

SW 42nd St

83

Aggregate Dr

Southmoore Baptist

Number : **SYSQ14083**

 Date : **04/30/2024**

 Expiration Date : **07/30/2024**
Quoted
Company:
CITY OF MOORE EMA

 301 N BROADWAY
 MOORE, OK 73160-5130
 US

To:
GAYLAND KITCH

 405-793-4477
 gkitch@cityofmoore.com

Prepared By:
Alex Cerros

 Inside Sales Coordinator
 Phone +708-534-4728
 acerros@federalsignal.com

Notes:

Here is the quote you requested.

Project Ref:					
508-128 X 1 - SOLAR					
Terms				Ship Via	FOB
NET 30 With Account Approval				Freight Quoted	Origin
Line	Qty	Part Number	Description	Unit Price	Ext. Price
CITY OF MOORE OK					
OK STATE CONTRACT SW404F					
Siren Point Bill of Material					
1	1	508-128	ELECTRO-MECHANICAL ROTATING SIREN, 128 DB(C), 500HZ	\$9,919.20	\$9,919.20
2	1	PVS240W-48	SOLAR POWER OPTION, DC	\$3,556.80	\$3,556.80
3	1	AMB-P	ANTENNA MOUNTING BRACKET, POLE	\$123.20	\$123.20
4	1	OMNI-BVH-35	ANTENNA, 150-174MHZ VHF, 35FT N-N CABLE	\$384.00	\$384.00
5	1	DCFCTBDH	REPLACES OMNI-3 THROUGH OMNI-7 DIGITAL CONTROLLER, HIGH BAND	\$6,450.40	\$6,450.40
SOLAR ONLY					
SubTotal					\$20,433.60
Setup & Optimization					
6	1	TK-IO-CUSTINS	GODDARD WILL SUPPLY CLASS 2 GRADE A UTILITY POLE 50 FT WOODEN POLE / BATTERIES - STANDARD INSTALL / CONFIGURATION / OPTIMIZATION PER QUOTE ONLY PER MATERIALS AND SCOPE OF WORK INCLUDED	\$10,600.00	\$10,600.00
CRATING & SHIPPING					
7	1	FREIGHT Z2	FREIGHT ZONE 2 - US GROUND ONLY	\$1,253.10	\$1,253.10
PER QUOTE ONLY DUE TO LOCATION AND BILL OF MATERIAL					
SubTotal					\$11,853.10
Running SubTotal					\$32,286.70

This quotation is expressly subject to acceptance by Buyer of all terms stated on this and Federal Signal's terms of sale (available on request). Any exception to or modifications of such terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or office of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of Federal Signal's terms. Any such order shall be subject to acceptance by Seller in its discretion. Prices Subject To Change - Prices Based Upon Total Purchase - All Delivery, Training Or Consulting Services To Be Billed At Published Rates For Each Activity Involved. We Shall Not Be Liable For Any Loss Of Profits, Business, Goodwill, Data, Interruption Of Business, Nor For Incidental Or Consequential Merchantability Or Fitness Of Purpose, Damages Related To This Agreement.

Line	Qty	Part Number	Description	Unit Price	Ext. Price
------	-----	-------------	-------------	------------	------------

Lead Time:
approximately 7-8 weeks aro

SubTotal	\$32,286.70
Tax	
Total USD	\$32,286.70
Recurring Totals	\$0.00

This quotation is expressly subject to acceptance by Buyer of all terms stated on this and Federal Signal's terms of sale (available on request). Any exception to or modifications of such terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or office of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of Federal Signal's terms. Any such order shall be subject to acceptance by Seller in its discretion. Prices Subject To Change - Prices Based Upon Total Purchase - All Delivery, Training Or Consulting Services To Be Billed At Published Rates For Each Activity Involved. We Shall Not Be Liable For Any Loss Of Profits, Business, Goodwill, Data, Interruption Of Business, Nor For Incidental Or Consequential Merchantability Or Fitness Of Purpose, Damages Related To This Agreement.

Quote Approved By:  _____

Closing Notes:
Taxes

Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the Goods or Services ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.

Cancellation Schedule - Material:

-Percentages shown are of total order value with weeks representing number of weeks from receipt of official order:

- 10% after 2 weeks.
- 20% after 4 weeks.
- 40% after 6 weeks.
- 80% after 8 weeks.

Cancellation Schedule - Services:

-If any cancellation of scheduled service visit occurs, Federal Signal reserves the right to impose cancellation charges as follows:

- Cancellation of visit within 7 days of mobilization - 50% of agreed upon labor and incurred expenses plus handling fee.
- Cancellation of visit within 2 days of mobilization - 100% of agreed upon labor and incurred expenses plus handling fee.

Delivery Schedule:

-From receipt of official purchase order, delivery is based upon the agreed upon schedule. Production does not commence until receipt of approved drawings to Code B(approved with comments)

Warranty/Guarantee:

Please see Federal Signal Limited Warranty Terms and Conditions document (attached)

Storage Charges:

-0.5% storage charge per month on total amount of invoice applies if product is not pickup/shipped within two weeks after signed FAT.

Quote Approved By: _____ Date: _____

This quotation is expressly subject to acceptance by Buyer of all terms stated on this and Federal Signal's terms of sale (available on request). Any exception to or modifications of such terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or office of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of Federal Signal's terms. Any such order shall be subject to acceptance by Seller in its discretion. Prices Subject To Change - Prices Based Upon Total Purchase - All Delivery, Training Or Consulting Services To Be Billed At Published Rates For Each Activity Involved. We Shall Not Be Liable For Any Loss Of Profits, Business, Goodwill, Data, Interruption Of Business, Nor For Incidental Or Consequential Merchantability Or Fitness Of Purpose, Damages Related To This Agreement.

508 Siren

Features

- **500 Hz, 128 dB(C) output**
- **Directional, rotating siren for maximum coverage**
- **Three distinct warning signals**
- **Full battery operation or battery back-up**
- **Maintenance-free sealed bearing motors**
- **Weather-resistant coating**
- **Ideal for outdoor warning**
- **5-year limited warranty**



Federal Signal's 508 siren is a high power, rotating, uni-directional, 500 Hz outdoor warning siren that offers an anechoic chamber-certified signal strength of 128 dB(C). The high-decibel output provides maximum coverage with minimum installation cost. Radio activation can further minimize installation costs by eliminating the need for leased dedicated control lines.

The siren rotates at 3 RPM and can produce three distinct warning signals: steady, wail and fast wail. Federal Signal's 508 siren will supply a minimum of 15 minutes of full power output from its batteries after AC power loss. The siren controls are available with battery operation, AC operation, and AC operation with battery back-up, one-way and two-way radio control, wired or wireless ethernet, satellite/cellular or landline.

Ideally suited to provide warning for hazardous weather conditions, fires, floods, chemical spills and other types of emergencies, the 508 siren is an excellent choice to protect any community.

508 Siren

Specifications

Power Requirements¹

Siren Motor	48V (DC or full wave rectified AC) 115A (nom.)
Rotator Motor	48V (DC or full wave rectified AC) 1A (nom.)

Effective Range²

70 dB Coverage	7300 ft.
60 dB Coverage	14,700 ft.

Wiring

Siren Motor	2 AWG, 2 wire
Rotator Motor	12 AWG, 1 wire

Motor Type

Siren	Series wound DC 7 Hp
Rotator	Permanent magnet DC 1/8 Hp

Signal Information³

Signal	Frequency Range	Sweep Rate
Steady	500 Hz	N.A.
Wail	180-500 Hz	10 sec.
Fast Wail	300-500 Hz	3.5 sec.
Signal Duration	3 min. std. (programmable)	
Signal Output (SPL)	128 dB(C) +/- 1 dB(C) at 100' (30.5 m)	
Rotation	3 RPM	

Dimensions

Height x Width x Depth	70.1" x 53.4" x 43.1"
	1780.5mm x 1356.4mm x 1094.7mm

Weight

Shipping Weight	500 lbs. (216 kg)
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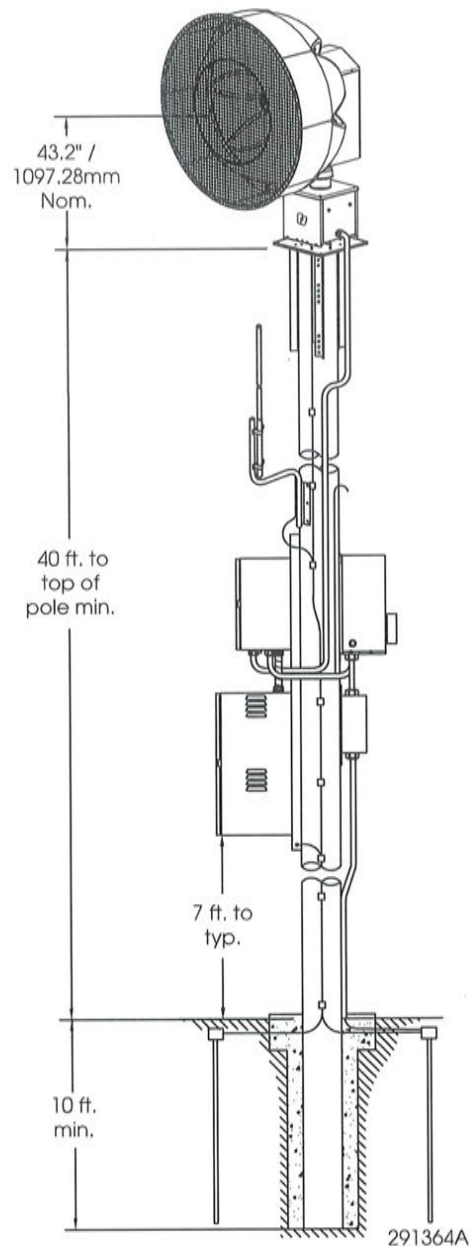
Environmental⁴

Operating Temperature	-30°C to +60°C
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Ordering Information

508	Rotating electro-mechanical Siren 128 dB(C) +/- 1dB(C), 48VDC, pole mount included
-----	--

- ¹ Power requirements refer to the power supplied by the batteries or optional AC with battery backup.
- ² Radius from siren location; actual performance is subject to site-specific factors.
- ³ Frequency is approximate and can vary depending on voltage.
- ⁴ The siren can operate throughout this temperature range provided that battery temperature is maintained at 18° C or higher.



Typical Pole-mounted Installation

FEDERAL SIGNAL
Safety and Security Systems
Advancing security and well being.

DCFCTBD DC Two-Way Digital Controller

Features

- **Two-way siren controller for 48VDC sirens**
- **Two-way radio control and status monitoring**
- **AFSK two-way signaling format**
- **Simultaneous single-tone, two-tone sequential, and DTMF, EAS, and POCSAG decoding.**
- **Push buttons for local activation**
- **UL Listed for general signaling**



The Federal Signal DCFCTBD is a two-way digital, battery-operated status monitoring siren controller for use with the Federal Signal 2001-130 siren and Eclipse siren series. The controller interfaces with an off-the-shelf two-way radio transceiver and communicates to the base control via AFSK signaling. In addition to AFSK, the controllers will simultaneously decode any combination of single-tone, two-tone sequential, DTMF, POCSAG and EAS formats for activation. This makes the two-way controller compatible with virtually any existing siren control system.

All DCFCTBD models come equipped with four independent relay outputs that can be programmed to activate with various codes. There are four landline inputs and four local push buttons for activation, plus reset. Activation codes, relay timing, and optional warning sounds are programmed into the unit through a standard RS232 serial port or over-the-air from the central control point.

The DCFCTBD offers six user programmable functions in addition to the five pre-set functions: arm, disarm, report, growl test and master reset. The controller includes the necessary sensors and wiring to supply information on the following areas of operation: AC power status, communications status, low battery status, intrusion, siren activation, current intrusion, siren rotation and local activation.

 **FEDERAL SIGNAL**
Safety and Security Systems
Advancing security and well being.

DCFCTBD DC Two-Way Digital Controller

Specifications

Electrical

AC supply voltage	120 VAC @ 4.0 Amps
Current Draw	+/- 10%, 50/60 Hz, maximum standby current
Power Supply	6A @ 13.3VDC
Battery Backup	48VDC
Current Draw	< .2 Amps in standby

Serial Ports

Serial Port Protocol	RS232C 1200, N, 8, 1
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Transceiver

Programmable Frequency	Power Out and Private Line options. For further details consult the Motorola® product Manual.
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Signaling Format

AFSK	1200 baud, MSK (Minimum Shift Key) modem type Useable decode sensitivity: 12dB SINAD (min.)
DTMF	3-12 standard DTMF characters

Two-Tone Sequential

Frequency Range	282 Hz - 3000 Hz (non-CTCSS) 400 Hz - 3000 Hz (CTCSS)
Tone Timing	.5 sec - .25 sec min., 8 sec max
Intertone Gap	400ms (maximum)
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.

Single Tone

Frequency Range	282 Hz - 3000 Hz
Tone Timing	0.5 sec - 8 sec maximum
Tone Accuracy	+/- 1.5%
Tone Spacing	5.0% preferred, 3% min.
EAS	Supports standard EAS codes and wildcards
POCSAG	Supports binary AFSK 512 Baud numeric messages.

Relay Outputs

4 relay outputs	SPST
Contact Rating	(4 relays standard) 5A @ 28VDC - 5A @ 240VAC

Audio Output

Output Voltage	>2V Peak to Peak
Maximum Load	8 Ohms
Total Harmonic Distortion	<10% @ 1kHz Sinewave

Environmental

Operating Temperature	-30°C to 65°C
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Controller Dimensions (with battery cabinet)

HxWxD	62.5" x 23.5" x 16.94" 1588mm x 597mm x 430mm NEMA 4X Rated
-------	--

Battery Cabinet Dimensions

HxWxD	18" x 28" x 15.19" 457mm x 711mm x 386mm Vented NEMA 4X Rated
-------	--

Shipping Weight

Approx. Shipping Weight	300 lbs. (136.36 kg)
Actual Weight	234 lbs. (106.3 kg)

2001TR: AC Primary Operation

Operating Voltage	208/220/240 VAC single phase
Current Requirements	30 Amps (approx.)
Dimensions	23"x11"x10" (584mm x 279mm x 254mm)
Product Weight	150 lbs. (68.2 kg)

Order information

DCFCTBD ^{1,2}	Two-way Federal Controller
DCFCTBDH ^{1,2}	Two-way Federal Controller, high band 136-174 MHz
DCFCTBDU ^{1,2}	Two-way Federal Controller, UHF band 403-470 MHz
DCFCTBD-IP ^{1,3}	IP-enabled two-way electro-mechanical controller

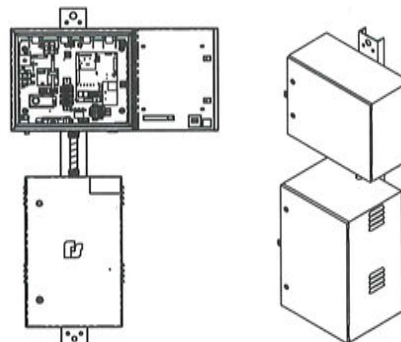
Options

FSPWARE	Federal Programming Software (Non-Digital Applications)
SFCDDWARE	Federal Commander Digital Software (See literature for details)
Q-DC-IP ^{1,3}	Retrofit kit to upgrade existing controller to IP
ES-PROG-DTMF	Two-Way DTMF Programming

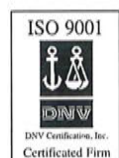
¹ For use with 2001-130 and Eclipse siren series.

² Antenna and cable are not included with radio activation control and must be ordered separately.

³ Broadband radio and Codespear software sold separately.



Advancing security and well being.



SunWize® SW-S55P Solar Module

High performance for industrial applications



The SunWize SW-S55P solar module

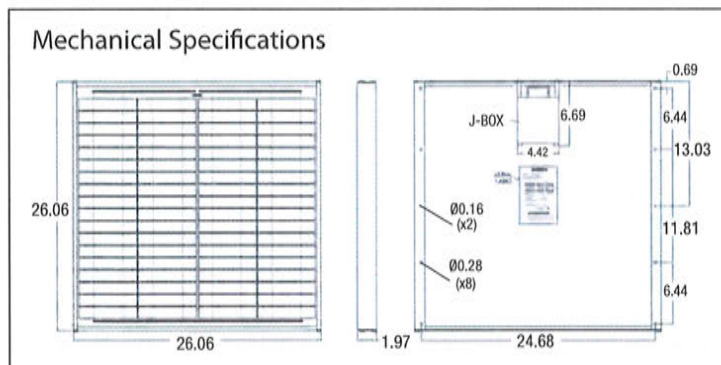
The SunWize SW-S55P solar module delivers top-quality performance for all photovoltaic applications including telemetry, communications, security, rural electrification, water pumping and general battery charging. The SW-S55P can be used in single-module and multiple-module installations. Each module consists of 72 solar cells connected in series providing sufficient voltage for battery charging under extreme high temperatures. The modules are manufactured according to the strict requirements of international and US quality standards. 25-year limited warranty.

Features include:

- The glass surface is impact resistant and allows maximum light transmission.
- Polycrystalline solar cells are encapsulated and bonded to the glass in multiple layers of ethylene vinyl acetate (EVA) and laminated with a white Tedlar™ backing insuring long life in severe environmental conditions.
- A weather resistant junction box accommodates all wiring methods including moisture-tight strain relief connectors and electrical conduit. Bypass diodes insure reliable operation.
- Anodized aluminum tubular frames add strength and durability. Frames come with predrilled mounting holes.

Model	Rated Power (Watts)	Rated Voltage (Vmp)	Rated Current (Imp)	Open Circuit Voltage (Voc)	Short Circuit Current (Isc)
SW-S55P	55	17.4V	3.15 A	22.0V	3.3A

Standard Test Conditions (STC): 1000 W/m², 25°C, AM 1.5



Electrical / Thermal Parameters

Max System Voltage	600Vdc
Series Fuse Rating	6 Amps
Voltage Temperature coefficient (Voc)	-0.35%/C
Current Temperature coefficient (Isc)	0.065%/C
Power Temperature coefficient (Pmax)	-0.5%/C
Peak Power Tolerance	+/-10%



Morningstar's **ProStar** is the world's leading mid-range solar controller for both professional and consumer applications. This second generation ProStar:

- Adds new features and protections using highly advanced technology
- Provides longer battery life and improved system performance
- Sets new standards for reliability and self-diagnostics

Standard Features:

- Versions available: 15 or 30 amp
12 / 24 or 48 volt
negative or positive ground
- Estimated 15 year life
- PWM series battery charging (not shunt)
- 3-position battery select: gel, sealed or flooded
- Very accurate control and measurement
- Jumper to eliminate telecom noise
- Parallel for up to 300 amps
- Temperature compensation

- Tropicalization: conformal coating, stainless-steel fasteners & anodized aluminum heat sink
- No switching or measurement in the grounded leg
- 100% solid state
- Very low voltage drops
- Current compensated low voltage disconnect (LVD)
- LED's indicate battery status and faults
- Capable of 25% overloads
- Remote battery voltage sense terminals

Electronic Protections:

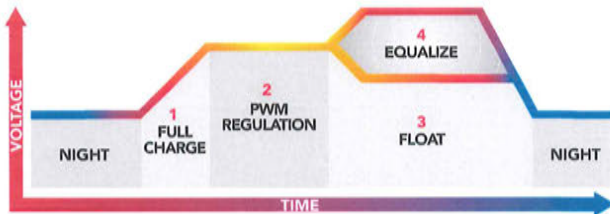
- Short-circuit — solar and load
- Overload — solar and load
- Reverse polarity
- Reverse current at night
- High voltage disconnect
- High temperature disconnect
- Lightning and transient surge protection
- Loads protected from voltage spikes
- Automatic recovery with all protections

ProStar Options:

- Digital meter
 - Highly accurate voltage and current display
 - Low self-consumption (1 mA)
 - Includes manual disconnect button
 - Displays 5 different protection functions and disconnect conditions
 - Self-diagnostics (self-test) provides a comprehensive test of the ProStar —
 - Displays 9 different controller status parameters, including temperature
 - Displays detected faults
- Positive ground
- Remote temperature probe

Optimized Battery Charging:

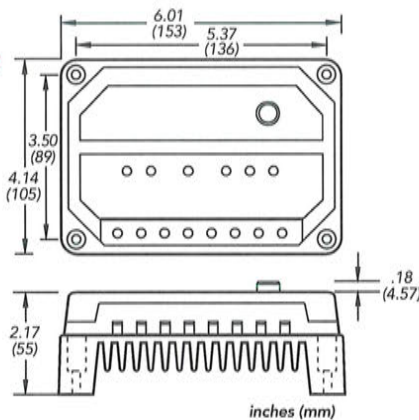
The ProStar has 4 stages of charging to provide increased battery capacity and life.



Mechanical Specifications:

Weight:
12 oz
(0.34 kg)

Wire Size:
#6 AWG
(16 mm²)



ProStar Versions:

	PS-15	PS-30	PS15M-48V
Rated Solar Current	15A	30A	15A
Rated Load Current	15A	30A	15A
System Voltage	12/24V	12/24V	48V
Options:			
Digital Meter	yes	yes	standard
Positive Ground	no	yes	yes
Remote Temp. Probe	yes	yes	yes

Battery Voltage Setpoints*

	Gel	Sealed	Flooded
Regulation Voltage	14.0	14.15	14.4
Float	13.7	13.7	13.7
Equalization	n/a	14.35	14.9/15.1
Load Disconnect	11.4	11.4	11.4
Load Reconnect	12.6	12.6	12.6

Note: values are for 12V. Use 2X for 24V and 4X for 48V.

Electrical Specifications:

	12V	24V	48V
Temp. Comp. (mV/°C)*	-30mV	-60mV	-120mV
Accuracy	40mV	60mV	80mV
Min. voltage to operate	8V	8V	15V
Self-consumption	22mA	25mA	28mA
LVD current coefficient**	-20mV	-40mV	-80mV
Charge algorithm	PWM, constant voltage		
Operating temperature	-40°C to +60°C		
Digital Display:			
Operating temperature	-30°C to +85°C		
Voltage accuracy	0.5%		
Current accuracy	2.0%		
Self-consumption	1 mA		

* 25°C reference

** per amp of load

WARRANTY: Five year warranty period. Contact Morningstar or your authorized distributor for complete terms.

AUTHORIZED MORNINGSTAR DISTRIBUTOR:



1098 Washington Crossing Road
Washington Crossing, PA 18977 USA
Tel: 215-321-4457 Fax: 215-321-4458
E-mail: info@morningstarcorp.com
Website: www.morningstarcorp.com





SSG TERMS AND CONDITIONS OF SALE (Goods and Services)

Effective 11-22-2021

1. **DEFINITIONS.** In these Terms and Conditions of Sale, "Seller" means Federal Signal Corporation, including any division or subsidiary of Federal Signal Corporation; "Buyer" means the person or entity that placed the order or on whose behalf the order is placed; "Goods" means the goods identified in Seller's acknowledgment of Buyer's order; "Services" means the services identified in Seller's acknowledgment of Buyer's order; "Contract" means the written agreement (which shall include these Terms and Conditions) between Buyer and Seller for the supply of the Goods and/or provision of Services; and "Contract Price" means the price payable to Seller by Buyer for the Goods and/or Services.
2. **ORDERS; CONTRACT.** All orders must be in writing. The buyer understands and agrees that any order, upon Acceptance by Seller, shall be subject to these Terms and Conditions of Sale. Seller objects to and shall not be bound by any additional or different terms, whether printed or otherwise, in Buyer's order or in any other communication from Buyer to Seller, or any trade usage or course of dealing between Buyer and Seller, unless expressly agreed to in writing by Seller in Seller's acknowledgment of Buyer's order. If the details of the Goods or Services described in Seller's quotation differ from those set out in Seller's acknowledgment, the latter shall apply. Seller reserves the right to make minor modifications and/or improvements to the Goods before delivery provided that the performance of the Goods is not adversely affected and that neither the Contract Price nor the delivery date is affected.
3. **EFFECTIVE DATE; CANCELATION.** The Contract shall become effective only upon the date of acceptance of Buyer's order by Seller's written acknowledgment or upon Seller's commencement of performance, whichever is first ("Acceptance"). Buyer may not cancel or change an order after Acceptance by Seller without the written consent of Seller. Notwithstanding the foregoing, Seller may, in its sole discretion, agree to a written request from Buyer for cancellation of an open order under the following conditions: Seller shall be subject to cancellation charges equal to the greater of (i) 110% of the cost of work completed and/or custom materials purchased at the time the request is delivered, or (ii) a percentage of the canceled portion of the Contract calculated as follows:

10% - if canceled more than 2 weeks from the Effective Date;
20% - if canceled more than 4 weeks from the Effective Date;
40% - if canceled more than 6 weeks from the Effective Date;
80% - if canceled more than 8 weeks from the Effective Date.

Cancellation Schedule - Services:
If services are canceled within 1 week of the scheduled mobilization date; 110% of unrecoverable out-of-pocket costs + 50% of scheduled services will be charged. If services are canceled within 2 days of the scheduled mobilization date; 110% of unrecoverable out-of-pocket costs + 100% of scheduled services will be charged.
4. **PRICE AND PAYMENT TERMS.** Unless previously withdrawn, Seller's quotation is open for acceptance within the period stated therein or, when no period is so stated, within thirty days after its date of issuance to Buyer. Prices are subject to increase by Seller based on Seller's prices in effect at the time of shipment in all instances where the specified shipment date is more than 30 days from the date of the order from Buyer. Unless otherwise specified in the Contract or Seller's applicable price list, prices are FOB Seller's point of shipment, and the terms of payment are NET 30 days from the date of invoice. Amounts not paid when due shall bear interest for each day after the due date calculated at the annual rate of 18% or the highest rate permitted by law, whichever is less. Freight, packing and handling will be charged at Seller's standard rates, which are available upon request by Buyer. If the contract is for more than one unit of Goods, the Goods may be shipped in a single lot or in several lots at the discretion of Seller. In such event, each such shipment shall be paid separately and Buyer shall be responsible for all transportation charges. Seller may require full or partial payment or payment guarantee in advance of shipment whenever, in its opinion, the financial condition of Buyer so warrants. Payment by credit card may be subject to a service charge.

Seller reserves the right to increase the quoted order price at any time before delivery to Buyer to reflect any increase in Seller's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of Seller. Seller shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase.
5. **TITLE; RISK OF LOSS.** Title to, ownership of, and risk of loss or damage to the Goods shall pass to the Buyer, and Buyer shall be responsible for insurance of the Goods, upon delivery of the Goods to the carrier. Alternatively, if it is expressly stated in the Contract that Seller is to procure insurance for the Goods after delivery to the carrier, such insurance will be charged at the carrier's standard rates. "FOB" and any other delivery term used in the Contract shall be defined in accordance with the latest version of Incoterms. Buyer shall have sole responsibility for processing and collection of any claim of loss against the carrier.
6. **TAXES.** Prices do not include taxes. Buyer shall pay Seller, in addition to the price of the goods, any applicable excise, sales, use or other tax (however designated) imposed upon the sale, production, delivery or use of the Goods or Services ordered to the extent required or not forbidden by law to be collected by Seller from Buyer, whether or not so collected at the time of the sale, unless valid exemption certificates acceptable to the taxing authorities are furnished to Seller before the date of invoice.

7. **DELIVERY; FORCE MAJEURE.** Unless otherwise stated in Seller's quotation, all periods stated for delivery or completion run from the Effective Date and are to be treated as estimates only and are not guaranteed. If Seller is delayed in or prevented from performing any of its obligations under the Contract due to the acts or omissions of Buyer or its agents, the delivery/completion period and the Contract Price shall both be adjusted as necessary. If delivery is delayed due to any act or omission of Buyer, or if having been notified that the Goods are ready for shipment, Buyer fails to take delivery or provide adequate shipping instructions, Seller shall be entitled to place the Goods into storage at Buyer's expense. Upon placing the Goods into storage, delivery shall be deemed to be complete, risk in the Goods shall pass to Buyer and Buyer shall pay Seller accordingly. The Contract (other than Buyer's obligation to pay all sums due to Seller in accordance with the Contract) shall be suspended, without liability, in the event and to the extent that its performance is prevented or delayed due to any circumstance beyond the reasonable control of the party affected, including but not limited to: Act of God, war, armed conflict or terrorist attack, riot, fire, explosion, accident, flood, disease, health epidemic or pandemic, sabotage; governmental decisions or actions (including but not limited to prohibition of exports or re-exports or the failure to grant or the revocation of applicable export licenses) or labor trouble, strike, lockout or injunction. Seller shall have no obligation to deliver any hardware, software, services or technology unless and until it has received any necessary licenses or authorizations or has qualified for general licenses or license exceptions under applicable import, export control and sanctions laws, regulations, orders and requirements, as they may be amended from time to time (including without limitation those of the United States, the European Union and the jurisdiction in which Seller is established or from which the items are supplied). If for any reason any such licenses, authorizations or approvals are denied or revoked, or if there is a change in any such applicable laws, regulations, orders or requirements that would prohibit Seller from fulfilling the Contract or would in the reasonable judgment of Seller otherwise expose Seller to a risk of liability under applicable laws, regulations, orders or requirements, Seller shall be relieved without liability of all obligations under the Contract. If either party is delayed or prevented from performance of its obligations by reason of this clause for more than 180 consecutive calendar days, either party may terminate the then unperformed portion of the Contract by notice in writing given to the other party, without liability provided that Buyer shall be obliged to pay the reasonable cost and expense of any work in progress and to pay for all Goods delivered and Services performed as at the date of termination. Seller may deliver by installments, and each delivery shall constitute a separate Contract. Failure by Seller to deliver any one or more of the installments in accordance with their terms shall not entitle Buyer to terminate the whole Contract or treat it as Repudiated.
8. **INSPECTION.** Buyer shall inspect the goods immediately upon the receipt thereof. All claims for shortfalls in quantity or for incorrect delivery or for any alleged defect in Seller's performance under this Contract, capable of discovery upon reasonable inspection, must be fully set forth in writing and received by Seller within five days of Buyer's receipt of the Goods. Failure to make any such claim within said period shall constitute a waiver of such claim and an irrevocable acceptance of the Goods by Buyer.
9. **DEDUCTIONS AND RETURNS.** Buyer must contact the factory before returning any merchandise. Goods in new, unused and undamaged condition that are resalable as new products without modification or repackaging may be returned to Seller for credit only upon the Seller's prior written consent (such consent to be in the sole discretion of Seller) and upon terms specified by Seller, including prevailing restocking, freight, and handling charges. A Return Material Authorization (RMA) must be obtained before returning merchandise for credit. All returns are subject to inspection of merchandise and any defects in the units will be charged back to the Buyer at the cost of parts and labor. Credit deductions will not be honored unless covered by an RMA. Buyer assumes all risk of loss for such returned goods until actual receipt thereof by Seller. Agents of Seller are not authorized to accept returned goods or to grant allowances or adjustments with respect to Buyer's account.
10. **LIMITED WARRANTY.**
- NOTICE: IF ANY GOODS, INCLUDING ANY COMPONENT PART OF ANY GOODS, OR SERVICES SOLD BY SELLER ARE ACCOMPANIED BY A SEPARATE MANUFACTURER'S WARRANTY COVERING SUCH GOODS OR SERVICES, THE TERMS OF SUCH WARRANTY, INCLUDING ALL IMITATIONS OF SUCH WARRANTY, SHALL GOVERN THOSE GOODS OR SERVICES, AND ANY WARRANTY OF SELLER OTHERWISE APPLICABLE TO SUCH GOODS OR SERVICES SHALL NOT APPLY.**
- A. Goods. Subject to the foregoing, Seller's limited warranty for any new Goods which are the subject of any Seller's acknowledgment of Buyer's order may be found at www.fedsig.com/SSG-Warranty, or maybe obtained by writing to Federal Signal Corporation, 2645 Federal Signal Drive, University Park, IL 60484; by email to info@federalsignal.com; or by calling 708/534-3400.
- B. Services Seller warrants that Services provided by Seller will be performed with all reasonable skill, care and diligence and in accordance with standard industry practice. Seller will correct defects in Services provided by Seller and reported to Seller within ninety days after completion of such Services. Services corrected in accordance with this Section shall be subject to the foregoing warranty for an additional ninety days from the date of completion of correction of such Services.
11. **REMEDIES AND LIMITATIONS OF LIABILITY.** The remedies contained the preceding paragraph constitute the sole recourse against Seller for breach of any of Seller's obligations under the Contract, whether of warranty or otherwise. In no event shall Seller be liable for consequential damages nor shall Seller's liability on any claim for any direct, incidental, consequential or special damages arising out of or connected with the Contract, or the manufacture, sale, delivery or use of the Goods or Services exceed the purchase price of the Goods or Services. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment. It is expressly understood that any technical advice furnished by Seller with respect to the use of the Goods is given without charge, and Seller assumes no obligation or liability for the advice given, or results obtained, all such advice being given and accepted at Buyer's risk
12. **LIMITED INDEMNITY AGAINST INFRINGEMENT.** Seller shall, at its own expense, defend any litigation resulting from sale of the Goods to the extent that such litigation alleges that the Goods or any part thereof infringes any United States patent, copyright, or trademark, provided that such claim does not arise from the use of the Goods in combination with equipment or devices not made by Seller or from modification of the Goods, and further provided that Buyer notifies Seller immediately upon its obtaining notice of such impending claim and cooperates fully with Seller in preparing a defense. If Buyer provides to Seller the authority, assistance, and information Seller needs to defend or settle such claim, Seller shall pay any final award of damages in such suit and any expense Buyer incurs at Seller's written request, but Seller shall not be liable for a settlement made without its prior written consent. If the Goods are held to be infringing and the use thereof is enjoined, Seller shall, at its option, either (i) procure for the Buyer the right to use the Goods, (ii) replace the Goods with others which do not constitute infringement, or (iii) remove the infringing Goods and refund the payment(s) made therefor by Buyer. The foregoing states the Buyer's sole remedy for, and Seller's entire liability and responsibility for, infringement of any patent, trademark, or copyright relating to the Goods provided hereunder. THIS LIMITED INDEMNITY IS IN LIEU OF ANY OTHER STATUTORY OR IMPLIED WARRANTY AGAINST INFRINGEMENT.

13. **INTELLECTUAL PROPERTY RIGHTS.** All drawings, data, designs, tooling, equipment, procedures, engineering changes, inventions, trade secrets, copyrights, mask works, source code, object code, patents, patent applications, know-how, computer and/or product software and all parts thereof, trademarks and all other information, technical or otherwise which was developed, made or supplied by or for Seller in the production of any Goods or Services sold hereunder will be and remain the sole property of Seller (or its licensors, if any). Buyer agrees not to reverse engineer any Goods purchased Hereunder.
14. **EXPORT REGULATIONS.** Buyer agrees to comply fully with all laws and regulations concerning the export of goods from the United States, including, but not limited to Export Administration Rules ("EAR"), regulations of the Office of Foreign Asset Control ("OFAC"), International Traffic in Arms Regulations ("ITAR"), as well as Denial Order and Entry lists under EAR and Specially Designated Nationals and Blocked Persons list under OFAC regulations.
15. **INSTALLATION.** In those circumstances where Seller has agreed to install Goods for Buyer, the following provisions shall control:
- A. **Responsibility.** Installation shall be by Buyer unless otherwise specifically agreed to in writing by Seller.
- B. **Receiving Product and Staging Location.** Buyer is responsible to receive, store and protect all Goods intended for installation purposes, including, but not exclusively, siren equipment, poles, batteries, and installation materials. Materials received in cardboard containers must be protected from all forms of precipitation. Additionally, Buyer is to provide a staging area of an appropriate size for installation contractors to work from and to store equipment overnight.
- C. **Installation Methods & Materials.** Installation is based on methods and specifications intended to meet applicable safety and installation codes and regulations. Design changes required by Buyer may result in additional charges. D. **Radio Frequency Interference.** Seller is not responsible for RF transmission and reception affected by system interference beyond its control.
- E. **Installation Site Approval.** Buyer must provide signed documentation to Seller, such as the "WARNING SITE SURVEY FORM" or a document with the equivalent information, that Seller is authorized to commence installation at the site designated by Buyer before Seller will commence installation. Once installation has started at an approved site, Buyer is responsible for all additional costs incurred by Seller for redeployment of resources if the work is stopped by Buyer or its agents, property owners, or as the result of any governmental authority or court order, or if it is determined that installation is not possible at the intended location, or the site is changed for any reason by the Buyer.
- F. **AC Power Hookup.** Buyer is responsible to coordinate and pay for all costs to bring proper AC power to the electrical service disconnect installed adjacent to the controller cabinet, unless these services are quoted by Seller. G. **Permits & Easements.** Seller will obtain and pay for electrical and right-of-way work permits as necessary for installations. Buyer is responsible for obtaining and payment of all other required easements, permits, or other fees required for installation, unless specifically quoted.
- H. **Soil Conditions Clause.** In the event of poor site conditions including, but not limited to rock, cave-ins, high water levels, or inability of soil to provide stable installation to meet specifications, Seller will direct installation contractors to attempt pole installation for a maximum of 2 hours. Buyer approval will be sought when pole installation exceeds 2 hours and abandoned if Seller cannot obtain approval in a timely manner.
- I. **Contaminated Sites.** Seller is not responsible for cleanup and restoration of any installation sites or installer equipment where contaminated soil is encountered. Seller will not knowingly approve installation at any site containing contaminants. Buyer must inform Seller when known or suspected soil contaminants exist at any intended installation site.
- J. **Site Cleanup.** Basic installation site cleanup includes installation debris removal, general site cleanup, and general leveling of affected soil within 30' of the pole. Additional site restoration quotes are available.
- K. **Waste Disposal.** Buyer is responsible for providing disposal of all packing materials including shipping skids and containers.
- L. **Work Hours.** All installation quotes are based on the ability to work outdoors during daylight hours and indoors from 7 AM to 7 PM Monday through Saturday. Work restrictions or limitations imposed by Buyer or its agents may result in additional charges being assessed to Buyer for services.
- M. **Project Reporting.** Installation & Service Progress Reports will be provided on a regular basis, normally every week during active installation, unless pre-arranged otherwise by mutual agreement.
- N. **Safety Requirements & Compliance.** Seller requires that all subcontractors and their employees follow applicable laws and regulations pertaining to all work performed, equipment utilized and personal protective gear common to electrical and construction site work performed in the installation of Seller equipment. Additional safety compliance requirements by Buyer may result in additional charges assessed to Buyer for the time and expenses required to comply with the additional requirements.
16. **ASSIGNMENT AND SUBCONTRACTING.** Seller may assign its rights and obligations by giving Buyer written notice thereof but without being obligated to obtain Buyer's consent prior thereto. In the event of an assignment, Seller shall be discharged of any liability pursuant to those purchase orders which have been assigned or delegated. Customer may not assign its rights nor delegate its obligations under any or all of its purchase orders unless Seller's written consent is obtained prior thereto and any such assignment or delegation without such consent shall be void.
17. **DEFAULT, INSOLVENCY AND CANCELATION.** Seller shall be entitled, without prejudice to any other rights it may have, to cancel the Contract immediately, in whole or in part, by notice in writing to Buyer, if (a) Buyer is in default of any of its obligations under the Contract and fails, within 20 (twenty) days of the date of Seller's notification in writing of the existence of the default, either to rectify such default if it is reasonably capable of being rectified within such period or, if the default is not reasonably capable of being rectified within such period, to take and diligently continue action to remedy the default or (b) on the occurrence of an Insolvency Event in relation to Buyer. "Insolvency Event" in relation to Buyer means any of the following: (i) a meeting of creditors of Buyer being held or an arrangement or composition with or for the benefit of its creditors being proposed by or in relation to Buyer; (ii) a receiver, administrator or similar person taking possession of or being appointed over or any distress, execution or other process being levied or enforced (and not being discharged within seven days) on the whole or a material part of the assets of Buyer; (iii) Buyer ceasing to carry on business or being unable to pay its debts; (iv) Buyer or its equity holders or the holder of a qualifying floating charge giving notice of their intention to

appoint, or making an application to the court for the appointment of, an administrator; (v) a petition being presented (and not being discharged within 30 days) or a resolution being passed or an order being made for the administration or the winding-up, bankruptcy or dissolution of Buyer; or (vi) the happening in relation to Buyer of an event analogous to any of the above in any jurisdiction in which it is incorporated or resident or in which it carries on business or has assets. Seller shall be entitled to recover from Buyer or Buyer's representative all costs and damages incurred by Seller as a result of such default or cancellation, including all costs of collection and a reasonable allowance for overheads and profit (including but not limited to loss of prospective profits and overheads).

18. **SEVERABILITY.** If any term, clause or provision contained in the sales contract is declared or held invalid by a court of competent jurisdiction, such declaration or holding shall not affect the validity of any other term, clause or provision herein contained.
19. **NO WAIVER.** No waiver by either party with respect to any breach or default or of any right or remedy and no course of dealing or performance, shall be deemed to constitute a continuing waiver of any other breach or default or of any other right or remedy, unless such waiver be expressed in writing and signed by the party to be bound.
20. **NOTICES.** All notices and claims in connection with the Contract must be in writing.
21. **INTEGRATION.** These terms and conditions supersede all other communications, negotiations and prior oral or written statements regarding the subject matter of these terms and conditions.
22. **GOVERNING LAW AND LIMITATIONS.** The formation and performance of the sales contract shall be governed by the laws of the State of Illinois. Venue for any proceeding initiated as the result of any dispute between the parties that arises under this Agreement shall be either the state or federal courts in Cook or DuPage County, Illinois. Whenever a term defined by the Uniform Commercial Code as adopted in Illinois is used in these standard terms, the definition contained in said Uniform Commercial Code is to control. Any action by the Buyer for breach of the sales contract or any covenant or warranty contained herein must be commenced within one year after the cause of action accrued.
23. **U.N. CONVENTION.** Pursuant to Article 6 of the United Nations Convention on Contracts for the International Sale of Goods (the "UN Convention"), the Parties agree that the UN Convention shall not apply to this Agreement.



LIMITED WARRANTY POLICY

Effective September 23, 2022

Federal Signal Corporation ("Federal Signal"), subject to the terms, conditions and exceptions contained herein, warrants each NEW product to be free from defects in material and workmanship, under normal and proper use, care, maintenance and required service only. Start of Warranty, Warranty periods and exceptions to the foregoing Limited Warranty are contained on the Schedule of Products included in this document and are subject to change at the sole discretion of Federal Signal.

SPECIFIC EXCLUSIONS AND EXCEPTIONS

This Limited Warranty does NOT apply nor is it extended to products that are not manufactured by Federal Signal. These products may be covered by a separate limited warranty provided by the particular manufacturer and all claims and questions regarding the same are to be directed to the particular manufacturer. Goods sourced by Seller from a third party for resale to Buyer shall carry only the warranty extended by the original manufacturer.

Domes, lenses, lamps and batteries installed on Federal Signal products are specifically excluded. Repair or replacement of any product(s) or part(s) under this warranty does NOT extend the term of this warranty, and such product(s) or part(s) shall remain covered by the unexpired portion of the warranty period or for ninety (90) days from the date of return to Federal Signal, whichever is later. This limited warranty applies ONLY to the initial or first installation of the product. This limited warranty shall not apply to products (1) that have been subjected to neglect, abuse, misuse, improper installation, inadequate maintenance, or damage due to improper use of cleaning or cleaning materials or chemicals, or non-compliance with Federal Signal's storage, installation, operation, maintenance or environmental requirements; (2) that have undergone any modification or repair not previously authorized by Federal Signal in writing, or service, repair or modification by or from any facility other than an authorized Federal Signal service center or technician, or that use non-authorized software or spare or replacement parts; or (3) that fail due to reasonable and normal use or wear and tear, or materials made, furnished or specified by the Buyer or end user.

During the specific warranty periods set forth below, Federal Signal will, at its sole option, repair or replace the product(s) or particular part(s) that are found to be defective in either material or workmanship or, in its sole discretion refund the purchase price for such product(s) or part(s), which are returned or delivered, transport or shipping prepaid by the Buyer or end user, to either Federal Signal or its designated and authorized warranty service center. This limited warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product(s) or part(s), or labor charges for removal and re-installation of the product.

No person or affiliated company representative is authorized to alter the terms of this warranty, to give any other warranties, to extend the term or duration of this warranty, or to assume any other liability on behalf of Federal Signal in connection with the sale, servicing or repair of any product manufactured by the Federal Signal.

Federal Signal reserves the right to make design changes and improvements in its products without imposing any obligation upon itself to change or improve previously manufactured products.

The use in the product of any part other than parts approved by Federal Signal may invalidate this warranty. Federal Signal reserves the right to determine, in its sole discretion, if the use of non-approved parts invalidates this warranty.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND REGARDLESS OF ANY FAILURE OF ESSENTIAL PURPOSE. ALL OTHER WARRANTIES OF WHATSOEVER KIND AND NATURE, WHETHER EXISTING IN CONTRACT OR AT LAW, ARE HEREBY AND FOREVER DISCLAIMED.

UNDER NO CIRCUMSTANCES WILL FEDERAL SIGNAL BE LIABLE OR RESPONSIBLE FOR SPECIAL, COMPENSATORY, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, LOST PROFITS, LOST SALES, OR LOSS OF USE OR LOSS OF BUSINESS OPPORTUNITY BY OR THROUGH THE USE OF THE PRODUCT. FEDERAL SIGNAL'S SOLE AND MAXIMUM LIABILITY WITH RESPECT TO THE PRODUCT, OTHER THAN ITS OBLIGATIONS SET FORTH ABOVE, SHALL BE THE TOTAL PURCHASE PRICE PAID FOR THE PRODUCT.



LIMITED WARRANTY— schedule of products

Federal Signal Corporation – Public Safety Systems Division (Police, Fire/EMS, Work Truck)

	Warranty Period for Parts replacement from the date of manufacture stamped on the product	Warranty period for Factory Labor from the date of delivery to the first user-purchaser
STANDARD WARRANTY COVERAGE		
AUDIBLE		
Mounts, brackets, all other products not specifically listed below	3 years	3 years
Speakers	2 years	1 year
Platinum 3000 Series	5 years	5 years
Pathfinder	5 years	5 years
LED Products		
All LED (Light Emitting Diode) products unless otherwise noted	5 years	5 years
LED rotating light assemblies from all light bars and beacons	5 years	5 years
MicroPulse LED lights (shipped prior to January 1, 2021)	3 years	3 years
MicroPulse LED lights (shipped on or after January 1, 2021)	5 years	5 years
416300 Series (shipped prior to January 1, 2021)	3 years	3 years
416300 Series (shipped on or after January 1, 2021)	5 years	5 years
MB1 LED Message Board	3 years	3 years
Commander Series Flex	3 years	3 years
COM550, COM750, COM1200	3 years	3 years
4200S, 4200S SignalMaster, 4200S SignalMaster Arrow	3 years	3 years
8200S, 8200S Signal Master, 8200S SignalMaster Arrow	3 years	3 years
COMFL Blue Forklift LED	2 years	2 years
SignalTech Lights	3 years	3 years
ICON Series	3 years	3 years
STROBE PRODUCTS		
Strobe flash tubes	1 year	1 year
OTHER PRODUCTS		
Littlite Map lights	5-year warranty on LED components Limited lifetime warranty on mechanical components	5-year warranty on LED components Limited lifetime warranty on mechanical components
Reverse Camera/Monitor Systems	3 years	3 years
Stinger Spike Systems	5 years	5 years
Perimeter Light Programmer	1 year	1 year
DOT Flasher, Mounting Boxes, and Heated Lens	3 years	3 years
Atkinson Dynamics Intercoms	2 years	1 year
Switch Boxes SW200, SW300, SW400SS	3 years	3 years
Note: Domes, lenses, lamps, and batteries are NOT covered under warranty.		



Federal Signal Corporation – Systems Division

PRODUCT*	WARRANTY PERIOD FOR PARTS REPLACEMENT AND FACTORY PERFORMED LABOR**
MECHANICAL SIRENS	
Mechanical Sirens	5 years parts and labor from date of delivery, return to factory for service
ELECTRONIC SIRENS	
MOD Series	2 years parts and labor from date of delivery, return to factory for service
DSA Series	
CONTROLLERS	
SS2000+	2 years parts and labor from date of delivery, return to factory for service
FC Series	
DC Series	
UltraVoice Series	
Speakers	
Informers	1 year parts and labor from date of delivery, return to factory for service
IP Speakers	
100 W Speakers	
ECHO INTERCOMS	
ECHO Intercoms	5 years parts and labor from date of delivery, return to factory for service
OEM PRODUCTS	
PC Equipment	Federal Signal utilizes the original manufacturer's warranty
Field Devices	
Batteries	
UPS Systems	
PABX Systems	
Base Stations	
Solar Equipment	
PAGA	
PAGA	18 months from shipment or 12 months from commissioning system field acceptance whichever is sooner covering parts and labor, return to factory for service
SOFTWARE	
Commander	For more information, click here to refer to the Commander End User License Agreement.
CommanderOne	For more information, click here to refer to the CommanderOne End User License Agreement.
Federal Signal offers extended warranties and software maintenance agreements – contact Federal Signal for further information	
**On-site services not included	
*** Domes, lenses, lamps and batteries installed on Federal Signal products are specifically excluded	
When Federal Signal has provided a turn-key installation including optimization and/or com-missioning services, Federal Signal will provide on-sit warranty service during the first 60-days after completion of the installation.	



Federal Signal Corporation – Signaling Division

PRODUCT TYPE	WARRANTY PERIOD FOR PARTS REPAIR OR REPLACEMENT
VISUAL SIGNALS	
Battery Powered Lights	5 years parts and labor from date of delivery. Return to factory for service.
Incandescent Beacons	
LED Beacons	
Panel Mount Lights	
Status Indicators/Stack Lights	
Strobe Beacons	
AUDIBLE DEVICES	
Back-up Alarms	5 years parts and labor from date of delivery. Return to factory for service.
Bells	
Horns	
Intercoms (excludes Atkinson Dynamics)	
Sirens (Model A, L, eSiren)	
Sounders	
Speakers	
Voice Guns	
MISCELLANEOUS	
Amplifiers	5 years parts and labor from date of delivery. Return to factory for service.
Audible/Visual Combination Signals	
Audible and Visual Accessories	
AudioMaster products	
Audio Routers	
Extension Ringers	
Fire Alarms	
Initiating Devices	
Mounts and Brackets	
Power Supplies	
SelecTone® Tone Modules, Connector Kits, Controllers and Command Units	
ATKINSON DYNAMICS	
Intercoms	2 years parts and labor from date of delivery. Return to factory for service.
Speakers	

FOR ALL RETURNS TO FACTORY FOR SERVICE, CONTACT FACTORY AT 708-534-4756, OR BY EMAIL IORDERSUO@FEDSIG.COM



MEMO

Date: May 8, 2024

To: Brooks Mitchell, City Manager

From: Kahley Gilbert, Project-Grants Manager

Subject: Agenda Item – May 8, 2024 City Council Meeting: Consider approval of a change order with Voss Electric Company dba Voss Lighting for LED lighting upgrades for the library funded with OK Department of Energy grant funds.

Background

In March of 2024, the City Council approved the contract with Voss Lighting for LED lighting upgrades for the Library funded with a grant through the Oklahoma Energy Efficiency Lighting Retrofit Program.

Discussion

The original contract amount of \$33,250.00 did not include upgrading the emergency lighting for the building. A change order has been requested in the amount of \$3,735.00 to upgrade the emergency lighting for the building. This will make the total for the contract \$36,985.00. The total contract, including the change order, will be paid with grant funds.

Recommendation

Staff recommends approval of the change order with Voss Lighting.



1601 Cushman Drive
Lincoln, Nebraska 68512
(402) 328-228

CONTRACT CHANGE ORDER

Change Order Date: MAY 7, 2024
Change Order No.: 01
Project Name: CITY OF MOORE - LIBRARY
Project No.: 2430017
Contract No.: NA

Customer
CITY OF MOORE

The Contract is changed per the following:

ADD THE FOLLOWING TO BASE SCOPE OF WORK:

1. Furnish and install (6) emergency drivers on (6) flat panels.
2. Furnish and install (14) emergency ballast bypass T8 LED lamps in (14) fixtures.

REMOVE THE FOLLOWING TO BASE SCOPE OF WORK:

3. Furnish and install (14) standard 14.5T8 ballast bypass lamps (Return to Voss).

Original Contract Amount	\$33,250.00
Net Change By Previously Authorized Change Orders	\$0.00
Contract Amount Prior To This Change Order	\$33,250.00
Contract Increase This Change Order	\$3,735.00
Revised Contract Amount Including This Change Order	\$36,985.00

Contract Time Extended By 3 Days

Revised Contract Substantial Completion Date:

NOT VALID UNTIL SIGNED BY CONTRACTOR AND CUSTOMER

VOSS ELECTRIC COMPANY DBA VOSS LIGHTING
721 NORTH ANN ARBOR AVENUE
OKLAHOMA CITY, OKLAHOMA 73127

CITY OF MOORE
225 SOUTH HOWARD AVENUE
MOORE, OKLAHOMA 73160

Signature

NICK L. COLE – DIRECTOR OF CLIENT SERVICES

Printed Name, Title

Date

Signature

Printed Name, Title

Date



MEMO

Date: April 23, 2024
To: Brooks Mitchell, City Manager
From: Elizabeth Weitman, Community Development Director
Re: Revocable Permit for 2105 NE 15th Street

Several months ago, city staff was approached by Mr. Darrell Winner, homeowner, with a request to construct lighted brick entryway columns within the public ROW flanking each side of the driveway at 2105 NE 15th St. It was determined that although the brick columns are allowed to be placed in that location, placing private electrical lines and components within the public ROW is not allowed.

There are two main concerns regarding the placement of private utilities into the public ROW. First, opening the public ROW for private utilities sets a precedent for others within the Lost Creek neighborhood and city-wide to place not just private electric lines, but any other private utility a homeowner wishes. This eats up valuable ROW space that is meant for public utilities and uses. The applicant contends that there are already many lighted entry columns in his neighborhood in the public ROW. City staff drove the Lost Creek neighborhood at night and identified only 3 properties that are suspected of placing private electric lines within the public ROW. All other lighted driveways with lights in the public ROW were powered by solar.

Secondly, placing private utilities within the public ROW complicates and delays public utility and construction projects by requiring relocation or other mitigation measures to be taken. And in the case of electric lines, the danger of electrocution if crews hit the line is always present. It should be noted that private lines will not be located through 'Call Okie', and the exact location and depth of the proposed electrical line will not be known to public utility crews in the future.

Both of these concerns were raised with the applicant in the course of his permit review. In fact, city staff proposed two options that would allow lighted brick

columns and was closer to providing the safety standards that should be upheld in the public ROW, neither of which were acceptable to the applicant:

- 1) Use solar lights vs. wired lighting
- 2) Extend brick columns to the ROW line, and enclose all conduit within the columns to eliminate the chance of unintentional severing of the lines.

Based on potential dangers and delays that private utilities within the public right-of-way pose to both city workers and contractors, and other utility workers, as well as the precedent-setting nature of this application, staff recommends denial.

**CITY OF MOORE REVOCABLE PERMIT FOR AN ENCROACHMENT IN A
PUBLIC RIGHT-OF-WAY OR UTILITY EASEMENT**

This permit is issued by the City of Moore, Cleveland County, Oklahoma, to *Winner Family Living Trust/ Darrell and Carla Winner* (“Owner”) to maintain *one (1) Encroachment consisting of approximately 125’ of three-quarter inch electrical conduit and electrical line that meets the 2020 National Electric Code as shown in Exhibit “A”* in a public utility easement and/or Right-of-Way as shown on the attached exhibit for the benefit of Owner’s property described as *Lot 25, Block 1 of the Lost Creek Addition, Section 1 (also known as 2105 NE 15th St.)*, City of Moore, Cleveland County, Oklahoma;

IN CONSIDERATION of the promises and obligations herein, the City of Moore and the Owner, on behalf of themselves and their heirs, executors, successors and assigns, agree as follows:

1. Issuance of this permit was authorized by the City of Moore on *May 6, 2024* and may be revoked by the Moore City Council, or its assignees whenever it is determined that the encroachment obstruction, or other structure constitutes a nuisance, destroys or impairs the use of the utility easement and/or Right-of-Way by the public, constitutes a safety hazard, or the property upon which the encroachment exists is required for the use or occupancy by the public, including unobstructed passage. This Permit may also be revoked at any time for other reasons deemed sufficient by the Moore City Council, in its sole discretion.
2. The encroachment herein authorized is restricted exclusively to the locations as shown in “Exhibit A” and as described in the site plan on file with the Community Development Department, a copy of which is attached hereto and incorporated herein by this reference. This Permit authorizes no expansion or enlargement of such encroachment or modification of the type of encroachment.
3. A building permit for any new construction, which creates or modifies the encroachment shall be obtained and complied with as required.
4. The Owner agrees to indemnify and hold harmless the City of Moore and its officers, agents, and employees from and against any and all claims, suits, damages, costs, losses, and expenses, including attorney’s fees, to persons or property in any manner resulting from, arising out of or connected with the existence, maintenance, repair or removal of the above-identified encroachment.
5. In the event of a public health emergency, including but not limited to a sewer and/or water line blockage, leak, or break, and/or a required reconstruction and/or re-alignment of the utility, roadway, sidewalk, or drainage infrastructure the City of Moore shall have full authority to remove any obstruction within the easement and/or Right-of-Way to perform necessary work and shall not be held liable for any damage to the encroachment. Except in the case of an emergency, reasonable notice to the Owner shall be provided.
6. The Owner shall disclose such encroachment and the associated revocable permit prior to sale of the affected property.
7. This Permit is made subordinate to the right of the City to use said area for public utility, roadway, sidewalk, and drainage purposes. It is understood and agreed that if the City subsequently determines to modify, repair, or install any underground utility, roadway, sidewalk, or drainage infrastructure then the encroachment hereby authorized may be modified or removed completely, and the public utility easement or right-of-way shall be restored to its pre-existing,

unobstructed condition at the owner's sole expense and to the satisfaction of the City of Moore. The City's decision as to the necessity of such public use, occupancy, or improvements shall be final and binding upon the owner.

STATE OF OKLAHOMA, COUNTY OF CLEVELAND,§:

SIGNED and delivered this _____ Day of _____, 2024.

BY: _____
Signature

BY: _____

Print Name, Title

Print Name, Title

.....
Individual Acknowledgement

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared _____, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal the day and year last above written.

Notary Public

My Commission Expires: _____

Approved and accepted by the Council of the City of Moore, this 6th Day of May, 2024.

Attest: (seal)

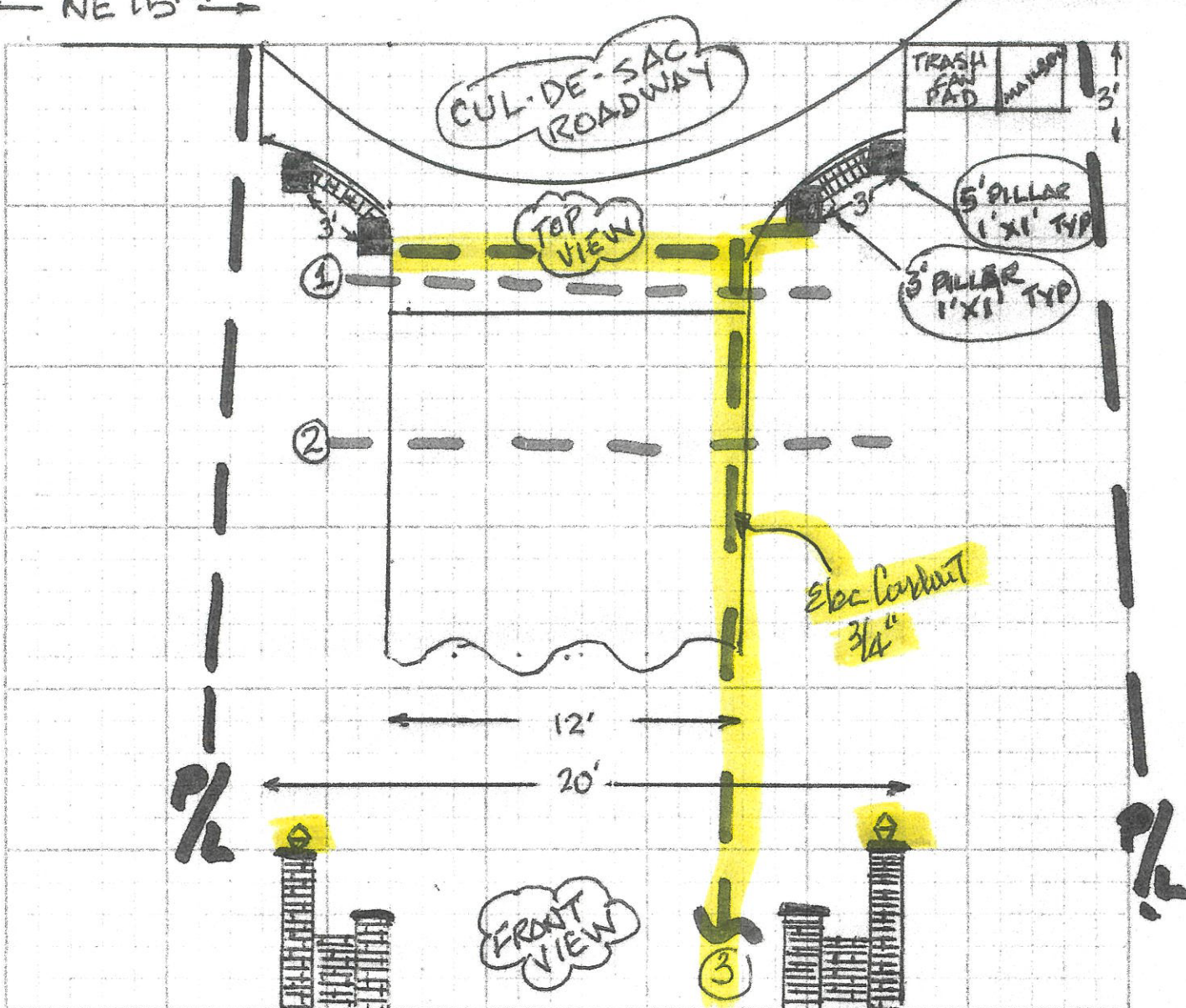
City Clerk

Vice-Mayor

Approved as to form and legality this 6th Day of May, 2024.

City Attorney

← NE 15' →



① DENOTES LOCATION OF
COX LINE

② DENOTES LOCATION OF
ONG LINE

③ DENOTES 3/4" ELEC CONDUIT
FOR LIGHTS & GFI REEVERS

HOME ADDRESS:
2105 NE 15th
MOORE, OK 73160

PREPARED BY:

DARRELL WINNER (2-9-2024)
405 370-0584

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING MAY 20, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 050224

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	106170	238.92
		02010250 - 52725 -	Medicare Reimbursement			
241262	277	OKLAHOMA STEAMCLEAN	CUSTOMER ASSISTANCE PROGRAM	4/30/2024	106320	1,843.25
		02010250 - 52640 -	Customer Assistance Program			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	22.24
		02010250 - 51075 -	Fuel			
Department Total :						2,104.41
Fund Total :						2,104.41

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 050224

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	4/8/2024	105706	796.07
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	4/17/2024	106142	271.87
		05010350 - 52100 -	Electricity			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	3/31/2024	106227	5,365.32
		05010350 - 52425 -	Water Rights			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	4/23/2024	106277	545.54
		05010350 - 52105 -	Natural Gas			
243693	666	BANK OF OKLAHOMA	LOAN -FAP-19-0003-L	5/1/2024	106316	69,186.31
		05010350 - 54512 -	Debt Service - 2019 OWRB			
243401	666	BANK OF OKLAHOMA	ORF-08-0002-CW	5/1/2024	106317	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
243402	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	5/1/2024	106318	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
243403	666	BANK OF OKLAHOMA	ORF-10-0012-CW	5/1/2024	106319	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			
244077	666	BANK OF OKLAHOMA	OWRB MOORE PWA 2019 DEBT SVC, BOND TRUSTEE FEE	4/23/2024	106375	750.00
		05010350 - 52020 -	Trustee Fees			
Department Total :						354,061.89

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	4/9/2024	105822	822.40
		05040660 - 52350 -	Temporary Labor			
242704	1755	HOME DEPOT CREDIT SERVICES	Extension Cords & Misc items for Sanitation	3/7/2024	106340	126.17
		05040660 - 51020 -	Safety Supplies			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	4/30/2024	106397	931.88
		05040660 - 51075 -	Fuel			

Department Total : 1,880.45

Fund Total : 355,942.34

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MAY 20, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 050924

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-218	5/1/2024	106460	425.00
		02010250 - 52362 -	Collision Repairs			
240298	990	JOHN BARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	106537	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	106541	238.92
		02010250 - 52725 -	Medicare Reimbursement			
240284	493	ALMA BUMGARNER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	106542	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240441	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	1/5/2024	106543	76.00
		02010250 - 52725 -	Medicare Reimbursement			
240270	161	KOONCE, LOUISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	106553	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240279	326	GARY BENEFIELD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	106587	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240308	2751	HEALTHCAREEXPRESS	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG TESTING	5/2/2024	106589	100.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240277	316	LINDA STEWART	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/6/2024	106591	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240274	184	POTTER, VIRGINIA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	106594	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total :	2,639.92
Fund Total :	2,639.92

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 050924

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241135	2988	ACI PAYMENTS, INC. 05010350 - 52360 -	MAINTENANCE FEE Professional Services	4/16/2024	105858	150.00
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	4/15/2024	105926	759.59
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	4/23/2024	106270	34.89
240260	2855	PRESORT FIRST CLASS 05010350 - 51200 -	MAILING FEES 1 YEAR ESTIMATED POSTAGE Postage	5/1/2024	106310	12,000.00
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	4/25/2024	106321	90.14
240072	934	VEOLIA WATER NORTH AMERICA 05010350 - 52410 -	OPERATIONS AND MGMT FY 24 Privatization Services	5/1/2024	106465	322,910.06
240191	544	ONLINE INFORMATION SERVICES INC 05010350 - 52305 -	ONLINE UTILITY EXCHANGE Online Credit Check	4/30/2024	106483	253.00
240450	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY COMBINED WELLS Electricity	4/26/2024	106588	14,346.67
Department Total :						350,544.35

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241038	2533	SPARQ NATURAL GAS, LLC 05040660 - 51075 -	CNG USAGE FOR PUBLIC WORKS YEAR 2023-2024 Fuel	4/16/2024	105914	13,068.54
243421	2570	BOOT BARN 05040660 - 52355 -	Safety Boots for Roy Elledge Contract Services	4/19/2024	106000	193.49
241998	4015	EXPRESS SERVICES INC 05040660 - 52350 -	Express Employment for Temporary Employees Temporary Labor	4/16/2024	106011	328.96
240641	242	SOUTHEAST OKC LANDFILL 05040660 - 52440 -	LANDFILL TIPPING FEES Landfill Fees	4/30/2024	106598	82,035.37
240110	7	REPUBLIC SERVICES #060 05040660 - 52455 -	COMMERCIAL DUMPSTERS Republic Waste Commercial Serv	4/30/2024	106644	147,177.87
Department Total :						242,804.23
Fund Total :						593,348.58

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
MAY 20, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	306,682.55
Workers' Compensation Claims	14,831.07
General Liability Claims	5,927.40
Total	\$327,441.02

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720656	C	4/25/2024	Expense	EX22	EMP		\$2,269.20	2024-108001746-0000	DELTA DENTAL OF
00720657	C	4/25/2024	Expense	EX22	EMP		\$19,994.80	2024-108001747-0000	DELTA DENTAL OF
00720658	C	4/25/2024	Expense	EX22	EMP		\$19,197.84	2024-108001748-0000	DELTA DENTAL OF
00720659	C	4/25/2024	Expense	EX22	EMP		\$2,024.00	2024-110000033-0000	TELADOC INC
00720660	C	4/25/2024	Drug	DRUG	EMP		\$42,721.58	2024-110000034-0000	ELIXIR RX SOLUTIONS, LLC
00720661	C	4/25/2024	Expense	EX22	EMP		\$9,089.57	2024-110000036-0000	ELIXIR RX SOLUTIONS, LLC
00720662	C	4/25/2024	Expense	EX22	EMP		\$7.07	2024-110000038-0000	ELIXIR RX SOLUTIONS, LLC

7 Checks Paid: \$95,304.06

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

7 Payments: \$95,304.06

Reserve Income: \$0.00

Check Register From History

Run: 5/1/2024 9:34 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720663	C	4/25/2024	M/N	0020	EMP		\$196.70	2024-101000889-0000	BALANCE WOMEN HEALTH
00720664	C	4/25/2024	Medical	0017	EMP		\$27.00	2024-101000360-0000	THERAPY IN MOTION OF
00720665	C	4/25/2024	Medical	0153	DEP		\$56.00	2024-110000235-0000	MEDICAL RESOURCE
00720666	C	4/25/2024	Medical	SPEC	EMP		\$81.59	2024-110000930-0000	NORMAN HEART AND
00720667	C	4/25/2024	Medical	SPEC	EMP		\$39.08	2024-114000536-0000	LANCE LEDBETTER
00720668	C	4/25/2024	Medical	SPEC	DEP		\$46.74	2024-093000800-0000	THE PHYSICIANS GROUP LLC
00720669	C	4/25/2024	M/N	0020	EMP		\$127.66	2024-101000251-0000	BALANCE WOMEN HEALTH
00720670	C	4/25/2024	Medical	DXL2	DEP		\$127.48	2024-095000887-0000	FLEXCARE INFUSION OKC LLC
00720671	C	4/25/2024	Medical	DXL2	DEP		\$119.39	2024-101000731-0000	FLEXCARE INFUSION OKC LLC
00720672	C	4/25/2024	Medical	0017	EMP		\$179.41	2023-320001114-0000	ORTHO CENTRAL
00720673	C	4/25/2024	Medical	0153	DEP		\$99.00	2024-101001265-0000	IMMEDIATE CARE OF
00720674	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-101000850-0000	CLASSEN URGENT CARE
00720675	C	4/25/2024	Medical	0035	EMP		\$86.65	2024-114001018-0000	OSH PAIN MANAGEMENT
00720676	C	4/25/2024	Medical	0004	DEP		\$63.90	2024-107000159-0000	NORMAN REGIONAL
00720677	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-100000524-0000	CLASSEN URGENT CARE
00720678	C	4/25/2024	Medical	SPEC	EMP		\$139.01	2024-114000356-0000	NORMAN K IMES MD
00720679	C	4/25/2024	Medical	0010	EMP		\$167.51	2024-113000431-0000	JOSHUA KERSHEN MD
00720680	C	4/25/2024	Medical	SPEC	DEP		\$101.45	2024-101000660-0000	SAINTS MEDICAL GROUP LLC
00720681	C	4/25/2024	Medical	0076	DEP		\$58.50	2024-099000301-0000	OPTC COMPLETE REHAB, LLC
00720682	C	4/25/2024	Medical	0333	DEP		\$38.66	2024-099000830-0000	AVEANNA HEALTHCARE
00720683	C	4/25/2024	Medical	0333	DEP		\$11.70	2024-099000833-0000	AVEANNA HEALTHCARE
00720684	C	4/25/2024	Medical	0333	DEP		\$77.21	2024-101000602-0000	AVEANNA HEALTHCARE
00720685	C	4/25/2024	Medical	0333	DEP		\$123.60	2024-101000603-0000	AVEANNA HEALTHCARE
00720686	C	4/25/2024	Medical	0076	DEP		\$36.00	2024-101000688-0000	OPTC COMPLETE REHAB, LLC
00720687	C	4/25/2024	Medical	0027	DEP		\$10.98	2024-101001031-0000	RADIOLOGY ASSOCIATES LLC
00720688	C	4/25/2024	Medical	0017	DEP		\$58.50	2024-113000310-0000	OPTC COMPLETE REHAB, LLC
00720689	C	4/25/2024	Medical	OT	DEP		\$36.00	2024-113000311-0000	OPTC COMPLETE REHAB, LLC
00720690	C	4/25/2024	Medical	0076	DEP		\$58.50	2024-114000513-0000	OPTC COMPLETE REHAB, LLC
00720691	C	4/25/2024	Medical	0076	DEP		\$58.50	2024-114000514-0000	OPTC COMPLETE REHAB, LLC
00720692	C	4/25/2024	Medical	0017	DEP		\$36.00	2024-114000515-0000	OPTC COMPLETE REHAB, LLC
00720693	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-114000846-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720694	C	4/25/2024	M/N	0020	DEP		\$134.50	2024-099000634-0000	BALANCE WOMEN HEALTH
00720695	C	4/25/2024	Medical	SPEC	EMP		\$42.61	2024-114001034-0000	THOMAS D URICE MD LLC
00720696	C	4/25/2024	Medical	0010	DEP		\$39.41	2024-101000595-0000	AKY MD LLC DBA JUST KIDS
00720697	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-101000844-0000	CLASSEN URGENT CARE
00720698	C	4/25/2024	Medical	0010	DEP		\$200.48	2024-113000491-0000	MERCY CLINIC OKLAHOMA
00720699	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-114000832-0000	CLASSEN URGENT CARE
00720700	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-114000837-0000	CLASSEN URGENT CARE
00720701	C	4/25/2024	Medical	SPEC	DEP		\$114.22	2024-096000614-0000	NRHS RHEUMATOLOGY
00720702	C	4/25/2024	Medical	0010	DEP		\$96.84	2024-101000821-0000	FALLING WATER MED ASSOC,
00720703	C	4/25/2024	Medical	SPEC	DEP		\$164.48	2024-114000478-0000	ORTHO CENTRAL
00720704	C	4/25/2024	Medical	0028	DEP		\$150.48	2024-093007039-0000	IDCOKC PLLC
00720705	C	4/25/2024	Medical	0028	DEP		\$150.48	2024-093007040-0000	IDCOKC PLLC
00720706	C	4/25/2024	Medical	0011	DEP		\$367.20	2024-093007121-0000	ANESTHESIA MEDICAL
00720707	C	4/25/2024	Medical	ERHS	DEP		\$2,882.38	2024-107000164-0000	INTEGRIS SOUTHWEST
00720708	C	4/25/2024	Medical	0010	EMP		\$76.89	2024-101000818-0000	BALANCE HORMONE
00720709	C	4/25/2024	Medical	WELL	DEP		\$41.71	2024-110000948-0000	LABORATORY CORPORATION
00720710	C	4/25/2024	Medical	WELL	DEP		\$137.46	2024-113000745-0000	CLASSEN FAMILY PRACTICE
00720711	C	4/25/2024	Medical	0017	EMP		\$2,038.37	2024-101000817-0000	NR NORMAN LLC
00720712	C	4/25/2024	Medical	SPEC	DEP		\$50.83	2024-110000909-0000	FOREFRONT DERMATOLOGY
00720713	C	4/25/2024	Medical	0039	DEP		\$123.48	2024-110002891-0000	PRIMARY CARE-WATERVIEW
00720714	C	4/25/2024	Medical	0177	EMP		\$2.91	2024-099000790-0000	LABCORP DALLAS
00720715	C	4/25/2024	Medical	0010	EMP		\$48.74	2024-101001342-0000	MARVIN RODGERS DO
00720716	C	4/25/2024	Medical	0010	EMP		\$72.41	2024-101000847-0000	CLASSEN FAMILY PRACTICE
00720717	C	4/25/2024	Medical	0010	EMP		\$69.58	2024-110000798-0000	MERCY CLINIC OKLAHOMA
00720718	C	4/25/2024	Medical	0010	EMP		\$36.85	2024-114000848-0000	THE PHYSICIANS GROUP LLC
00720719	C	4/25/2024	Medical	M325	DEP		\$90.00	2024-101000461-0000	PUMPING ESSENTIALS LLC
00720720	C	4/25/2024	Medical	0010	EMP		\$81.59	2024-101001271-0000	PRIMARY CARE MOORE
00720721	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-110001537-0000	CLASSEN URGENT CARE
00720722	C	4/25/2024	Medical	0068	DEP		\$26.69	2024-114003976-0000	AKY MD LLC DBA JUST KIDS
00720723	C	4/25/2024	Medical	SPEC	DEP		\$76.28	2024-101000782-0000	CARDIOVASCULAR HEALTH
00720724	C	4/25/2024	Medical	0010	DEP		\$111.02	2024-110001378-0000	MERCY CLINIC OKLAHOMA

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City of Moore (70009)

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Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720725	C	4/25/2024	Medical	0010	DEP		\$138.02	2024-099000565-0000	MOORE MEDICAL
00720726	C	4/25/2024	Medical	0010	EMP		\$61.98	2024-101000900-0000	RONALD R HOPKINS DO PLLC
00720727	C	4/25/2024	Medical	0010	DEP		\$75.91	2024-099000608-0000	HPI PHYSICIANS LLC
00720728	C	4/25/2024	Medical	0010	EMP		\$57.01	2024-101001221-0000	PREMIER HEALTHCARE
00720729	C	4/25/2024	Medical	0072	EMP		\$4,206.60	2024-107000275-0000	OKLAHOMA SURGICARE
00720730	C	4/25/2024	Medical	LAB2	DEP		\$58.11	2024-113000747-0000	CLASSEN FAMILY PRACTICE
00720731	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-110001538-0000	CLASSEN URGENT CARE
00720732	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-100000533-0000	CLASSEN URGENT CARE
00720733	C	4/25/2024	M/N	0020	EMP		\$94.31	2024-099000359-0000	HAVEN COUNSELING CENTER
00720734	C	4/25/2024	M/N	0020	EMP		\$396.35	2024-099000413-0000	HAVEN COUNSELING CENTER
00720735	C	4/25/2024	Medical	M325	EMP		\$5.86	2024-099000655-0000	AEROFLOW HEALTHCARE
00720736	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-101000851-0000	CLASSEN URGENT CARE
00720737	C	4/25/2024	Medical	SPEC	EMP		\$55.46	2024-110001281-0000	OKLAHOMA
00720738	C	4/25/2024	Medical	M325	DEP		\$10.20	2024-093000935-0000	AEROFLOW HEALTHCARE
00720739	C	4/25/2024	Medical	0010	DEP		\$66.95	2024-099000432-0000	PREMIERE PEDIATRICS PLLC
00720740	C	4/25/2024	Medical	ERHS	DEP		\$697.50	2024-107000254-0000	NORTH TEXAS MEDICAL CNTR
00720741	C	4/25/2024	Medical	ERHS	DEP		\$877.50	2024-107000255-0000	NORTH TEXAS MEDICAL CNTR
00720742	C	4/25/2024	Medical	0039	EMP		\$123.48	2024-114001205-0000	PRIMARY CARE SOUTH OKC
00720743	C	4/25/2024	Medical	SUR3	EMP		\$302.07	2023-321001238-0000	DIAGNOSTIC RADIOLOGY
00720744	C	4/25/2024	M/N	0020	DEP		\$127.66	2024-101000252-0000	BALANCE WOMEN HEALTH
00720745	C	4/25/2024	M/N	0020	DEP		\$127.66	2024-113000812-0000	BALANCE WOMEN HEALTH
00720746	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-114000827-0000	CLASSEN URGENT CARE
00720747	C	4/25/2024	Medical	SPEC	DEP		\$47.02	2024-092001163-0000	NORMAN NEUROSCIENCE
00720748	C	4/25/2024	Medical	0010	DEP		\$59.24	2024-093002490-0000	SOUTH CENTRAL MEDICAL
00720749	C	4/25/2024	Medical	WELL	DEP		\$405.00	2024-107000222-0000	OU MEDICINE INC
00720750	C	4/25/2024	Medical	WELL	DEP		\$41.95	2024-110000745-0000	DIAGNOSTIC LABORATORY
00720751	C	4/25/2024	Medical	0010	EMP		\$113.72	2024-101000667-0000	MERCY CLINIC OKLAHOMA
00720752	C	4/25/2024	Medical	WELL	DEP		\$122.06	2024-099000600-0000	OU HEALTH PARTNERS INC
00720753	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-101001223-0000	CLASSEN URGENT CARE
00720754	C	4/25/2024	Medical	SPEC	EMP		\$145.55	2024-101000289-0000	FARHAN JAWED M D PLLC
00720755	C	4/25/2024	Medical	0010	EMP		\$111.02	2024-101000668-0000	MERCY CLINIC OKLAHOMA

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City of Moore (70009)

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Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720756	C	4/25/2024	M/N	0020	DEP		\$89.63	2024-110000492-0000	SUMMIT HEALTH AND
00720757	C	4/25/2024	M/N	0020	EMP		\$71.81	2024-110001272-0000	OLIVIA PIERCE
00720758	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-114000829-0000	CLASSEN URGENT CARE
00720759	C	4/25/2024	Medical	0047	EMP		\$746.57	2024-101000379-0000	ORTHOPAEDIC SPORTS
00720760	C	4/25/2024	Medical	0010	EMP		\$142.92	2024-101001212-0000	JWS MEDICAL, PLLC
00720761	C	4/25/2024	Medical	0010	EMP		\$29.30	2024-114000576-0000	JWS MEDICAL, PLLC
00720762	C	4/25/2024	Medical	0010	EMP		\$133.52	2024-092000236-0000	MERCY CLINIC OKLAHOMA
00720763	C	4/25/2024	Medical	0010	DEP		\$57.01	2024-101001332-0000	CARLEY MCLAUGHLIN APRN
00720764	C	4/25/2024	Medical	SPEC	EMP		\$76.89	2024-114001472-0000	BALANCE HORMONE
00720765	C	4/25/2024	Medical	0010	EMP		\$127.88	2024-114001473-0000	BALANCE HORMONE
00720766	C	4/25/2024	Medical	0011	DEP		\$159.75	2024-110002731-0000	HPI PHYSICIANS LLC
00720767	C	4/25/2024	Medical	0004	DEP		\$4,977.91	2024-110002732-0000	COMMUNITY HOSPITAL
00720768	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-101000848-0000	CLASSEN URGENT CARE
00720769	C	4/25/2024	Misc	DIRC	EMP		\$350.00	2024-113002027-0000	CONNECT DME LLC
00720770	C	4/25/2024	Medical	SPEC	DEP		\$32.33	2024-114000399-0000	OKLAHOMA ALLERGY AND
00720771	C	4/25/2024	Medical	0073	DEP		\$339.72	2024-114000972-0000	USC CARE MEDICAL GROUP
00720772	C	4/25/2024	Medical	0027	DEP		\$188.31	2024-110000825-0000	NORMAN REGIONAL ER
00720773	C	4/25/2024	Medical	DXL3	DEP		\$9.70	2024-113001131-0000	NORMAN REGIONAL
00720774	C	4/25/2024	Medical	0010	DEP		\$28.34	2024-114000359-0000	NORTHEASTERN OKLAHOMA
00720775	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-100000522-0000	CLASSEN URGENT CARE
00720776	C	4/25/2024	Medical	0010	EMP		\$81.59	2024-113000736-0000	TOTAL HEALTHCARE
00720777	C	4/25/2024	Medical	SPEC	EMP		\$110.68	2024-101000960-0000	INTEGRIS CARDIOVASCULAR
00720778	C	4/25/2024	Medical	0010	EMP		\$111.02	2024-113000492-0000	MERCY CLINIC OKLAHOMA
00720779	C	4/25/2024	Medical	0011	DEP		\$120.71	2024-114000852-0000	HPI PHYSICIANS LLC
00720780	C	4/25/2024	Medical	0017	DEP		\$54.00	2024-101000474-0000	PTMS DBA PHYSICAL
00720781	C	4/25/2024	Medical	SPEC	EMP		\$209.98	2024-113000728-0000	MCBRIDE ORTHOPEDIC-
00720782	C	4/25/2024	M/N	0020	DEP		\$71.81	2024-099000663-0000	RESTORE BEHAVIORAL
00720783	C	4/25/2024	M/N	0020	DEP		\$71.81	2024-110000979-0000	RESTORE BEHAVIORAL
00720784	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-114000831-0000	CLASSEN URGENT CARE
00720785	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-101000849-0000	CLASSEN URGENT CARE
00720786	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-114000839-0000	CLASSEN URGENT CARE

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720787	C	4/25/2024	Medical	0021	DEP		\$277.84	2024-110002733-0000	LABORATORY CORPORATION
00720788	C	4/25/2024	Medical	0153	EMP		\$99.00	2024-099000546-0000	IMMEDIATE CARE OF
00720789	C	4/25/2024	Medical	WELL	DEP		\$91.02	2024-099000699-0000	RADIOLOGY ASSOCIATES LLC
00720790	C	4/25/2024	Medical	0333	EMP		\$73.11	2024-114000395-0000	INTEGRIS MEDICAL SUPPLY
00720791	C	4/25/2024	Medical	0017	EMP		\$36.00	2024-099000427-0000	CUTTING EDGE PHYSICAL
00720792	C	4/25/2024	Medical	0017	EMP		\$36.00	2024-099000428-0000	CUTTING EDGE PHYSICAL
00720793	C	4/25/2024	Medical	0017	EMP		\$18.00	2024-099000429-0000	CUTTING EDGE PHYSICAL
00720794	C	4/25/2024	Medical	0177	EMP		\$117.34	2024-101000629-0000	DIAGNOSTIC LABORATORY
00720795	C	4/25/2024	Medical	0010	DEP		\$64.68	2024-113000713-0000	MUSTANG FAMILY
00720796	C	4/25/2024	Medical	WELL	DEP		\$121.58	2024-099000738-0000	LABORATORY CORPORATION
00720797	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-100000523-0000	CLASSEN URGENT CARE
00720798	C	4/25/2024	M/N	0020	EMP		\$71.81	2024-101000689-0000	KEVIN TUTTY
00720799	C	4/25/2024	M/N	0020	EMP		\$64.11	2024-101000690-0000	KEVIN TUTTY
00720800	C	4/25/2024	M/N	0020	DEP		\$71.81	2024-114001065-0000	MOORE FAMILY THERAPY
00720801	C	4/25/2024	Medical	WELL	EMP		\$405.00	2024-107000270-0000	OU MEDICINE INC
00720802	C	4/25/2024	Medical	0010	DEP		\$80.22	2024-110001063-0000	PREMIERE PEDIATRICS PLLC
00720803	C	4/25/2024	Medical	SPEC	DEP		\$52.89	2024-110001507-0000	JOSHUA D WHORTMAN MD
00720804	C	4/25/2024	Medical	WELL	DEP		\$18.09	2024-114000661-0000	DIAGNOSTIC LABORATORY
00720805	C	4/25/2024	Medical	SPEC	DEP		\$94.78	2024-095000528-0000	SAINTS MEDICAL GROUP LLC
00720806	C	4/25/2024	Medical	0018	DEP		\$40.50	2024-096000480-0000	HEWETT CHIROPRACTIC
00720807	C	4/25/2024	Medical	SPEC	DEP		\$113.98	2024-099000588-0000	YAOHAN LAM DERMATOLOGY
00720808	C	4/25/2024	Medical	0010	DEP		\$111.02	2024-110001375-0000	MERCY CLINIC OKLAHOMA
00720809	C	4/25/2024	Medical	0080	DEP		\$7.79	2024-114001402-0000	OKLAHOMA ALLERGY AND
00720810	C	4/25/2024	Medical	0080	EMP		\$7.79	2024-114001404-0000	OKLAHOMA ALLERGY AND
00720811	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-101000845-0000	CLASSEN URGENT CARE
00720812	C	4/25/2024	Medical	0010	DEP		\$49.46	2024-113001130-0000	NORMAN PEDIATRIC
00720813	C	4/25/2024	Misc	0100	DEP		\$520.00	2024-113002001-0000	MEDWATCH LLC
00720814	C	4/25/2024	Medical	0076	DEP		\$252.00	2024-113001268-0000	HOLLAND PEDIATRIC
00720815	C	4/25/2024	Medical	SPEC	DEP		\$443.77	2024-093007140-0000	SAINTS MEDICAL GROUP LLC
00720816	C	4/25/2024	Medical	0012	DEP		\$16.20	2024-099000591-0000	OU HEALTH PARTNERS INC
00720817	C	4/25/2024	Medical	0080	DEP		\$7.79	2024-114000400-0000	OKLAHOMA ALLERGY AND

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City of Moore (70009)

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720818	C	4/25/2024	Medical	0010	EMP		\$111.02	2024-114000697-0000	MERCY CLINIC OKLAHOMA
00720819	C	4/25/2024	Medical	0010	DEP		\$328.95	2024-110000288-0000	OU HEALTH PARTNERS INC
00720820	C	4/25/2024	Medical	0012	DEP		\$31.45	2024-110000943-0000	OU HEALTH PARTNERS INC
00720821	C	4/25/2024	Medical	0004	DEP		\$418.00	2024-113000178-0000	OU MEDICINE INC
00720822	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-101000846-0000	CLASSEN URGENT CARE
00720823	C	4/25/2024	Medical	0018	DEP		\$40.50	2024-110000938-0000	CHUNG AND WAGGONER
00720824	C	4/25/2024	Medical	SPEC	DEP		\$169.46	2024-099000821-0000	CHILDRENS EYE CARE PLLC
00720825	C	4/25/2024	Medical	SPEC	DEP		\$95.38	2024-101000427-0000	NEUROSCIENCE SPECIALISTS
00720826	C	4/25/2024	Misc	0100	DEP		\$624.00	2024-110002772-0000	MEDWATCH LLC
00720827	C	4/25/2024	Medical	SPEC	EMP		\$151.66	2024-101000353-0000	NORMAN UROLOGY
00720828	C	4/25/2024	Medical	0035	EMP		\$35.31	2024-092000536-0000	OHH PHYSICIANS LLC
00720829	C	4/25/2024	M/N	0020	DEP		\$71.81	2024-101000691-0000	AMANDA BRANDON
00720830	C	4/25/2024	Medical	SUR3	DEP		\$144.48	2024-101001376-0000	INTEGRIS MEDICAL GROUP
00720831	C	4/25/2024	M/N	0020	DEP		\$143.62	2024-113000675-0000	AMANDA BRANDON
00720832	C	4/25/2024	Medical	0153	DEP		\$78.30	2024-113000744-0000	CLASSEN URGENT CARE
00720833	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-114000845-0000	CLASSEN URGENT CARE
00720834	C	4/25/2024	Medical	0076	DEP		\$36.00	2024-101000829-0000	ALEXANDRA ROY
00720835	C	4/25/2024	Medical	0076	DEP		\$36.00	2024-101000901-0000	QUEST PEDIATRIC THERAPY
00720836	C	4/25/2024	Medical	0076	DEP		\$36.00	2024-114000338-0000	QUEST PEDIATRIC THERAPY
00720837	C	4/25/2024	Medical	0039	EMP		\$116.69	2024-101000807-0000	RONALD R HOPKINS DO PLLC
00720838	C	4/25/2024	Medical	0012	DEP		\$8.01	2024-101000840-0000	MCBRIDE ORTHOPEDIC-
00720839	C	4/25/2024	Medical	0011	DEP		\$275.41	2024-101000855-0000	CENTRAL ANESTHESIA
00720840	C	4/25/2024	Medical	PRNR	DEP		\$52.97	2024-110001374-0000	MERCY CLINIC OKLAHOMA
00720841	C	4/25/2024	Medical	0177	DEP		\$130.23	2024-114000660-0000	QUEST DIAGNOSTICS
00720842	C	4/25/2024	Medical	0010	EMP		\$69.60	2024-110000838-0000	YOUR HEALTH WELLNESS
00720843	C	4/25/2024	Medical	WELL	EMP		\$405.00	2024-113000079-0000	OU MEDICINE INC
00720844	C	4/25/2024	Medical	LAB3	EMP		\$123.20	2024-101000959-0000	INTEGRIS MEDICAL GROUP
00720845	C	4/25/2024	Medical	0010	DEP		\$82.90	2024-101000424-0000	CENTRAL OK OB/GYN ASSOC
00720846	C	4/25/2024	Medical	0153	EMP		\$78.30	2024-110001540-0000	CLASSEN URGENT CARE
00720847	C	4/25/2024	Medical	0039	EMP		\$143.27	2024-114000701-0000	SAINTS MEDICAL GROUP LLC
00720848	C	4/25/2024	Medical	0039	EMP		\$134.71	2024-114000731-0000	OKLAHOMA CITY

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City of Moore (70009)

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Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720849	C	4/25/2024	Medical	0010	EMP		\$113.72	2024-110000797-0000	MERCY CLINIC OKLAHOMA
00720850	C	4/25/2024	Medical	WELL	EMP		\$96.89	2024-110000822-0000	GULF COAST PATHOLOGY
00720851	C	4/25/2024	Medical	0039	EMP		\$157.49	2024-113000634-0000	OKLAHOMA CITY
00720852	C	4/25/2024	Medical	0039	DEP		\$121.98	2024-099000677-0000	LISA WATERMAN DO PC
00720853	C	4/25/2024	Medical	0047	DEP		\$39.59	2024-101000719-0000	OKLAHOMA
00720854	C	4/25/2024	Medical	SPEC	EMP		\$120.84	2024-096000623-0000	THE PULMONARY CLINIC
00720855	C	4/25/2024	Medical	SPEC	EMP		\$81.59	2024-110000467-0000	GI OF NORMAN
00720856	C	4/25/2024	Medical	0010	DEP		\$61.98	2024-113001046-0000	NORMAN OSTEOPATHIC
00720857	C	4/25/2024	Medical	0039	DEP		\$109.78	2024-114001187-0000	LESLIE J OLLAR SHOEMAKE D
00720858	C	4/25/2024	Medical	SPEC	EMP		\$89.05	2024-099000547-0000	NORMAN HEART AND
00720859	C	4/25/2024	Medical	0010	EMP		\$42.58	2024-113001556-0000	RESTORATIVE HEALTH
00720860	C	4/25/2024	Medical	0010	EMP		\$110.68	2024-110000407-0000	INTEGRIS MEDICAL GROUP

198 Checks Paid: \$37,016.57

198 Payments: \$37,016.57

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

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City of Moore (70009)

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First Fidelity Bank

Reporting From 4/25/2024 Thru 4/25/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720861	C	4/25/2024	Medical	DIRC	EMP		\$440.00	2024-110002736-0000	CONNECT DME LLC

1 Checks Paid: \$440.00

1 Payments: \$440.00

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 206 Checks Paid: \$132,760.63

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 206 Payments: \$132,760.63

Reserve Income: \$0.00

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City of Moore

(70009)

First Fidelity Bank

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720862	C	5/6/2024	Expense	EX22	EMP		\$14,221.78	2024-117002330-0000	DELTA DENTAL OF
00720863	C	5/6/2024	Expense	EX22	EMP		\$2,269.20	2024-117002331-0000	DELTA DENTAL OF
00720864	C	5/6/2024	Drug	DRUG	EMP		\$79,348.19	2024-117002328-0000	ELIXIR RX SOLUTIONS, LLC
00720865	C	5/6/2024	Expense	EX22	EMP		\$775.00	2024-117002329-0000	ELIXIR RX SOLUTIONS, LLC
4 Checks Paid: \$96,614.17							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$96,614.17									
Reserve Income:				\$0.00					

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City of Moore (70009)

City of Moore (79023)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720866	C	5/6/2024	Medical	0010	EMP		\$109.22	2024-117000635-0000	THE PHYSICIANS GROUP LLC
00720867	C	5/6/2024	Medical	0010	EMP		\$111.02	2024-108000572-0000	MERCY CLINIC OKLAHOMA
00720868	C	5/6/2024	Medical	0215	EMP		\$241.49	2024-102001101-0000	OKLAHOMA ALLERGY AND
00720869	C	5/6/2024	Medical	WELL	DEP		\$66.07	2024-107000873-0000	CLINICAL PATHOLOGY LABS
00720870	C	5/6/2024	Medical	SPEC	EMP		\$518.11	2024-106001733-0000	OKLAHOMA PAIN
00720871	C	5/6/2024	Medical	SPEC	EMP		\$81.15	2024-110000439-0000	NORMAN UROLOGY
00720872	C	5/6/2024	Medical	0333	EMP		\$232.27	2024-100000968-0000	NORMAN REGIONAL
00720873	C	5/6/2024	Medical	DXL3	EMP		\$23.81	2024-101000996-0000	INTERNAL MEDICINE-
00720874	C	5/6/2024	Medical	0039	DEP		\$109.78	2024-106001952-0000	LESLIE J OLLAR SHOEMAKE D
00720875	C	5/6/2024	Medical	WELL	DEP		\$69.52	2024-108000241-0000	DIAGNOSTIC LABORATORY
00720876	C	5/6/2024	Medical	0073	DEP		\$675.17	2024-114000644-0000	FIVE OAKS FAMILY MED
00720877	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-114000828-0000	CLASSEN URGENT CARE
00720878	C	5/6/2024	Medical	0010	EMP		\$73.65	2024-117000603-0000	CANADIAN VALLEY FAMILY
00720879	C	5/6/2024	Medical	0017	EMP		\$49.50	2024-102000556-0000	THERAPY IN MOTION OF
00720880	C	5/6/2024	Medical	0017	EMP		\$49.50	2024-107000515-0000	THERAPY IN MOTION OF
00720881	C	5/6/2024	Medical	0017	EMP		\$49.50	2024-110000706-0000	THERAPY IN MOTION OF
00720882	C	5/6/2024	Medical	0010	DEP		\$67.19	2024-117000620-0000	HEALTHCARE ONE
00720883	C	5/6/2024	Medical	0153	EMP		\$58.50	2024-103000406-0000	QUICK URGENT CARE
00720884	C	5/6/2024	Medical	0177	EMP		\$182.55	2024-108000242-0000	DIAGNOSTIC LABORATORY
00720885	C	5/6/2024	Medical	0153	EMP		\$58.50	2024-108000352-0000	QUICK URGENT CARE
00720886	C	5/6/2024	Medical	0010	EMP		\$55.41	2024-114004091-0000	VERIN FILES APRN-CNPPLLC
00720887	C	5/6/2024	Medical	LAB3	DEP		\$231.80	2023-339000912-0000	SOUTH GEORGIA TOX DBA
00720888	C	5/6/2024	Medical	0009	EMP		\$135.39	2024-101001382-0000	NORMAN REGIONAL
00720889	C	5/6/2024	Misc	DIRC	EMP		\$7,720.00	2024-117002323-0000	ATLAS BILLING COMPANY
00720890	C	5/6/2024	Misc	DIRC	EMP		\$375.00	2024-117002325-0000	ATLAS BILLING COMPANY
00720891	C	5/6/2024	Medical	0035	EMP		\$127.89	2024-100000871-0000	NORMAN REGIONAL
00720892	C	5/6/2024	Medical	0035	EMP		\$87.77	2024-107001174-0000	NORMAN REGIONAL
00720893	C	5/6/2024	Medical	SPEC	EMP		\$65.27	2024-110000415-0000	NORMAN HEART AND
00720894	C	5/6/2024	Medical	0004	EMP		\$2,743.81	2024-117000143-0000	NORMAN REGIONAL
00720895	C	5/6/2024	Medical	DXL3	DEP		\$51.06	2024-107000717-0000	HARMONY WOMEN'S
00720896	C	5/6/2024	Medical	0010	EMP		\$40.61	2024-107000421-0000	INTEGRIS MEDICAL GROUP

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00720897	C	5/6/2024	Medical	0039	DEP		\$142.25	2024-110000395-0000	PRIMARY CARE SOUTH OKC
00720898	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-117000651-0000	CLASSEN URGENT CARE
00720899	C	5/6/2024	Medical	0010	EMP		\$20.07	2024-103000412-0000	SUMEETA M NANDA
00720900	C	5/6/2024	Medical	DXL2	DEP		\$119.39	2024-100000403-0000	FLEXCARE INFUSION OKC LLC
00720901	C	5/6/2024	Medical	0010	EMP		\$86.82	2024-107000689-0000	JWS MEDICAL, PLLC
00720902	C	5/6/2024	Medical	0153	DEP		\$99.00	2024-107001137-0000	IMMEDIATE CARE OF
00720903	C	5/6/2024	Medical	SPEC	EMP		\$16.76	2024-100001506-0000	NORMAN CARDIOVASCULAR
00720904	C	5/6/2024	Medical	WELL	EMP		\$60.33	2024-116000796-0000	LABORATORY CORPORATION
00720905	C	5/6/2024	Medical	0010	DEP		\$43.51	2024-107000400-0000	STANBORO HEALTHCARE
00720906	C	5/6/2024	Medical	SPEC	DEP		\$82.93	2024-100000539-0000	OK PAIN PHYS PC PURCELL
00720907	C	5/6/2024	M/N	0020	DEP		\$196.70	2024-108000765-0000	BALANCE WOMEN HEALTH
00720908	C	5/6/2024	Medical	0068	DEP		\$95.28	2024-100000499-0000	MUSTANG URGENT CARE LLC
00720909	C	5/6/2024	Medical	0027	DEP		\$33.53	2024-103000310-0000	OHH PHYSICIANS LLC
00720910	C	5/6/2024	Medical	QPAP	DEP		\$172.92	2024-114000235-0000	EMERGENCY SERVICES OF
00720911	C	5/6/2024	Medical	SPEC	EMP		\$67.72	2024-103000312-0000	OHH PHYSICIANS LLC
00720912	C	5/6/2024	Medical	DXL2	EMP		\$221.59	2024-107000921-0000	OHH PHYSICIANS LLC
00720913	C	5/6/2024	Medical	LAB3	EMP		\$14.81	2024-110000997-0000	THE PHYSICIANS GROUP LLC
00720914	C	5/6/2024	Medical	SPEC	EMP		\$57.40	2024-107000403-0000	NEUROSCIENCE SPECIALISTS
00720915	C	5/6/2024	Medical	ERHS	DEP		\$1,251.22	2024-110000128-0000	ST ANTHONY HOSPITAL SSM
00720916	C	5/6/2024	Medical	0018	DEP		\$40.50	2024-103000302-0000	DELONG FAMILY
00720917	C	5/6/2024	Medical	SPEC	DEP		\$81.59	2024-107000514-0000	NRHS RHEUMATOLOGY
00720918	C	5/6/2024	Medical	0010	DEP		\$84.06	2024-107000646-0000	SAINTS MEDICAL GROUP LLC
00720919	C	5/6/2024	Medical	0010	EMP		\$39.41	2024-103001365-0000	CLASSEN FAMILY PRACTICE
00720920	C	5/6/2024	Medical	0010	EMP		\$76.89	2024-107000371-0000	BALANCE HORMONE
00720921	C	5/6/2024	Medical	0153	DEP		\$99.00	2024-107000462-0000	IMMEDIATE CARE OF
00720922	C	5/6/2024	Medical	0010	EMP		\$101.45	2024-108000541-0000	SAINTS MEDICAL GROUP LLC
00720923	C	5/6/2024	Medical	SPEC	EMP		\$150.16	2024-108000819-0000	ORTHO CENTRAL
00720924	C	5/6/2024	Medical	0076	DEP		\$58.50	2024-103000570-0000	OPTC COMPLETE REHAB, LLC
00720925	C	5/6/2024	Medical	OT	DEP		\$58.50	2024-103001165-0000	OPTC COMPLETE REHAB, LLC
00720926	C	5/6/2024	Medical	0028	DEP		\$379.27	2024-106000535-0000	AVEANNA HEALTHCARE
00720927	C	5/6/2024	Medical	0028	DEP		\$79.92	2024-106000536-0000	AVEANNA HEALTHCARE

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00720928	C	5/6/2024	Medical	0028	DEP		\$3.83	2024-106000537-0000	AVEANNA HEALTHCARE
00720929	C	5/6/2024	Medical	0333	DEP		\$90.00	2024-106000538-0000	AVEANNA HEALTHCARE
00720930	C	5/6/2024	Medical	0028	DEP		\$107.75	2024-106000539-0000	AVEANNA HEALTHCARE
00720931	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-114000341-0000	CLASSEN URGENT CARE
00720932	C	5/6/2024	Medical	0010	DEP		\$44.69	2024-114000372-0000	DONNA COSBY
00720933	C	5/6/2024	Misc	0100	DEP		\$286.00	2024-117002505-0000	MEDWATCH LLC
00720934	C	5/6/2024	Medical	SPEC	DEP		\$48.91	2024-102001318-0000	SAINTS MEDICAL GROUP LLC
00720935	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-103000288-0000	CLASSEN URGENT CARE
00720936	C	5/6/2024	Medical	0073	DEP		\$616.09	2024-103001225-0000	SAINTS MEDICAL GROUP LLC
00720937	C	5/6/2024	M/N	0020	DEP		\$157.00	2024-102000616-0000	BALANCE WOMEN HEALTH
00720938	C	5/6/2024	Medical	0010	DEP		\$39.41	2024-117000666-0000	CLASSEN FAMILY PRACTICE
00720939	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-103000284-0000	CLASSEN URGENT CARE
00720940	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-107000378-0000	CLASSEN URGENT CARE
00720941	C	5/6/2024	Medical	0010	DEP		\$39.41	2024-107000404-0000	AKY MD LLC DBA JUST KIDS
00720942	C	5/6/2024	M/N	0020	DEP		\$55.96	2024-117000229-0000	SAMMY HOWARD
00720943	C	5/6/2024	Medical	WELL	EMP		\$318.31	2024-100000488-0000	JOSHUA D WHORTMAN MD
00720944	C	5/6/2024	Medical	0047	DEP		\$170.10	2024-102000204-0000	NORMAN ENDOSCOPY
00720945	C	5/6/2024	Medical	0047	DEP		\$159.27	2024-106001738-0000	BLAIR KIRKPATRICK, MD
00720946	C	5/6/2024	Medical	0011	EMP		\$142.79	2024-108000397-0000	NGA ANESTHESIA PLLC
00720947	C	5/6/2024	Medical	0011	DEP		\$250.56	2024-108000404-0000	NGA ANESTHESIA PLLC
00720948	C	5/6/2024	Medical	0076	DEP		\$63.00	2024-102000831-0000	HOLLAND PEDIATRIO
00720949	C	5/6/2024	Medical	0076	DEP		\$252.00	2024-114000263-0000	HOLLAND PEDIATRIO
00720950	C	5/6/2024	Medical	0039	EMP		\$156.22	2024-116000438-0000	MERCY CLINIC OKLAHOMA
00720951	C	5/6/2024	Medical	0010	DEP		\$30.21	2024-107000099-0000	INTEGRIS MEDICAL GROUP
00720952	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-103000287-0000	CLASSEN URGENT CARE
00720953	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-108000718-0000	CLASSEN URGENT CARE
00720954	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-093007034-0000	IDCOKC PLLC
00720955	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-093007035-0000	IDCOKC PLLC
00720956	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-093007036-0000	IDCOKC PLLC
00720957	C	5/6/2024	Medical	0505	DEP		\$11.70	2024-093007037-0000	IDCOKC PLLC
00720958	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-093007038-0000	IDCOKC PLLC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00720959	C	5/6/2024	Medical	0177	DEP		\$15.20	2024-106001095-0000	DIAGNOSTIC LABORATORY
00720960	C	5/6/2024	Medical	0177	DEP		\$13.62	2024-106001096-0000	DIAGNOSTIC LABORATORY
00720961	C	5/6/2024	Medical	0177	DEP		\$15.20	2024-106001097-0000	DIAGNOSTIC LABORATORY
00720962	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001726-0000	IDCOKC PLLC
00720963	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001727-0000	IDCOKC PLLC
00720964	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001728-0000	IDCOKC PLLC
00720965	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001729-0000	IDCOKC PLLC
00720966	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001730-0000	IDCOKC PLLC
00720967	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001731-0000	IDCOKC PLLC
00720968	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-106001732-0000	IDCOKC PLLC
00720969	C	5/6/2024	Medical	0010	DEP		\$98.38	2024-107000401-0000	OKLAHOMA PAIN CENTER
00720970	C	5/6/2024	Medical	0028	DEP		\$150.48	2024-114000782-0000	IDCOKC PLLC
00720971	C	5/6/2024	Medical	0027	DEP		\$15.16	2024-106001919-0000	INTEGRIS-CARDIOVASCULAR
00720972	C	5/6/2024	Medical	0027	DEP		\$8.44	2024-108000971-0000	SOUTHWEST RADIOLOGY
00720973	C	5/6/2024	Medical	0177	DEP		\$278.60	2024-115002165-0000	SILVERPATH INC DBA
00720974	C	5/6/2024	Medical	QPAP	DEP		\$283.11	2024-116000528-0000	EMERGENCY SERVICES OF
00720975	C	5/6/2024	Medical	SPEC	EMP		\$66.95	2024-108000836-0000	JENNIFER B ROBERTS, MD
00720976	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-113000746-0000	CLASSEN URGENT CARE
00720977	C	5/6/2024	Medical	0010	DEP		\$79.34	2024-115000284-0000	SAINTS MEDICAL GROUP.LLC
00720978	C	5/6/2024	Medical	0010	DEP		\$76.89	2024-106000540-0000	NORTHSIDE PEDIATRIC
00720979	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-100000405-0000	CHRISTY BYRD
00720980	C	5/6/2024	Medical	0010	EMP		\$153.21	2024-101001189-0000	MERCY CLINIC OKLAHOMA
00720981	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-102001161-0000	CHRISTY BYRD
00720982	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-102001162-0000	CHRISTY BYRD
00720983	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-102001163-0000	CHRISTY BYRD
00720984	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-108000713-0000	CLASSEN URGENT CARE
00720985	C	5/6/2024	Medical	0039	DEP		\$90.06	2024-110000283-0000	SOUTH CENTRAL MEDICAL
00720986	C	5/6/2024	Medical	SPEC	EMP		\$156.85	2024-116000437-0000	MERCY CLINIC OKLAHOMA
00720987	C	5/6/2024	Medical	0010	DEP		\$114.29	2024-107000720-0000	MERCY CLINIC FORT SMITH
00720988	C	5/6/2024	Medical	SPEC	EMP		\$170.12	2024-103000399-0000	NORMAN CARDIOVASCULAR
00720989	C	5/6/2024	Medical	0010	DEP		\$69.07	2024-106001093-0000	CRYSTAL N SPARLING MD

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00720990	C	5/6/2024	Medical	0017	EMP		\$2,089.52	2024-108000642-0000	NR NORMAN LLC
00720991	C	5/6/2024	Medical	0039	EMP		\$116.65	2024-110000907-0000	MOORE CARE LLC
00720992	C	5/6/2024	Medical	SPEC	EMP		\$110.49	2024-110000939-0000	CROSSROADS VISION
00720993	C	5/6/2024	Medical	0017	EMP		\$2,099.92	2024-114001391-0000	NR NORMAN LLC
00720994	C	5/6/2024	Medical	0010	EMP		\$101.16	2024-114001392-0000	NR NORMAN LLC
00720995	C	5/6/2024	Medical	0010	DEP		\$19.07	2024-115000593-0000	LISA WATERMAN DO PC
00720996	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-108000716-0000	CLASSEN URGENT CARE
00720997	C	5/6/2024	Medical	WELL	DEP		\$153.49	2024-114000122-0000	NORMAN REGIONAL
00720998	C	5/6/2024	Medical	0004	DEP		\$810.00	2024-115000051-0000	NORMAN REGIONAL
00720999	C	5/6/2024	Medical	0039	DEP		\$116.93	2024-115000372-0000	LESA J MULLIGAN MD
00721000	C	5/6/2024	Medical	WELL	DEP		\$13.78	2024-108000240-0000	DIAGNOSTIC LABORATORY
00721001	C	5/6/2024	Medical	SPEC	DEP		\$74.56	2024-117000223-0000	INTEGRIS MEDICAL GROUP
00721002	C	5/6/2024	Medical	0010	EMP		\$66.72	2024-107000983-0000	THE PHYSICIANS GROUP LLC
00721003	C	5/6/2024	Medical	M325	DEP		\$95.00	2024-101001276-0000	PUMPING ESSENTIALS LLC
00721004	C	5/6/2024	Medical	SPEC	DEP		\$40.50	2024-108000732-0000	ACTION CHIROPRACTIC PLLC
00721005	C	5/6/2024	Medical	0018	DEP		\$56.36	2024-115000383-0000	ACTION CHIROPRACTIC PLLC
00721006	C	5/6/2024	Medical	SPEC	EMP		\$108.05	2024-103000395-0000	SPECIALTY CARE - MOORE
00721007	C	5/6/2024	Medical	0010	EMP		\$76.89	2024-102000350-0000	BALANCE HORMONE
00721008	C	5/6/2024	Medical	0010	EMP		\$127.88	2024-102000351-0000	BALANCE HORMONE
00721009	C	5/6/2024	Medical	0073	DEP		\$443.70	2024-103000309-0000	PHYSICIAN MANAGEMENT
00721010	C	5/6/2024	Medical	0068	DEP		\$112.09	2024-106000692-0000	AKY MD LLC DBA JUST KIDS
00721011	C	5/6/2024	Medical	0039	DEP		\$109.78	2024-106001741-0000	K ANTHONY SHANBOUR M.D.
00721012	C	5/6/2024	Medical	SPEC	EMP		\$70.99	2024-107000406-0000	THOMAS D URICE MD LLC
00721013	C	5/6/2024	Medical	LAB3	EMP		\$183.98	2024-116000931-0000	PATHOLOGY LAB
00721014	C	5/6/2024	Medical	0010	DEP		\$109.72	2024-101000672-0000	MERCY CLINIC OKLAHOMA
00721015	C	5/6/2024	Medical	0004	DEP		\$87.87	2024-110000124-0000	MERCY HOSPITAL OKLAHOMA
00721016	C	5/6/2024	Medical	0010	DEP		\$69.34	2024-106001913-0000	INTEGRIS MEDICAL GROUP
00721017	C	5/6/2024	Medical	0010	DEP		\$193.80	2024-116000621-0000	OU HEALTH PARTNERS INC
00721018	C	5/6/2024	Medical	0010	DEP		\$46.04	2024-107000978-0000	HPI PHYSICIANS LLC
00721019	C	5/6/2024	Medical	0072	DEP		\$251.29	2024-026000087-0000	NORMAN REGIONAL
00721020	C	5/6/2024	Medical	SPEC	EMP		\$130.55	2024-100001352-0000	OKLAHOMA UROLOGY

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00721021	C	5/6/2024	Medical	0012	EMP		\$10.98	2024-101001032-0000	RADIOLOGY ASSOCIATES LLC
00721022	C	5/6/2024	Medical	QPAP	EMP		\$271.15	2024-103000608-0000	EMERGENCY SERVICES OF
00721023	C	5/6/2024	Medical	0011	EMP		\$299.52	2024-107000814-0000	THE GROUP LLC
00721024	C	5/6/2024	Medical	0010	EMP		\$297.49	2024-114000342-0000	OKLAHOMA UROLOGY
00721025	C	5/6/2024	Medical	0010	DEP		\$67.37	2024-116000346-0000	NORMAN PEDIATRIC
00721026	C	5/6/2024	Medical	SPEC	EMP		\$110.75	2024-110000420-0000	NORMAN HEART AND
00721027	C	5/6/2024	Medical	0004	EMP		\$282.76	2024-113000215-0000	NORMAN REGIONAL
00721028	C	5/6/2024	Medical	0018	DEP		\$40.50	2024-101001327-0000	JACKSON CHIROPRACTIC
00721029	C	5/6/2024	Medical	0018	EMP		\$40.50	2024-101001331-0000	JACKSON CHIROPRACTIC
00721030	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-103003278-0000	JESSICA SMITH
00721031	C	5/6/2024	Medical	0018	EMP		\$40.50	2024-106001795-0000	JACKSON CHIROPRACTIC
00721032	C	5/6/2024	Medical	0018	DEP		\$40.50	2024-106001796-0000	JACKSON CHIROPRACTIC
00721033	C	5/6/2024	Medical	0018	DEP		\$40.50	2024-115000449-0000	JACKSON CHIROPRACTIC
00721034	C	5/6/2024	Medical	0010	DEP		\$52.04	2024-117000586-0000	INTEGRATIVE MEDICAL
00721035	C	5/6/2024	Medical	0010	DEP		\$66.95	2024-103001308-0000	BRYANT STREET FAMILY
00721036	C	5/6/2024	Medical	SPEC	EMP		\$81.59	2024-106001028-0000	ENDOCRINE PARATHYROID
00721037	C	5/6/2024	Medical	M325	EMP		\$2.00	2024-100001040-0000	AEROFLOW HEALTHCARE
00721038	C	5/6/2024	Medical	0361	EMP		\$10.00	2024-101001279-0000	AEROFLOW HEALTHCARE
00721039	C	5/6/2024	Medical	0361	EMP		\$10.20	2024-101001281-0000	AEROFLOW HEALTHCARE
00721040	C	5/6/2024	Medical	0361	EMP		\$5.86	2024-101001282-0000	AEROFLOW HEALTHCARE
00721041	C	5/6/2024	Medical	0361	EMP		\$20.18	2024-101001283-0000	AEROFLOW HEALTHCARE
00721042	C	5/6/2024	Medical	0361	EMP		\$20.18	2024-101001284-0000	AEROFLOW HEALTHCARE
00721043	C	5/6/2024	M/N	0020	EMP		\$71.81	2024-102000330-0000	HAVEN COUNSELING CENTER
00721044	C	5/6/2024	Medical	0010	DEP		\$39.19	2024-103000243-0000	PREMIERE PEDIATRICS PLLC
00721045	C	5/6/2024	Medical	0027	DEP		\$87.82	2024-109000412-0000	WH SERVICES DALLAS LLC
00721046	C	5/6/2024	Medical	0027	DEP		\$127.58	2024-109000413-0000	WH SERVICES DALLAS LLC
00721047	C	5/6/2024	Medical	0068	DEP		\$472.93	2024-116000604-0000	PREMIERE PEDIATRICS PLLC
00721048	C	5/6/2024	Medical	0068	DEP		\$472.93	2024-116000605-0000	PREMIERE PEDIATRICS PLLC
00721049	C	5/6/2024	Medical	0010	DEP		\$21.60	2024-100001277-0000	MD DOCTOR ON DEMAND
00721050	C	5/6/2024	M/N	0020	DEP		\$127.66	2024-102000598-0000	BALANCE WOMEN HEALTH
00721051	C	5/6/2024	M/N	0020	DEP		\$127.66	2024-108000769-0000	BALANCE WOMEN HEALTH

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721052	C	5/6/2024	Medical	SPEC	DEP		\$91.64	2024-106001306-0000	OKLAHOMA
00721053	C	5/6/2024	Medical	SPEC	DEP		\$91.64	2024-106001307-0000	OKLAHOMA
00721054	C	5/6/2024	Medical	SPEC	DEP		\$150.20	2024-106001308-0000	OKLAHOMA
00721055	C	5/6/2024	Medical	0010	DEP		\$31.19	2024-110000284-0000	SOUTH CENTRAL MEDICAL
00721056	C	5/6/2024	Medical	SUR2	EMP		\$62.96	2024-103000411-0000	ORTHOPAEDIC SPORTS
00721057	C	5/6/2024	Medical	0010	DEP		\$76.89	2024-103000372-0000	HPI PHYSICIANS LLC
00721058	C	5/6/2024	Medical	WELL	DEP		\$122.06	2024-107000986-0000	OU HEALTH PARTNERS INC
00721059	C	5/6/2024	Medical	0039	DEP		\$102.66	2024-108000530-0000	HARMONY WOMEN'S
00721060	C	5/6/2024	Medical	0004	EMP		\$861.35	2024-110000149-0000	OKLAHOMA HEART HOSPITAL
00721061	C	5/6/2024	Medical	SPEC	DEP		\$42.61	2024-115000437-0000	THOMAS D URICE MD LLC
00721062	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-115000376-0000	CLASSEN URGENT CARE
00721063	C	5/6/2024	Medical	0009	EMP		\$285.88	2024-117000412-0000	SAINTS MEDICAL GROUP LLC
00721064	C	5/6/2024	Misc	DIRC	EMP		\$225.00	2024-117002326-0000	ATLAS BILLING COMPANY
00721065	C	5/6/2024	Medical	0039	DEP		\$181.76	2024-115000465-0000	INTEGRIS MEDICAL GROUP
00721066	C	5/6/2024	Medical	0010	EMP		\$123.76	2024-107000578-0000	BACK AND POSTURE CLINIC
00721067	C	5/6/2024	Medical	SPEC	DEP		\$81.59	2024-116000685-0000	NRHS RHEUMATOLOGY
00721068	C	5/6/2024	Medical	XRY2	EMP		\$2.06	2024-101000988-0000	ORTHOPAEDIC SPORTS
00721069	C	5/6/2024	Medical	0021	EMP		\$401.97	2024-107000690-0000	JWS MEDICAL, PLLC
00721070	C	5/6/2024	Medical	0010	DEP		\$39.41	2024-117000664-0000	CLASSEN FAMILY PRACTICE
00721071	C	5/6/2024	Medical	0153	DEP		\$58.50	2024-110000681-0000	QUICK URGENT CARE
00721072	C	5/6/2024	Medical	DXL3	DEP		\$20.65	2024-115001762-0000	CLASSEN FAMILY PRACTICE
00721073	C	5/6/2024	Medical	0012	EMP		\$10.52	2024-106001755-0000	RADIOLOGY CONSULTANTS
00721074	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-106001743-0000	CLASSEN URGENT CARE
00721075	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-107000377-0000	CLASSEN URGENT CARE
00721076	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-108000709-0000	CLASSEN URGENT CARE
00721077	C	5/6/2024	Medical	SPEC	EMP		\$109.22	2024-101001336-0000	THE PHYSICIANS GROUP LLC
00721078	C	5/6/2024	Medical	SPEC	EMP		\$67.92	2024-108000710-0000	CLASSEN FAMILY PRACTICE
00721079	C	5/6/2024	Medical	DXL3	EMP		\$75.52	2024-092000981-0000	SOUTHWEST ORTHOPAEDIC
00721080	C	5/6/2024	Medical	0027	EMP		\$16.97	2024-100000305-0000	EMERGENCY SERVICES OF
00721081	C	5/6/2024	Medical	0017	EMP		\$12.66	2024-107000510-0000	VALIR OUTPATIENT CLINICS
00721082	C	5/6/2024	Medical	0010	DEP		\$24.16	2024-117002322-0000	INTEGRIS AMBULATORY

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00721083	C	5/6/2024	Medical	0010	DEP		\$24.16	2024-117002332-0000	INTEGRIS MEDICAL GROUP
00721084	C	5/6/2024	Medical	0010	DEP		\$66.95	2024-102000732-0000	PREMIERE PEDIATRICS PLLC
00721085	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-106001742-0000	CLASSEN URGENT CARE
00721086	C	5/6/2024	Medical	0010	DEP		\$113.72	2024-115000298-0000	MERCY CLINIC OKLAHOMA
00721087	C	5/6/2024	Medical	0010	EMP		\$38.99	2024-117000239-0000	FUSION MD
00721088	C	5/6/2024	Medical	0027	DEP		\$68.35	2024-107001190-0000	NORMAN REGIONAL ER
00721089	C	5/6/2024	Medical	ERHS	DEP		\$2,472.71	2024-109000068-0000	NORMAN REGIONAL
00721090	C	5/6/2024	Medical	0010	DEP		\$82.48	2024-110000925-0000	XPRESS WELLNESS URGENT
00721091	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-106001744-0000	CLASSEN URGENT CARE
00721092	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-108000711-0000	CLASSEN URGENT CARE
00721093	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-108000712-0000	CLASSEN URGENT CARE
00721094	C	5/6/2024	Medical	SPEC	DEP		\$81.59	2024-115000646-0000	NRHS RHEUMATOLOGY
00721095	C	5/6/2024	Medical	ERHS	DEP		\$2,418.71	2024-109000065-0000	NORMAN REGIONAL
00721096	C	5/6/2024	Medical	SPEC	DEP		\$122.80	2024-107001045-0000	PEDIATRIC ENT OF
00721097	C	5/6/2024	Medical	0010	EMP		\$70.84	2024-106001788-0000	SUMMIT HEALTH AND
00721098	C	5/6/2024	Medical	0010	DEP		\$95.13	2024-106001953-0000	NORMAN PEDIATRIC
00721099	C	5/6/2024	Medical	SPEC	DEP		\$81.59	2024-103000252-0000	GI OF NORMAN
00721100	C	5/6/2024	Medical	SPEC	DEP		\$81.59	2024-107000513-0000	NORMAN NEUROSCIENCE
00721101	C	5/6/2024	Medical	0017	DEP		\$54.00	2024-099000778-0000	PTMS DBA PHYSICAL
00721102	C	5/6/2024	Medical	0153	DEP		\$359.64	2024-116000902-0000	HEALTHTRACKRX INDIANA,
00721103	C	5/6/2024	Medical	0010	DEP		\$39.41	2024-117000658-0000	CLASSEN FAMILY PRACTICE
00721104	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-117000667-0000	CLASSEN URGENT CARE
00721105	C	5/6/2024	Medical	0010	DEP		\$111.02	2024-108000575-0000	MERCY CLINIC OKLAHOMA
00721106	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-106000659-0000	FERGUSON THERAPY
00721107	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-117000298-0000	FERGUSON THERAPY
00721108	C	5/6/2024	Medical	0068	DEP		\$125.99	2024-114000621-0000	NORMAN PEDIATRIC
00721109	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-117000654-0000	CLASSEN URGENT CARE
00721110	C	5/6/2024	Medical	0010	DEP		\$97.65	2024-103001060-0000	KATHRYN S YOUNG MD
00721111	C	5/6/2024	Medical	0039	DEP		\$452.08	2024-109000351-0000	COLUMBIA ST MARYS
00721112	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-102000799-0000	RESTORE BEHAVIORAL
00721113	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-116001005-0000	RESTORE BEHAVIORAL

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00721114	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-103000286-0000	CLASSEN URGENT CARE
00721115	C	5/6/2024	Medical	SPEC	DEP		\$43.53	2024-107000410-0000	YAOHAN LAM DERMATOLOGY
00721116	C	5/6/2024	Medical	SPEC	DEP		\$43.53	2024-107000411-0000	YAOHAN LAM DERMATOLOGY
00721117	C	5/6/2024	Medical	DXL2	EMP		\$320.63	2024-103000311-0000	OHH PHYSICIANS LLC
00721118	C	5/6/2024	Medical	QPAP	EMP		\$271.15	2024-107000326-0000	EMERGENCY SERVICES OF
00721119	C	5/6/2024	Medical	0068	DEP		\$753.35	2024-114001206-0000	STILLWATER MEDICAL
00721120	C	5/6/2024	M/N	0020	DEP		\$115.02	2024-102001328-0000	ALMA
00721121	C	5/6/2024	Medical	LAB2	DEP		\$123.97	2024-110001000-0000	THE PHYSICIANS GROUP LLC
00721122	C	5/6/2024	Medical	0010	DEP		\$38.57	2024-110001277-0000	FUSION MD
00721123	C	5/6/2024	Medical	0010	DEP		\$81.59	2024-101001058-0000	INTERNAL MEDICINE-
00721124	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-115000377-0000	CLASSEN URGENT CARE
00721125	C	5/6/2024	Medical	0153	EMP		\$183.81	2024-116000904-0000	HEALTHTRACKRX INDIANA,
00721126	C	5/6/2024	Medical	0153	DEP		\$99.00	2024-103000884-0000	IMMEDIATE CARE OF
00721127	C	5/6/2024	Medical	LAB2	EMP		\$54.68	2024-101001000-0000	PATHOLOGY LAB
00721128	C	5/6/2024	Medical	0017	EMP		\$36.00	2024-106001167-0000	CUTTING EDGE PHYSICAL
00721129	C	5/6/2024	Medical	0017	EMP		\$36.00	2024-106001168-0000	CUTTING EDGE PHYSICAL
00721130	C	5/6/2024	Medical	0017	EMP		\$36.00	2024-110000812-0000	CUTTING EDGE PHYSICAL
00721131	C	5/6/2024	M/N	0020	DEP		\$144.78	2024-102000987-0000	BALANCE WOMEN HEALTH
00721132	C	5/6/2024	Medical	SPEC	EMP		\$109.09	2024-101001213-0000	JWS MEDICAL, PLLC
00721133	C	5/6/2024	Medical	0177	EMP		\$107.32	2024-102000569-0000	TRIBAL DIAGNOSTICS LLC
00721134	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-103000285-0000	CLASSEN URGENT CARE
00721135	C	5/6/2024	Medical	SUR3	EMP		\$291.91	2024-107000691-0000	JWS MEDICAL, PLLC
00721136	C	5/6/2024	Medical	0018	DEP		\$49.50	2024-095000870-0000	THRIVE CHIROPRACTIC
00721137	C	5/6/2024	Medical	0018	EMP		\$166.50	2024-095000871-0000	THRIVE CHIROPRACTIC
00721138	C	5/6/2024	Medical	SPEC	DEP		\$159.37	2024-106001087-0000	ORTHO CENTRAL
00721139	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-107000698-0000	MOORE FAMILY THERAPY
00721140	C	5/6/2024	Medical	0039	DEP		\$123.42	2024-108000374-0000	DIANNE CHAMBERS MD PC
00721141	C	5/6/2024	M/N	0020	EMP		\$1,386.94	2024-110002893-0000	APOLLO BEHAVIORAL
00721142	C	5/6/2024	Medical	0017	EMP		\$996.67	2024-116001010-0000	APOLLO BEHAVIORAL
00721143	C	5/6/2024	Medical	0035	EMP		\$41.70	2024-107000393-0000	OHH PHYSICIANS LLC
00721144	C	5/6/2024	Medical	0010	EMP		\$36.85	2024-116000960-0000	THE PHYSICIANS GROUP LLC

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00721145	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-102000370-0000	CLASSEN URGENT CARE
00721146	C	5/6/2024	Medical	0073	EMP		\$82.96	2024-102000373-0000	CLASSEN FAMILY PRACTICE
00721147	C	5/6/2024	Medical	0153	DEP		\$78.30	2024-106001745-0000	CLASSEN URGENT CARE
00721148	C	5/6/2024	Medical	0010	DEP		\$111.02	2024-110000790-0000	MERCY CLINIC OKLAHOMA
00721149	C	5/6/2024	Medical	SPEC	DEP		\$150.20	2024-117000354-0000	OKLAHOMA
00721150	C	5/6/2024	Medical	0177	EMP		\$15.05	2024-102000481-0000	QUEST DIAGNOSTICS LENEXA
00721151	C	5/6/2024	Medical	0073	DEP		\$263.51	2024-103001201-0000	EDMOND PEDIATRICS
00721152	C	5/6/2024	Medical	0018	EMP		\$4.50	2024-103000354-0000	HEWETT CHIROPRACTIC
00721153	C	5/6/2024	Medical	0018	DEP		\$81.00	2024-103000355-0000	HEWETT CHIROPRACTIC
00721154	C	5/6/2024	Medical	0068	DEP		\$538.19	2024-110001064-0000	PREMIERE PEDIATRICS PLLC
00721155	C	5/6/2024	M/N	0020	EMP		\$162.74	2024-110001271-0000	COUNSELING WITH A TWIST
00721156	C	5/6/2024	Medical	0018	EMP		\$40.50	2024-115000439-0000	HEWETT CHIROPRACTIC
00721157	C	5/6/2024	Medical	0018	DEP		\$103.50	2024-115000450-0000	HEWETT CHIROPRACTIC
00721158	C	5/6/2024	Medical	0012	DEP		\$63.34	2024-116000412-0000	NORMAN RADIOLOGY
00721159	C	5/6/2024	Medical	LAB3	DEP		\$17.15	2024-106000530-0000	PATHOLOGY LAB
00721160	C	5/6/2024	Medical	0080	EMP		\$7.79	2024-106001172-0000	OKLAHOMA ALLERGY AND
00721161	C	5/6/2024	Medical	0080	DEP		\$6.75	2024-106001174-0000	OKLAHOMA ALLERGY AND
00721162	C	5/6/2024	Medical	0080	DEP		\$6.75	2024-106001175-0000	OKLAHOMA ALLERGY AND
00721163	C	5/6/2024	Medical	SPEC	EMP		\$169.31	2024-108000421-0000	OKLAHOMA ALLERGY AND
00721164	C	5/6/2024	Medical	0010	DEP		\$81.86	2024-100000385-0000	NORMAN PEDIATRIC
00721165	C	5/6/2024	Medical	0004	DEP		\$122.74	2024-117000122-0000	NORMAN REGIONAL
00721166	C	5/6/2024	Medical	0018	EMP		\$6.86	2024-107000959-0000	BODIN CHIROPRACTIC
00721167	C	5/6/2024	Medical	SPEC	EMP		\$93.35	2024-100000413-0000	ST EDWARD MERCY CLINIC
00721168	C	5/6/2024	Medical	0010	DEP		\$72.24	2024-110001536-0000	POTEAU COMMUNITY CARE
00721169	C	5/6/2024	Medical	0073	DEP		\$104.32	2024-106000642-0000	SAINTS MEDICAL GROUP LLC
00721170	C	5/6/2024	Medical	SPEC	EMP		\$49.46	2024-103000369-0000	LUMINARY DERMATOLOGY OF
00721171	C	5/6/2024	Medical	0010	DEP		\$60.39	2024-103000282-0000	MOORE CARE LLC
00721172	C	5/6/2024	Medical	WELL	DEP		\$158.55	2024-093006615-0000	CENTRAL OKLAHOMA AMER
00721173	C	5/6/2024	Medical	SPEC	DEP		\$217.60	2024-103003262-0000	OKCIC ANN ARBOR
00721174	C	5/6/2024	Medical	SUR2	DEP		\$13.97	2024-106002032-0000	OKCIC ANN ARBOR
00721175	C	5/6/2024	Medical	DXL3	DEP		\$18.00	2024-109000340-0000	CENTRAL OKLAHOMA AMER

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00721176	C	5/6/2024	Medical	DXL2	DEP		\$18.00	2024-109000341-0000	CENTRAL OKLAHOMA AMER
00721177	C	5/6/2024	Medical	DXL2	DEP		\$18.00	2024-117000438-0000	CENTRAL OKLAHOMA AMER
00721178	C	5/6/2024	Medical	SPEC	EMP		\$39.19	2024-106000646-0000	EYE ASSOCIATES OF
00721179	C	5/6/2024	Medical	SPEC	EMP		\$46.04	2024-107000524-0000	BRITTON VISION
00721180	C	5/6/2024	Medical	0076	DEP		\$126.00	2024-102000165-0000	HOILAND PEDIATRIC THE
00721181	C	5/6/2024	Medical	0010	DEP		\$95.13	2024-102000577-0000	NORMAN PEDIATRIC
00721182	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-108000714-0000	CLASSEN URGENT CARE
00721183	C	5/6/2024	Medical	0076	DEP		\$126.00	2024-114000265-0000	HOLLAND PEDIATRIO
00721184	C	5/6/2024	Medical	0010	DEP		\$137.99	2024-114000620-0000	NORMAN PEDIATRIC
00721185	C	5/6/2024	Medical	0333	EMP		\$21.17	2024-093006876-0000	SLEEP REMEDIES
00721186	C	5/6/2024	Medical	0039	EMP		\$123.48	2024-103000967-0000	THE PHYSICIANS GROUP LLC
00721187	C	5/6/2024	Medical	WELL	EMP		\$80.02	2024-103000968-0000	THE PHYSICIANS GROUP LLC
00721188	C	5/6/2024	Medical	0333	EMP		\$44.65	2024-116000627-0000	SLEEP REMEDIES LLC
00721189	C	5/6/2024	Medical	0080	DEP		\$7.79	2024-102001100-0000	OKLAHOMA ALLERGY AND
00721190	C	5/6/2024	M/N	0020	DEP		\$78.53	2024-103000847-0000	OU HEALTH PARTNERS INC
00721191	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-103001167-0000	JESSICA CAUDLE
00721192	C	5/6/2024	Medical	0177	DEP		\$9.78	2024-107000854-0000	DIAGNOSTIC LABORATORY
00721193	C	5/6/2024	Medical	0009	DEP		\$232.80	2024-114000850-0000	OU HEALTH PARTNERS INC
00721194	C	5/6/2024	M/N	0020	DEP		\$71.81	2024-117000299-0000	JESSICA CAUDLE
00721195	C	5/6/2024	M/N	0020	EMP		\$196.70	2024-102000633-0000	BALANCE WOMEN HEALTH
00721196	C	5/6/2024	Medical	SPEC	EMP		\$158.35	2024-100000542-0000	UROLOGY SPECIALISTS OF
00721197	C	5/6/2024	Medical	SPEC	EMP		\$110.68	2024-101000198-0000	INTEGRIS CARDIOVASCULAR
00721198	C	5/6/2024	Medical	0177	DEP		\$27.17	2024-100000401-0000	DIAGNOSTIC LABORATORY
00721199	C	5/6/2024	Medical	LAB2	DEP		\$85.66	2024-106001821-0000	RHEUMATIC DISEASES
00721200	C	5/6/2024	Medical	0017	DEP		\$72.00	2024-108000646-0000	SPECIALIZED PHYSICAL
00721201	C	5/6/2024	Medical	0017	DEP		\$72.00	2024-114001492-0000	SPECIALIZED PHYSICAL
00721202	C	5/6/2024	Medical	SPEC	DEP		\$56.99	2024-117000415-0000	SAINTS MEDICAL GROUP LLC
00721203	C	5/6/2024	Medical	0010	DEP		\$28.35	2024-120000207-0000	FOOT CLINIC OF OKLAHOMA
00721204	C	5/6/2024	Medical	0010	EMP		\$106.34	2024-116000474-0000	SAINTS MEDICAL GROUP LLC
00721205	C	5/6/2024	M/N	0020	DEP		\$188.62	2024-106001925-0000	AMANDA BRANDON
00721206	C	5/6/2024	Medical	0039	DEP		\$127.03	2024-110000683-0000	DIANA O CONNOR

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/6/2024 Thru 5/6/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721207	C	5/6/2024	Medical	0010	EMP		\$115.09	2024-103000386-0000	THE PHYSICIANS GROUP LLC
00721208	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-117000646-0000	CLASSEN URGENT CARE
00721209	C	5/6/2024	Medical	SUR3	EMP		\$363.03	2024-100001269-0000	JEFFREY A MILLER MD PLLC
00721210	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-114000830-0000	CLASSEN URGENT CARE
00721211	C	5/6/2024	Medical	0076	DEP		\$36.00	2024-107000367-0000	QUEST PEDIATRIC THERAPY
00721212	C	5/6/2024	Medical	0068	DEP		\$715.48	2024-114001203-0000	MOORE MEDICAL CENTER
00721213	C	5/6/2024	Medical	0076	DEP		\$36.00	2024-115000363-0000	ALEXANDRA ROY
00721214	C	5/6/2024	Medical	SUR2	EMP		\$70.96	2024-110000403-0000	INTEGRIS MEDICAL GROUP
00721215	C	5/6/2024	Medical	0047	DEP		\$160.20	2024-092000746-0000	MCBRIDE ORTHOPEDIC-
00721216	C	5/6/2024	Medical	0017	DEP		\$60.93	2024-103000258-0000	SELECT PT OK
00721217	C	5/6/2024	Medical	0017	DEP		\$60.93	2024-106002024-0000	SELECT PT OK
00721218	C	5/6/2024	Medical	0017	DEP		\$60.93	2024-107001195-0000	SELECT PT OK
00721219	C	5/6/2024	Medical	0017	DEP		\$60.93	2024-110001481-0000	SELECT PT OK
00721220	C	5/6/2024	Medical	0017	DEP		\$60.93	2024-116000360-0000	SELECT PT OK
00721221	C	5/6/2024	Medical	0177	DEP		\$21.97	2024-102000595-0000	QUEST DIAGNOSTICS LEMEXA
00721222	C	5/6/2024	Medical	0177	DEP		\$9.89	2024-108000838-0000	QUEST DIAGNOSTICS LEMEXA
00721223	C	5/6/2024	Medical	0177	DEP		\$121.72	2024-108000839-0000	QUEST DIAGNOSTICS LEMEXA
00721224	C	5/6/2024	Medical	0177	DEP		\$64.41	2024-108000840-0000	QUEST DIAGNOSTICS LEMEXA
00721225	C	5/6/2024	Medical	0177	DEP		\$21.97	2024-108000841-0000	QUEST DIAGNOSTICS LEMEXA
00721226	C	5/6/2024	Medical	0028	DEP		\$81.00	2024-110000956-0000	AEROFLOW HEALTHCARE
00721227	C	5/6/2024	Medical	M325	DEP		\$95.00	2024-110000957-0000	AEROFLOW HEALTHCARE
00721228	C	5/6/2024	Medical	0177	DEP		\$21.97	2024-115000615-0000	QUEST DIAGNOSTICS LEMEXA
00721229	C	5/6/2024	Medical	DXL3	EMP		\$25.11	2024-102000580-0000	PRIMARY CARE SOUTH OKC
00721230	C	5/6/2024	Medical	DXL3	EMP		\$25.11	2024-108000198-0000	PRIMARY CARE SOUTH OKC
00721231	C	5/6/2024	Medical	DXL2	EMP		\$25.11	2024-115000647-0000	PRIMARY CARE SOUTH OKC
00721232	C	5/6/2024	Medical	SUR3	EMP		\$449.27	2024-107000369-0000	OKLAHOMA PAIN
00721233	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-107000379-0000	CLASSEN URGENT CARE
00721234	C	5/6/2024	Medical	0018	EMP		\$13.50	2024-106001448-0000	BROOKWOOD
00721235	C	5/6/2024	Medical	0177	EMP		\$130.54	2024-107000612-0000	DIAGNOSTIC LABORATORY
00721236	C	5/6/2024	Medical	0177	EMP		\$1.94	2024-107000613-0000	DIAGNOSTIC LABORATORY
00721237	C	5/6/2024	Medical	0153	EMP		\$78.30	2024-108000721-0000	CLASSEN URGENT CARE

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/6/2024 Thru 5/6/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721238	C	5/6/2024	Medical	0333	DEP		\$1,260.29	2024-110000955-0000	HANGER PROSTHETICS AND
00721239	C	5/6/2024	Medical	0021	EMP		\$32.63	2024-100001514-0000	PRIMARY CARE SOUTH OKC
00721240	C	5/6/2024	M/N	0020	DEP		\$115.02	2024-107000664-0000	ALMA
00721241	C	5/6/2024	Medical	SPEC	EMP		\$150.20	2024-106000606-0000	OKLAHOMA
00721242	C	5/6/2024	Medical	0153	EMP		\$112.00	2024-108000717-0000	CLASSEN URGENT CARE
00721243	C	5/6/2024	Medical	SPEC	EMP		\$122.21	2024-114000842-0000	SHERRIE G WILLIAMSON DO
00721244	C	5/6/2024	Medical	0066	DEP		\$75.66	2024-106000302-0000	EAGLE PARTNERS PLLC
00721245	C	5/6/2024	Medical	0066	DEP		\$45.23	2024-106000305-0000	EAGLE PARTNERS PLLC
00721246	C	5/6/2024	Medical	0010	DEP		\$81.59	2024-114000336-0000	TOTAL HEALTHCARE
00721247	C	5/6/2024	Medical	ERHS	EMP		\$2,285.60	2024-115000052-0000	NORMAN REGIONAL
00721248	C	5/6/2024	Misc	DIRC	EMP		\$5,687.00	2024-117001318-0000	ATLAS BILLING COMPANY
00721249	C	5/6/2024	Medical	0066	EMP		\$189.33	2024-100001381-0000	VANTAGE OPEN MRI
00721250	C	5/6/2024	Medical	0047	DEP		\$440.10	2024-106000297-0000	NORMAN ENDOSCOPY
00721251	C	5/6/2024	Medical	0047	DEP		\$189.11	2024-107000368-0000	BLAIR KIRKPATRICK, MD
00721252	C	5/6/2024	Medical	0010	EMP		\$49.56	2024-114000324-0000	BLAIR KIRKPATRICK, MD
00721253	C	5/6/2024	Medical	0010	EMP		\$81.59	2024-116000690-0000	PRIMARY CARE SOUTH OKC
00721254	C	5/6/2024	Medical	DXL2	EMP		\$80.49	2024-103000313-0000	OHH PHYSICIANS LLC
00721255	C	5/6/2024	Medical	0010	EMP		\$68.70	2024-116000615-0000	CLASSEN FAMILY PRACTICE
00721256	C	5/6/2024	Medical	0010	EMP		\$42.58	2024-100001248-0000	RESTORATIVE HEALTH
00721257	C	5/6/2024	Medical	0010	EMP		\$42.58	2024-106001419-0000	RESTORATIVE HEALTH
00721258	C	5/6/2024	Medical	SPEC	EMP		\$107.62	2024-100000414-0000	SAINTS MEDICAL GROUP LLC

393 Checks Paid: \$75,489.39

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

393 Payments: \$75,489.39

Reserve Income: \$0.00

Check Register From History

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City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 5/6/2024 Thru 5/6/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721259	C	5/6/2024	Medical	0068	DEP		\$148.41	2024-101000671-0000	MERCY CLINIC OKLAHOMA
00721260	C	5/6/2024	Medical	OT	DEP		\$24.00	2024-102001009-0000	QUEST PEDIATRIC THERAPY
00721261	C	5/6/2024	Medical	0076	DEP		\$24.00	2024-102001010-0000	QUEST PEDIATRIC THERAPY
00721262	C	5/6/2024	Medical	0076	DEP		\$24.00	2024-103001105-0000	QUEST PEDIATRIC THERAPY
00721263	C	5/6/2024	Medical	OT	DEP		\$24.00	2024-106001320-0000	QUEST PEDIATRIC THERAPY
00721264	C	5/6/2024	Medical	0076	DEP		\$24.00	2024-110001301-0000	QUEST PEDIATRIC THERAPY
00721265	C	5/6/2024	Medical	OT	DEP		\$24.00	2024-113001414-0000	QUEST PEDIATRIC THERAPY
00721266	C	5/6/2024	Medical	0010	EMP		\$41.69	2024-100000534-0000	CLASSEN FAMILY PRACTICE
00721267	C	5/6/2024	Medical	0010	DEP		\$32.92	2024-115000400-0000	MARVIN RODGERS DO
00721268	C	5/6/2024	Medical	0010	EMP		\$51.30	2024-114000365-0000	THE PHYSICIANS GROUP LLC
00721269	C	5/6/2024	Medical	0010	DEP		\$29.87	2024-093007064-0000	FUNNELL JAMES
00721270	C	5/6/2024	Medical	0010	DEP		\$29.87	2024-100001881-0000	FUNNELL JAMES
00721271	C	5/6/2024	Medical	0010	DEP		\$29.87	2024-114001407-0000	FUNNELL JAMES
00721272	C	5/6/2024	Medical	SPEC	DEP		\$52.93	2024-107000306-0000	KICKAPOO TRIBAL HEALTH
00721273	C	5/6/2024	Medical	0010	DEP		\$70.57	2024-107000375-0000	TOTAL HEALTHCARE
00721274	C	5/6/2024	Medical	0361	DEP		\$90.00	2024-102001055-0000	AEROFLOW HEALTHCARE
00721275	C	5/6/2024	Medical	0068	DEP		\$123.77	2024-103000397-0000	NORMAN PEDIATRIC
00721276	C	5/6/2024	Medical	0068	DEP		\$156.93	2024-106000526-0000	NORMAN PEDIATRIC
00721277	C	5/6/2024	Medical	WELL	DEP		\$8.69	2024-107000383-0000	LABORATORY CORPORATION
00721278	C	5/6/2024	Medical	0153	DEP		\$61.60	2024-107000839-0000	CLASSEN URGENT CARE
00721279	C	5/6/2024	Medical	0153	DEP		\$61.60	2024-107000840-0000	CLASSEN URGENT CARE
00721280	C	5/6/2024	Medical	0010	EMP		\$37.43	2024-106001739-0000	HEALTHCARE ONE
00721281	C	5/6/2024	Medical	LAB3	EMP		\$68.60	2024-115000079-0000	PATHOLOGY LAB
00721282	C	5/6/2024	Medical	0153	EMP		\$61.60	2024-100000541-0000	CLASSEN URGENT CARE
00721283	C	5/6/2024	Medical	0153	EMP		\$61.60	2024-114000340-0000	CLASSEN URGENT CARE
00721284	C	5/6/2024	Medical	0010	EMP		\$29.87	2024-110001182-0000	TRI CITY FAMILY CARE
00721285	C	5/6/2024	M/N	0020	DEP		\$55.83	2024-101000639-0000	ANGELA MAGARIAN LCSW
00721286	C	5/6/2024	M/N	0020	DEP		\$28.98	2024-102001158-0000	ANGELA MAGARIAN LCSW
00721287	C	5/6/2024	Medical	0010	EMP		\$26.73	2024-110000345-0000	NORMAN OSTEOPATHIC

Check Register From History

City of Moore (70009)
City of Moore (79024)

29 Checks Paid: \$1,504.66

29 Payments: \$1,504.66

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 5/6/2024 Thru 5/6/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721288	C	5/6/2024	Medical	QPAP	DEP		\$153.70	2024-093006599-0000	EMERGENCY SERVICES OF
00721289	C	5/6/2024	Medical	0153	DEP		\$160.00	2024-101001054-0000	INTEGRIS HEALTH ALLSET
2 Checks Paid: \$313.70							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$313.70									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 5/6/2024 Thru 5/6/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 428 Checks Paid: \$173,921.92 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 428 Payments: \$173,921.92

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	05/02/2024	2050001005	Boyce, Vernon Temporary Total Disability	04/28/2024 05/04/2024	142209	\$953.18	307738
	05/02/2024	2050001105	OKLAHOMA TAX COMMISSION Taxes - PPD	04/26/2024 04/26/2024	142210	\$596.16	307739
	05/02/2024	2050001228	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	04/25/2024 04/25/2024	142211	\$10.00	307740
	05/02/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	04/17/2024 04/17/2024	142211	\$283.04	307741
	05/02/2024	2050001105	State of Oklahoma-Workers' Compensation Commission Filing Fees	04/25/2024 04/25/2024	142211	\$140.00	307742
	05/02/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	05/02/2024 05/02/2024	142211	\$10.00	307743
	05/02/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	04/11/2024 04/11/2024	142211	\$504.47	307744
	05/02/2024	Combined Combined	Rindermann PT, PLLC Physician	04/19/2024 04/19/2024	142211	\$1,282.40	307745
	05/02/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	04/19/2024 04/19/2024	142211	\$403.82	307746
	05/02/2024	2050001105	WALKER FERGUSON & FERGUSON Legal	04/15/2024 04/19/2024	142211	\$636.00	307747

Total By - Method Desc: 10
Total Number of Checks: 12

Total for Method
 Desc: \$4,819.07 \$4,819.07 ✓
Total Amount: (\$7,180.93) (\$7,180.93)



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	05/09/2024	2050001005	Temporary Total Disability	05/05/2024 05/11/2024	142363	\$953.18	307748
	05/09/2024	Combined Combined	NORMAN REGIONAL HOSPITAL Physician	01/19/2024 01/19/2024	142365	\$8,190.48	307749
	05/09/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	05/09/2024 05/09/2024	142365	\$80.28	307750
	05/09/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	04/23/2024 04/23/2024	142365	\$379.38	307751
	05/09/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	04/23/2024 04/23/2024	142365	\$408.68	307752
Total for Method							
Total By - Method Desc: 5					Desc:	\$10,012.00	\$10,012.00 ✓
Total Number of Checks: 8					Total Amount:	\$10,012.00	\$10,012.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	05/02/2024	Olson, Ron 2050001235	Crash Champions, LLC Property Damage	04/25/2024 04/25/2024	142207	\$5,927.40	307737
Total for Method							
Desc:						\$5,927.40	\$5,927.40 ✓
Total Amount:						\$5,927.40	\$5,927.40
		Total By - Method Desc: 1					
		Total Number of Checks: 1					

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:02 P.M. WITH LOUIE WILLIAMS PRESIDING:

Agenda Item Number 13 being:

ROLL CALL

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

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD MARCH 18, 2024.

Trustee Griffith moved to approve Consent Docket Item A, second by Trustee Hamm. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:02 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 15 being:

NEW BUSINESS:

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

There were no citizens to speak.

- B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Mayor Hamm announced that the grand opening of the new Animal Shelter was held on April 10, 2024. He thanked the citizens of Moore for voting on the G.O. Bond that funded construction of the new facility.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that AT&T completed the necessary relocates on the Eastern Avenue roadway project. Allen Contracting notified the City that due to inclement weather they will not be back on site to complete construction of the project until April 29, 2024.