



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
JUNE 3, 2024 – 6:30 P.M.
CITY COUNCIL CHAMBERS
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
- C) Proclamation declaring July as "Parks and Recreation Month" **Page 4**

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 20, 2024. **Page 5**
- B) Approve City Manager's employment contract.
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,481,693.08. **Page 14**

ACTION: _____

3) Consider approval of the FY 2023-2024 annual budget and adopt Resolution No. 76(24). **Management Page 61**

ACTION: _____

- 4) Consider authorizing the budgeted purchase of battery powered Amkus extrication equipment to be placed on the new rescue squad in the amount of \$42,331 from Davenport Fire Equipment Sales as the lowest quote. **Fire Page 63**

ACTION: _____

- 5) Consider approval of a contract renewal with Two Oaks Investments, LLC, d/b/a Consolidated Benefits Resources ("CBR") to provide workers compensation claims administration in the amount of \$2,000 per month. **Legal Page 68**

ACTION: _____

- 6) Consider declaring six (6) mowers, one (1) tractor, and one (1) gooseneck trailer, more particularly described in Exhibit "A", as surplus. **Parks and Recreation Page 72**

ACTION: _____

- 7) Consider approval of a contract with Handy-Dandy Handyman, LLC for restoration of the pond located at N. 27th Street and Shields Blvd. in the total amount of \$21,100 as the lowest quote. **Parks and Recreation Page 81**

ACTION: _____

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

- 8) CONSENT DOCKET:
- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held May 20, 2024.
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$333,920.72. **Page 85**

ACTION: _____

- 9) Consider approval of the FY 2024-2025 annual budget and adopt Resolution No. 268(24). **Management Page 92**

ACTION: _____

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

10) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held May 20, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$256,934.10. **Page 94**

ACTION: _____

RECESS THE MOORE RISK MANAGEMENT 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 the acquisition of property, known as Donna's Razor Cuts located at 209 SE 4th, related to the construction and maintenance of the SE 4th Street Railroad Underpass Project; and authorization for staff to proceed as directed in executive session as authorized by 25 Okla. Stat. § 307(B)(3).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

13) ADJOURNMENT

POSTED THIS 29TH DAY OF MAY 2024 AT 1:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT



OFFICE OF THE MAYOR

PROCLAMATION



WHEREAS, parks and recreation is an integral part of communities throughout this country, including the Moore Parks and Recreation Department; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services, and education; and

WHEREAS, parks and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Moore, Oklahoma recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, I, Mark Hamm, Mayor of the City of Moore, do hereby proclaim July as "**PARKS AND RECREATION MONTH**" in the City of Moore.

SIGNED AND APPROVED this 3rd day of June 2024.

Handwritten signature of Mark Hamm in black ink.

MARK HAMM
Mayor

Handwritten signature of Vanessa Kemp in black ink.

VANESSA KEMP
City Clerk



**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
MAY 20, 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 20, 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, Hunt, Williams, Webb, Clark, Hamm
ABSENT: Blair

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Assistant Community Development Director, Chad Denson; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Assistant Police Chief Blake Green; Sergeant Kevin Stromski; Project Grants Manager, Kahley Gilbert; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD MAY 6, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD APRIL 2, 2024.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$3,352,121.06.

Councilwoman Hunt moved to approve the Consent Docket in its entirety, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 3 being:

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.

Tony Mensah, Public Works Director, advised that the proposed contract with Holbrook Asphalt was for select street pavement preservation. The streets were driven and ranked using the Present Serviceability Index ("PSI"). The selected streets for treatment have a PSI of 80 or above.

Councilman Williams confirmed that the contract was for pre-selected streets with the option of doing more streets in the future. Mayor Hamm asked if the treatment could be used to prevent separation on residential streets. Mr. Mensah stated that the treatment cannot be used to repair separation but can be used to prevent separation from occurring. Councilman Williams asked if the process involved the removal of a thin section of asphalt. Mr. Mensah advised that the treatment is applied over the street to prevent oxidation by keeping UV rays and moisture from entering the asphalt and damaging the roadway.

Councilman Williams moved to approve 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, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 4 being:

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.

Gayland Kitch, Emergency Management Director, advised that staff was requesting authorization to purchase one outdoor warning siren. Councilman Williams asked if the new siren would replace an existing siren. Mr. Kitch indicated that he planned to locate the siren around 4th and Eastern in the middle of several older sirens that are around 55 years old.

Councilman Webb expressed his appreciation to Mr. Kitch and his team for the work they do during storm season.

Councilman Webb moved to authorize 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, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 5 being:

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.

Kahley Gilbert, Project-Grants Manager, advised that in March 2024 a contract was approved for LED lighting upgrades at the Moore Public Library. A change order to the contract in the amount of \$3,735 was requested to include the upgrade of emergency lighting for the building. The total contract amount, including the proposed upgrades, is \$36,985 which will be funded using Oklahoma Department of Energy Grant funds.

Councilwoman Hunt moved to approve 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, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 6 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.

Chad Denson, Assistant Community Development Director, stated that a Revocable Permit application for construction of a lighted brick entryway at 2105 NE 15th was presented by Darrell Winners and tabled by the City Council at the May 6, 2024 City Council Meeting. The proposed entryway would have two brick columns connected by an electrical branch circuit to power lights and electrical receptacles. Mr. Denson stated that staff believes the location of the electrical circuits in the public Right-of-Way ("ROW") is a safety concern for the public, utility crews, and transportation crews since they are not identified by any of the utility line locating companies. He advised that Cox Communications and Oklahoma Natural Gas lines are located within the ROW. Cox indicated that the electrical and general contractor may install around or over their utilities; however, the integrity of the facilities must be kept, and notification given if any damage occurs to their facilities. ONG did not object to the revocable permit but requires a minimum two-foot undisturbed separation from underground or aboveground facilities. Mr. Denson stated that staff recommended denial of the application due to safety concerns during future projects within the ROW due to the unidentified private line located there. If Council approves the revocable permit staff requested the following stipulations:

- Two-foot horizontal/vertical clearance around ONG utility line and facilities.
- Installation of 90-degree bends to maintain the two-foot clearance.
- Maximum height of 6-feet for the lighting element with a maximum 60-watt bulb or 900 lumens.
- Electrical installation must comply with local adoptions.
- Current/future property owners cannot hold any utility company or the City of Moore liable for damages or harm caused from the installation of the private electrical wiring.

Cody Clark, 2213 NE 15th, advised that he owns two properties in the Lost Creek Addition and is the President of the HOA. Mr. Clark wanted to clarify that NE 18th was adopted by the City in 2008 and is no longer a private roadway but a City street. Mr. Clark stated that Lost Creek contains 96 homes, 6

streetlights, and 12 electrical entryways. On October 31, 2023 a golf cart was struck by a car due to the lack of lighting in the area resulting in the passengers being taken to the OU trauma center. He stated that most of the existing entryway lights in the addition were installed in 2000 prior to the current Code restrictions. He advised that one property owner installed solar powered pedestals after their electrical lines were damaged. He felt that Mr. Winners hiring an electrician and obtaining a permit would be setting the right precedent. Mr. Clark also stated that OG&E's lines are in the backyard of each property and not in the easement being discussed. He did not feel there was a danger to anyone since the electrical lines have a GFI circuit. Mr. Clark stated that as President of their HOA he did not have any objection with the City granting Mr. Winner a revocable permit for an electrical brick entryway which is allowed in their covenants.

Applicant, Darrell Winners, stated that staff told him he needed to apply for a \$150 revocable permit for his proposed project. He commented that the entryway lights would be on a timer and the receptacles on a GFI circuit so unless someone comes in the middle of the night to work in the easement there would not be any power to his entryway. Mr. Winners stated that staff mentioned there were three solar powered lights in the addition. However, the only property owner with solar powered lights is located on the street that the City stated was a private roadway. He spoke to the property owners who indicated they did not like the solar powered lights because the batteries give out too soon. Mr. Winners advised that his electrical lines come up from the back of his property. The two utility lines that cross his driveway belong to Cox and ONG. Mr. Winners estimated that the Cox line is located around 10-feet from the street and ONG around 17-feet from the street. His lines would be within 6-feet from the street. He did not believe there would be any issues with the two utility companies.

Councilman Clark asked Mr. Winners if he was agreeable with the stipulations contained in the ONG letter referenced by Mr. Denson. Mr. Winners stated that he was unaware of a letter from ONG; however, he did contact OKIE regarding his application and found that they did not have any concerns with it. Mayor Hamm advised that the letter referenced burying the line 2-feet below the surface. Mr. Winner stated that the ¾ inch conduit, which is all that is in place, is buried 18-inches beside the driveway per Code requirements and is 2-feet below the surface when it crosses the driveway into the public easement. Councilman Williams asked if he was 2-feet away from the ONG line. Mr. Winners estimated he was 15-feet south of the ONG line and was agreeable to using 60-watt bulbs with up to 900 luminaires or less. He pointed out that the presentation by staff added a different dimension to the situation than what was discussed at the previous meeting.

Councilwoman Hunt stated a precedent was set when other homeowners installed electrical entryways. Because Mr. Winner was appropriately utilizing the revocable permit process, and the City is aware that the lines are there, she was in favor of approving the revocable permit as long as Mr. Winner follows the stipulations from ONG.

Councilman Clark stated that his biggest concern is the safety of workers in the public ROW. Councilman Webb questioned how these situations will be handled in the future. Mayor Hamm suggested that the City Manager discuss options with staff and report back to the City Council.

Mayor Hamm thanked Mr. Winners for going through the correct process required by the City in the construction of a lighted brick entryway. Mr. Winners stated that he felt certain he can comply with the stipulations required by Cox and ONG. Councilman Williams asked that staff ensure that Mr. Winner receive a copy of the letter containing the stipulations.

Councilwoman Hunt moved to approve a Revocable Permit and Hold Harmless Agreement for the installation of an electric line in the public ROW located at 2105 NE 15th Street with the stipulations issued from Cox Communications and ONG, second by Councilman Webb. Motion carried by majority vote.

Ayes: Griffith, Hunt, Williams, Webb, Hamm
Nays: Clark
Absent: Blair

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:59 P.M.

Agenda Item Number 7 being:

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.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:00 P.M.

Agenda Item Number 8 being:

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.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:01 P.M. WITH CHAIRWOMAN HUNT PRESIDING:

Agenda Item Number 9 being:

ROLL CALL

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

Agenda Item Number 10 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD APRIL 15, 2024.

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

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

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 11 being:

NEW BUSINESS:

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

Bryan Overling, 2732 SE 38th, appeared on behalf of the Seiter Farms HOA. Mr. Overling indicated that he wanted to discuss damages that occurred to their property during the 36" gravity flow sewer line project. Mr. Ihler indicated that Mr. Overling had notified him in April 2024 that the contractor had gotten outside of the easement leaving ruts in the grass. He stated that the City did a final walkthrough on the project and came up with a list of deficiencies that must be addressed. Mr. Ihler stated that the contractor agreed to fill in the ruts and make sure it was level. Mr. Overling then notified him that the subcontractor's truck used to deliver dirt to the site drove over the sidewalk and sprinkler system breaking them. The subcontractor then placed the remaining soil over the sod; however, because the sod was wet they created more ruts. Mr. Ihler advised that he met with the contractor and did another walkthrough to discuss what needed to be done. The contractor indicated that, weather permitting, they would complete the work in two weeks. Mr. Ihler informed the contractor that if the work wasn't completed to the satisfaction of the City, and Mr. Overling and Mr. Hladik with the HOA, then the City will have another contractor fix the items and the cost would come from their retainage. The contractor understood those were the terms. He noted that a meeting was scheduled for May 21, 2024 with Mr. Overling, Mr. Hladik, and the contractor who will be overseeing the work for a final walkthrough to ensure everyone had the same understanding of what was to be done.

Jordan Hodgden, 126 Platt Lane, stated that she was appearing before Council to request that the City allow backyard chickens in residential areas that are not zoned A-1 or A-2. She stated that other people were in attendance to offer their support of the request. She noted the reasons they feel backyard chickens should be allowed:

- The price of food is unpredictable and having backyard chickens would allow some families to secure a source of protein in order to feed their families without relying on programs.
- Practical solution for pest control since it is a chemical free way to reduce ticks and mosquitoes leading to better health outcomes and food and water supply.

- Parents have the option of allowing their children to become more aware of where their food comes from as well learning the proper care and husbandry of animals.
- Raising chickens has known mental health benefits by being outdoors raising Vitamin D levels and increasing dopamine.
- More sustainable and health way to eat eggs.
- Norman and Oklahoma City have approved this initiative.

Ms. Hodgden addressed some objections that were made in the past:

- The Moore Animal Shelter building project has been completed and is no longer an obstacle.
- In regard to noise complaints it would be reasonable for the Council to accept the initiative with limitations for the urban environment. Such as allowing only hens and limiting the number of hens per property to one hen for every 10 to 20 square feet.
- There are residents from an area zoned A-1 who have expressed their willingness to take the roosters.

Ms. Hodgden stated that they plan to continue working on the initiative until it is approved. Councilman Webb asked that staff make inquiries with the City of Oklahoma City and the City of Norman on how allowing backyard chickens in their respective cities was working. Brooks Mitchell, City Manager, advised that John Fryrear, Animal Control Supervisor, was working to obtain the information.

Mayor Hamm stated that when citizens approached Council about the possibility of allowing backyard chickens, they were asked to postpone the discussion until construction of the new Animal Shelter was complete. Because the subject of allowing backyard chickens has come up again he felt that once research has been completed and an ordinance is proposed Council should vote on the subject. Councilman Webb advised that his family raised chickens and his concern was that the animals be treated in a humane way. Councilwoman Hunt and Mayor Hamm expressed their appreciation for the individuals who came to the meeting to discuss their initiative.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Mayor Hamm announced that a memorial service will be held on Memorial Day, May 27, 2024 at Veterans Park at 10:00 a.m. for anyone that wished to attend.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that the City was awarded a little over \$10.5 million in ACOG funds for the Telephone Road and the SW 27th and Shields Blvd. Intersection project. Mr. Mitchell congratulated Jerry Ihler Assistant City Manager, Elizabeth Weitman Community Development Director, and Kahley Gilbert Grants Manager for their work in obtaining the grant award. Representative McBride delivered a flag that was flown over the State Capitol in honor of former Mayor Glenn Lewis following his death along with some items from Governor Stitt. Mr. Mitchell stated that he will be giving the items to Glenn Lewis' daughter, Laura Lewis, upon her return to the City.

Mayor Hamm announced that the City will also be receiving \$320,000 in grand funds for street striping. He stated that he was grateful for staff applying for these grants.

Agenda Item Number 12 being:

EXECUTIVE SESSION:

- 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 INTO EXECUTIVE SESSION

Councilwoman Hunt moved to convene into executive session, second by Councilman Williams. Motion carried unanimously.

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

The City Council convened into executive session at 7:17 p.m.

- C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:52 p.m.

- D) ACTION
 - A) DISCUSS AND CONSIDER TAKING ACTION CONCERNING THE CITY MANAGER'S EVALUATION AND EMPLOYMENT BENEFITS, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(1).

Councilwoman Hunt moved to proceed as discussed in executive session, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 13 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:54 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

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING JUNE 03, 2024**

CITY OF MOORE

Payroll of May 05, 2024 to May 18, 2024		\$	1,229,500.62
Payroll Related Claims		\$	408,926.15
Payroll of May 20, 2024 to May 20, 2024		\$	27,212.77
Payroll Related Claims		\$	3,515.50
GO Street Bonds 2010 (Ratification 05-16-24)	(04)	\$	186,354.46
GO Street Bonds 2010 (Ratification 05-23-24)		\$	272,245.47
General Fund (Ratification 05-16-24)	(06)	\$	289,478.19
General Fund (Ratification 05-23-24)		\$	442,621.23
Special Revenue Fund (Ratification 05-23-24)	(08)	\$	63,402.82
Urban Renewal Authority (Ratification 05-16-24)	(10)	\$	178,411.33
Urban Renewal Authority (Ratification 05-23-24)		\$	34,046.95
Stormwater Systems (Ratification 05-16-24)	(11)	\$	26,495.51
Stormwater Systems (Ratification 05-23-24)		\$	144,637.69
Public Safety/Streets Sales Tax (Ratification 05-16-24)	(12)	\$	25.66
Public Safety/Streets Sales Tax (Ratification 05-23-24)		\$	6,488.20
Parks Sales Tax (Ratification 05-16-24)	(13)	\$	166,879.28
CDBG-DR (Ratification 05-23-24)	(15)	\$	1,451.25
	Fund Total	\$	<u>3,481,693.08</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 05-16-24)	(02)	\$	13,700.16
Moore Risk Management (Ratification 05-23-24)		\$	106,175.14
Moore Public Works (Ratification 05-16-24)	(05)	\$	51,150.46
Moore Public Works (Ratification 05-23-24)		\$	162,894.96
	Fund Total	\$	<u>333,920.72</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>3,815,613.80</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION MAY 16, 2024
COUNCIL MEETING JUNE 03, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	186,354.46
General Fund	(06)	\$	289,478.19
Urban Renewal Authority	(10)	\$	178,411.33
Stormwater Systems	(11)	\$	26,495.51
Public Safety/Streets Sales Tax	(12)	\$	25.66
Parks/Public Works Sales Tax	(13)	\$	166,879.28
	Fund Total	\$	<u>847,644.43</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	13,700.16
Moore Public Works	(05)	\$	51,150.46
	Fund Total	\$	<u>64,850.62</u>

ALL FUNDS GRAND TOTAL **\$ 912,495.05**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JUNE 03, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 051624

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	3/31/2024	106794	13,522.30
		04035330 - 54300 - 12005	Construction			
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	4/30/2024	106795	11,532.87
		04035330 - 54300 - 12005	Construction			
Department Total :						25,055.17

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	4/18/2024	106787	19,123.83
		04035340 - 54315 - 12015	Engineering			
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	4/18/2024	106787	9,851.67
		04035340 - 54315 - 12016	Engineering			
Department Total :						28,975.50

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.	2/29/2024	106763	82,553.79
		04035350 - 54300 - 12018	Construction			
Department Total :						82,553.79

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242517	2885	GARVER, LLC	PROFESSIONAL DESIGN SERVICES	4/23/2024	106336	15,451.80
		04035370 - 54315 - 12029	Engineering			
242865	4111	HALFF ASSOCIATES, INC.	PROFESSIONAL SERVICES	4/22/2024	106337	34,318.20
		04035370 - 54315 - 12028	Engineering			
Department Total :						49,770.00
Fund Total :						186,354.46

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231701191 A.Mcintyre	5/7/2024	106765	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241700103 K.Jeck	5/7/2024	106766	151.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241700272 C.Friday	5/7/2024	106767	200.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241702109 R.Young	5/9/2024	106785	51.00
	6 - 21030 -		Refunds Payable			

Department Total : 472.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244239	1162	THE ACTIVE NETWORK INC.	Four (4) chargebacks	4/9/2024	106975	180.00
	06050060 - 46410 -		Central Park Rec Center Passes			

Department Total : 180.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243976	262	LIBERTY FLAGS, INC.	FLAGS 4X6 POLY	4/22/2024	106029	264.00
	06010350 - 51000 -		General Office Supplies			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	4/23/2024	106092	181.07
	06010350 - 51040 -		Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	4/23/2024	106093	734.28
	06010350 - 51040 -		Coffee Supples			
243980	2748	SUNDANCE OFFICE SUPPLY, INC.	8.5 x 11 COPY PAPER 92 BRIGHT 20LB	4/23/2024	106095	205.14
	06010350 - 51000 -		General Office Supplies			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	4/24/2024	106150	102.10
	06010350 - 51020 -		Safety Supplies			
240456	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	PRINT CHARGES FINANCE COPIER/ANNUAL	4/25/2024	106226	616.02
	06010350 - 52000 -		Printing & Publications			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	5/1/2024	106311	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	5/1/2024	106312	41,073.54
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	5/1/2024	106312	7,303.48
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	5/1/2024	106314	11,470.66
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	5/1/2024	106314	3,965.00
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/2/2024	106798	483.88
	06010350 - 52105 -		Natural Gas			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 051624

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/1/2024	106800	29.73
		06010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	106802	4,308.69
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/7/2024	106804	416.76
		06010350 - 52105 -	Natural Gas			

Department Total : 170,967.74

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244190	104	OKLAHOMA MUNICIPAL LEAGUE	OML Workshop - Brian Miller and Deidre Ebrey	5/8/2024	106716	95.00
		06010410 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 95.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	4/23/2024	106224	98.39
		06010440 - 51150 -	Minor Equipment			
244060	422	CHICKASAW TELECOM, INC.	Installing phone system at streets	4/25/2024	106228	916.25
		06010440 - 52110 -	Telephone			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	5/1/2024	106559	2,693.44
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	5/1/2024	106560	19,320.06
		06010440 - 52135 -	Internet Expense			

Department Total : 23,028.14

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243942	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL FILE FOLDERS	4/18/2024	105999	14.72
		06010450 - 51000 -	General Office Supplies			
	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL FILE FOLDERS FOR HR	4/25/2024	106180	-14.72
		06010450 - 51000 -	General Office Supplies			
243942	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL FILE FOLDERS	4/23/2024	106389	28.65
		06010450 - 51000 -	General Office Supplies			

Department Total : 28.65

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244041	413	EBREY, DEIDRE	Snacks for High School Field Trip for Rob Clark	4/24/2024	106171	96.37
		06010460 - 52545 -	Misc Services & Charges			
244054	413	EBREY, DEIDRE	Breakfast with Treasurer;Mayor;CityManager	4/24/2024	106211	54.72
		06010460 - 52545 -	Misc Services & Charges			
244190	104	OKLAHOMA MUNICIPAL LEAGUE	OML Workshop - Brian Miller and Deidre Ebrey	5/8/2024	106716	95.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						246.09

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244266	1045	TYLER TECHNOLOGIES, INC	2024 Tyler Connect Registration - Tara Dutton	1/19/2024	106944	1,199.00
		06020500 - 52006 -	Training			
244265	321	DUTTON, TARA	Tyler Connect 2024	5/15/2024	106945	207.50
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						1,406.50

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244014	1214	MOORE TAG AGENCY, INC	TAGS FOR 2 NEW VEHICLES	4/23/2024	106120	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
244014	1214	MOORE TAG AGENCY, INC	TAGS FOR 2 NEW VEHICLES	4/23/2024	106121	51.00
		06020510 - 51250 -	Misc. Materials & Supplies			
244059	3164	AMAZON.COM SALES, INC.	Toner Chiefs office, Lt. & Captains	4/28/2024	106403	152.35
		06020510 - 51000 -	General Office Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	43.65
		06020510 - 52110 -	Telephone			
244179	4154	CHRIS HOLLAND	300 STICKERS 3"	5/2/2024	106936	58.00
		06020510 - 52000 -	Printing & Publications			
244176	610	SCROGGINS ANIMAL HOSPITAL LLC	2 DOG FOOD SJAAK LAST BOUGHT 2 ON 4/4	5/10/2024	106937	121.84
		06020510 - 52315 -	K-9 Expense			
244229	3446	J GRIFFIN CONSULTING LLC	POLYGRAPH X 5 YOUNG,SANCHEZ,MEADOWS,RU MSEY,FELAND	5/7/2024	106938	875.00
		06020510 - 52360 -	Professional Services			
244155	747	SIRCHIE ACQUISITION COMPANY, LLC	3 lift tabs	5/9/2024	106940	87.43
		06020510 - 51015 -	Laboratory Supplies			
244164	1705	SAMS CLUB DIRECT	3 packaging tape	5/14/2024	106941	40.43
		06020510 - 51015 -	Laboratory Supplies			
244058	448	SPECIAL OPS UNIFORMS	Uniforms Queen,K.Johnson,Barnes,Leonard	5/14/2024	106942	356.78
		06020510 - 51225 -	Uniform Acquisition/Rental			
244094	74	MATTOCKS PRINTING CO. LLC	120 LODD POSTCARD INVITATIONS/SPOUSES	5/9/2024	106943	62.00
		06020510 - 52000 -	Printing & Publications			
Department Total :						1,899.48

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244177	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	PSA PLATFORM/SOCIAL MEDIA SCREENING X 7	4/30/2024	106935	630.00
		06020520 - 52205 -	Other Rentals & Fees			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

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	5/14/2024	106939	1,720.00
		06020520 - 52205 -	Other Rentals & Fees			

Department Total : 2,350.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243944	330	AUTOMATIC FIRE CONTROL	Inspect and Service on Suppression Sta #1	4/16/2024	106658	162.44
		06020540 - 52260 -	Building Maintenance/Repair			
243944	330	AUTOMATIC FIRE CONTROL	Inspect and Service on Suppression Sta #2	4/16/2024	106659	160.68
		06020540 - 52260 -	Building Maintenance/Repair			
243944	330	AUTOMATIC FIRE CONTROL	Inspect and Service on Suppression Sta #3	4/16/2024	106660	162.44
		06020540 - 52260 -	Building Maintenance/Repair			
243944	330	AUTOMATIC FIRE CONTROL	Inspect and Service on Suppression Sta #4	4/16/2024	106661	194.20
		06020540 - 52260 -	Building Maintenance/Repair			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	5/1/2024	106710	110.65
		06020540 - 52265 -	Offie Equipment Maint/Repair			
243509	4029	BANNER FIRE EQUIPMENT, INC	HOOKLOK Brackets for New Engines	2/20/2024	106717	150.43
		06020540 - 51160 -	Minor Safety Equipment			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	4/4/2024	106755	3.89
		06020540 - 52250 -	Uniform Cleaning & Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	4/16/2024	106756	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
240683	1734	WALMART COMMUNITY	Misc Supplies for MFD (Walmart)	5/6/2024	106757	49.87
		06020540 - 51070 -	Parts			
243073	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	4/18/2024	106762	17.94
		06020540 - 51035 -	Fire Prevention Edu Supplies			
244193	90	METRO AREA FIRE CHIEF'S ASSOCIATION	2024 Dues Metro Area FC Association	1/9/2024	106769	70.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244022	1050	ALBRIGHT STEEL & WIRE CO	Metal for Training Door Prop	4/25/2024	106770	337.41
		06020540 - 52006 -	Training			
244022	1050	ALBRIGHT STEEL & WIRE CO	Metal for Training Door Prop	4/25/2024	106771	24.00
		06020540 - 52006 -	Training			
240683	1734	WALMART COMMUNITY	Misc Supplies for MFD (Walmart)	4/24/2024	106777	13.44
		06020540 - 51250 -	Misc. Materials & Supplies			
243946	2319	L&K MEDICAL, INC	Medical Gloves for MFD all Stations	4/17/2024	106779	595.00
		06020540 - 51060 -	Medical Supplies			
243933	96	OKLAHOMA STATE FIREFIGHTERS ASSOC	OSFA Convention Registration (Lucas / Parchami)	4/25/2024	106797	150.00
		06020540 - 52006 -	Training			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	4/15/2024	106819	341.57

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 52250 -	Uniform Cleaning & Repair			
243080	3237	EMS HOLDINGS	Sampson Straps for New E-2 & New E-4	2/8/2024	106820	318.00
		06020540 - 51155 -	Minor Medical Equipment			
244226	1705	SAMS CLUB DIRECT	Misc Janitorial Supplies for MFD (Sam's)	4/26/2024	106823	39.96
		06020540 - 52006 -	Training			
244226	1705	SAMS CLUB DIRECT	Misc Janitorial Supplies for MFD (Sam's)	4/24/2024	106826	301.48
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243792	3128	GRANT RUSHING	Registration Reimbursement Rushing Smoke Diver	2/24/2024	106836	750.00
		06020540 - 52006 -	Training			
243948	4152	WILLIAM GARRETT FRENCH	Student Liability Insurance	2/27/2024	106876	30.00
		06020540 - 52006 -	Training			
243948	4152	WILLIAM GARRETT FRENCH	Platinum Planner for OCCC	1/30/2024	106877	33.00
		06020540 - 52006 -	Training			
243948	4152	WILLIAM GARRETT FRENCH	My Clinical Exchange	2/10/2024	106878	20.00
		06020540 - 52006 -	Training			
243936	48	OKLAHOMA STATE UNIVERSITY	Fire Officer III Class (Stager)	1/9/2024	106879	550.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243796	4127	DEFENSIVE SOLUTIONS CORP	Fire Wash Detergent for MFD Stations	4/9/2024	106880	886.95
		06020540 - 51160 -	Minor Safety Equipment			
Department Total :						5,480.83

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	4/22/2024	106026	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	4/22/2024	106027	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
243560	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	4/22/2024	106034	54.88
		06040640 - 51070 -	Parts			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	4/24/2024	106168	64.70
		06040640 - 51020 -	Safety Supplies			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	4/24/2024	106169	27.65
		06040640 - 51020 -	Safety Supplies			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/24/2024	106213	224.62
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/24/2024	106214	230.84
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/24/2024	106215	256.00
		06040640 - 52355 -	Contract Services			

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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
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	4/24/2024	106216	38.01
		06040640 - 52355 -	Contract Services			
243989	4087	DUSTIN ENTERPRISES INC.	E2860 CRACKMASTER MASTIC APPLICATOR	4/24/2024	106275	1,700.95
		06040640 - 51105 -	Street Materials			
244039	3164	AMAZON.COM SALES, INC.	TRAILER RAMP SPRINGS FOR STREET DEPARTMENT	4/25/2024	106279	179.94
		06040640 - 51250 -	Misc. Materials & Supplies			
243801	4050	CONSOLIDATED TRAFFIC CONTROLS, INC.	LED Bulbs for the Intersections	4/22/2024	106291	1,890.00
		06040640 - 51070 -	Parts			
243902	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/24/2024	106323	148.17
		06040640 - 51105 -	Street Materials			
242646	394	METRO TURF	REPAIR ON WEED EATERS	4/25/2024	106324	799.98
		06040640 - 52354 -	Outsource Labor			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/25/2024	106325	8.99
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	4/25/2024	106326	43.99
		06040640 - 51105 -	Street Materials			
244186	1943	CINTAS FIRST AID AND SAFETY #418	EYEWASH STATION INSPECTION AND SERVICE	2/28/2024	106724	200.39
		06040640 - 52255 -	Minor Equip Maint/Lease			
244187	4162	GREG TREECE	TWO KNIPEX FORGED WIRE STIPPER	4/10/2024	106725	235.10
		06040640 - 51070 -	Parts			
240425	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICE AGREEMENT DENNIS BOTHELL	5/6/2024	106788	931.50
		06040640 - 52360 -	Professional Services			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/2/2024	106798	550.16
		06040640 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/1/2024	106800	56.74
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	106802	33.87
		06040640 - 52100 -	Electricity			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	87.30
		06040640 - 52110 -	Telephone			
243715	605	DETCO INDUSTRIES	5 GALLONS OF TAR REMOVER & 2 CASES OF BUST LOOSE	4/4/2024	106889	1,309.48
		06040640 - 51105 -	Street Materials			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106953	385.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106954	735.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106955	420.00

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106956	714.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106957	84.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/27/2024	106958	400.00
		06040640 - 52357 -	Mowing			
Department Total :						11,826.16

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243436	960	MWI VETERINARY SUPPLY CO	animal shelter vacc. & supplies	4/24/2024	106217	1,337.73
		06040650 - 51065 -	Animal Shelter Supplies			
243336	1705	SAMS CLUB DIRECT	NEW SHELTER SUPLIES / CANINE FOOD	4/25/2024	106220	774.31
		06040650 - 51065 -	Animal Shelter Supplies			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/23/2024	106221	61.50
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/22/2024	106222	360.95
		06040650 - 52390 -	Veterinarian Services			
244036	548	OKLAHOMA ANIMAL CONTROL ASSN	TOACA Spring class/Tyler/Brian/Keegan	4/24/2024	106300	175.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/26/2024	106301	88.00
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/24/2024	106302	119.00
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/24/2024	106303	37.50
		06040650 - 52390 -	Veterinarian Services			
244066	4169	OKLAHOMA STATE UNIVERSITY	RABIES TEXTING FOR SKUNK	4/23/2024	106308	75.00
		06040650 - 52390 -	Veterinarian Services			
244052	3164	AMAZON.COM SALES, INC.	LATCHES AND HANDLES FOR ANIMAL SHELTER	4/28/2024	106387	53.96
		06040650 - 52545 -	Misc Services & Charges			
240240	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copier/ contract and services	4/26/2024	106655	5.13
		06040650 - 52000 -	Printing & Publications			
240235	983	IDEXX DISTRIBUTION, INC	Feline vacc. parvo test	4/25/2024	106667	31.62
		06040650 - 51065 -	Animal Shelter Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	315.55
		06040650 - 52110 -	Telephone			
Department Total :						3,435.25

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/22/2024	106037	105.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/22/2024	106042	34.99
		06040680 - 52354 -	Outsource Labor			
243381	1761	UNITED ENGINES, LLC	PARTS, ETC	4/22/2024	106043	1,321.72
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/23/2024	106091	34.99
		06040680 - 52354 -	Outsource Labor			
243800	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/22/2024	106098	69.32
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/25/2024	106181	34.99
		06040680 - 52354 -	Outsource Labor			
243615	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR	4/23/2024	106182	65.44
		06040680 - 52354 -	Outsource Labor			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	4/24/2024	106184	112.50
		06040680 - 51070 -	Parts			
243580	3624	ONE SOURCE PARTS, LL	PARTS, ETC	4/23/2024	106186	1,099.78
		06040680 - 51070 -	Parts			
243924	198	UPHOLSTERY UNLIMITED	OUTSOURCE LABOR- SEAT REPAIR, ETC	4/23/2024	106187	180.00
		06040680 - 52354 -	Outsource Labor			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/23/2024	106189	36.63
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/23/2024	106192	99.49
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/23/2024	106194	28.33
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/23/2024	106195	36.14
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/24/2024	106197	55.96
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/24/2024	106198	213.95
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/23/2024	106199	18.98
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/25/2024	106201	110.43
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/23/2024	106202	325.64
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/24/2024	106204	40.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/24/2024	106205	40.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/24/2024	106206	80.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/24/2024	106207	80.00
		06040680 - 52354 -	Outsource Labor			
242946	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	4/24/2024	106208	116.90
		06040680 - 51020 -	Safety Supplies			
244038	2748	SUNDANCE OFFICE SUPPLY, INC.	FLEET OFFICE SUPPLIES	4/26/2024	106278	99.25
		06040680 - 51000 -	General Office Supplies			
243580	3624	ONE SOURCE PARTS, LL	PARTS, ETC	4/25/2024	106281	1,463.88
		06040680 - 51070 -	Parts			
243839	908	RUSH TRUCK CENTER OF OKC, INC	PARTS, ETC.	4/26/2024	106283	1,038.95
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/25/2024	106285	37.65
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/26/2024	106286	443.93
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/25/2024	106287	4.50
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/25/2024	106288	46.15
		06040680 - 51070 -	Parts			
243800	4029	BANNER FIRE EQUIPMENT, INC	PARTS, ETC	4/25/2024	106342	99.75
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/26/2024	106346	48.44
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/26/2024	106348	60.42
		06040680 - 51070 -	Parts			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/24/2024	106350	63.99
		06040680 - 51070 -	Parts			
244083	1313	CENTRAL OKLAHOMA HOSE, INC	MINOR EQUIPMENT- TOOLS, ETC	4/24/2024	106444	36.65
		06040680 - 51150 -	Minor Equipment			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/24/2024	106530	16.98
		06040680 - 51070 -	Parts			
241812	1761	UNITED ENGINES, LLC	PARTS FOR CITY VEHICLES	4/24/2024	106531	715.88
		06040680 - 51070 -	Parts			
241812	1761	UNITED ENGINES, LLC	PARTS FOR CITY VEHICLES	4/24/2024	106533	-1,080.00
		06040680 - 51070 -	Parts			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	4/24/2024	106737	185.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 051624

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	92.30
		06040680 - 52110 -	Telephone			

Department Total : 7,714.90

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/23/2024	106165	4.40
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/23/2024	106166	11.04
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/22/2024	106172	72.64
		06040690 - 51100 -	Building Materials			
240218	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	4/24/2024	106173	48.20
		06040690 - 51070 -	Parts			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	4/24/2024	106174	105.67
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/24/2024	106175	7.07
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/24/2024	106176	20.46
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/25/2024	106209	141.94
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/25/2024	106210	239.13
		06040690 - 51100 -	Building Materials			
244050	2017	FRED BREWER SALES, INC	Soap for wash rack	4/26/2024	106223	1,625.00
		06040690 - 51250 -	Misc. Materials & Supplies			
243738	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	INSTALL RACK ON TOP OF BUILDING MAINTENANCE VAN	4/26/2024	106271	2,849.29
		06040690 - 53000 -	Equipment			
243739	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	INSTALL RACK ON TOP OF BUILDING MAINTENANCE VAN	4/26/2024	106272	2,849.29
		06040690 - 53000 -	Equipment			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/26/2024	106273	29.65
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	4/26/2024	106274	27.60
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	4/26/2024	106276	3.48
		06040690 - 51100 -	Building Materials			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	4/23/2024	106294	116.63
		06040690 - 51150 -	Minor Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	4/24/2024	106295	37.48
		06040690 - 51150 -	Minor Equipment			
242318	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	SHELVING AND LABOR FOR THE FORD TRANSIT VAN	4/10/2024	106863	9,208.00
		06040690 - 53000 -	Equipment			
242107	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	SHELVING AND LABOR FOR THE FORD TRANSIT VAN	4/10/2024	106866	9,088.00
		06040690 - 53000 -	Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	48.65
		06040690 - 52110 -	Telephone			

Department Total : 26,533.62

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	106802	34.80
		06050700 - 52100 -	Electricity			
244121	4117	CHRISTOPHER BRANDON LAIB	Food Truck Friday Night entertainment	5/10/2024	106822	225.00
		06050700 - 52515 -	Special Events			
243679	3930	GUSS CONSTRUCTION & REMODELING LLC	MCC storage closet construction	3/26/2024	106964	9,400.00
		06050700 - 52260 -	Building Maintenance/Repair			

Department Total : 9,659.80

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	5/11/2024	106774	487.50
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	5/11/2024	106775	50.00
		06050710 - 52590 -	Program Instructors			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	43.65
		06050710 - 52110 -	Telephone			

Department Total : 581.15

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240330	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	4/23/2024	106259	37.94
		06050730 - 52585 -	Recreation Classes			
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	5/3/2024	106620	87.88
		06050730 - 52585 -	Recreation Classes			
244071	3977	CHARACTER CONNECTION CO	The Station - Meet and Greet for Vader Day	5/10/2024	106824	555.00
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	5/8/2024	106845	6.00
		06050730 - 52585 -	Recreation Classes			
242916	1734	WALMART COMMUNITY	Camp and recreation programming supplies	5/15/2024	106993	340.84

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Fund: 06 - General Fund

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52585 -	Recreation Classes			
Department Total :						1,027.66

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/22/2024	106084	11.94
		06050740 - 51250 -	Misc. Materials & Supplies			
244043	235	FIRST AID EXPRESS	Parks Maint. first aid supplies	4/24/2024	106255	98.50
		06050740 - 51020 -	Safety Supplies			
243531	256	MARCUM'S NURSERY, INC.	Plant material for flower beds in parks/buildings	4/23/2024	106264	872.70
		06050740 - 52500 -	Moore Beautiful Activities			
243968	3628	ELM CREEK GRAVEL, LLC	Top Soil for Central Flower beds	4/22/2024	106265	575.00
		06050740 - 52500 -	Moore Beautiful Activities			
244024	61	GRAINGER, W W, INC	Handheld sprayers	4/24/2024	106267	133.72
		06050740 - 51150 -	Minor Equipment			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106379	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106380	118.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106381	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106382	50.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106383	198.00
		06050740 - 52357 -	Mowing			
244033	143	WYLIE & SON, INC	Parts for new JD Sprayer	4/25/2024	106405	154.01
		06050740 - 51250 -	Misc. Materials & Supplies			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/23/2024	106408	980.00
		06050740 - 52357 -	Mowing			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/25/2024	106491	134.86
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/25/2024	106492	4.24
		06050740 - 51250 -	Misc. Materials & Supplies			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	4/27/2024	106571	1,850.00
		06050740 - 52357 -	Mowing			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/27/2024	106645	2,300.00
		06050740 - 52357 -	Mowing			

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	4/27/2024	106646	1,080.00
240324	944	CELLCO PARTNERSHIP 06050740 - 52125 -	CELL PHONE SERVICE Cellular Phone Service	5/1/2024	106881	48.65
242866	1755	HOME DEPOT CREDIT SERVICES 06050740 - 51250 -	Open PO for Parks Supplies and Parts Misc. Materials & Supplies	5/3/2024	106989	69.98

Department Total : **8,873.60**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243347	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	4/22/2024	106063	72.00
243347	1222	BOSS PRINT DESIGN, INC 06050750 - 52000 -	(B) The Station - Signs, banners, etc. Printing & Publications	4/22/2024	106134	252.00
241542	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	4/21/2024	106137	171.66
241188	2826	EAGLE ONE PIZZA 06050750 - 51250 -	(B)The Station-Pizza for birthday party packages Misc. Materials & Supplies	4/28/2024	106251	40.00
240010	3373	OKLAHOMA FITNESS REPAIR 06050750 - 52255 -	(B) The Station - Fitness equipment repair Minor Equip Maint/Lease	4/25/2024	106257	580.90
243846	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	4/24/2024	106260	1,018.60
240153	554	BARTON BOLT & SUPPLY, LLC 06050750 - 51250 -	(B) Parks Maint. - screws, nuts, bolts, etc. Misc. Materials & Supplies	4/24/2024	106263	5.44
243846	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	4/25/2024	106373	107.42
242541	61	GRAINGER, W W, INC 06050750 - 51250 -	(B) Misc parts for the Station Misc. Materials & Supplies	4/25/2024	106374	48.20
243846	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	4/26/2024	106678	23.17
240451	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	5/2/2024	106802	168.03
240088	3179	SHAWN CLARK 06050750 - 52355 -	(B) Parks & Rec Athletic Liaison services Contract Services	5/11/2024	106821	207.00
244105	1705	SAMS CLUB DIRECT 06050750 - 51150 -	The Station - TV for expansion Minor Equipment	5/1/2024	106861	1,348.91
240324	944	CELLCO PARTNERSHIP 06050750 - 52110 -	CELL PHONE SERVICE Telephone	5/1/2024	106881	43.65
244240	1162	THE ACTIVE NETWORK INC. 06050750 - 52355 -	ActiveNet Connect 4/1/24 - 3/31/25 Contract Services	4/23/2024	106976	1,920.00

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244237	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	5/8/2024	106977	1,622.98
		06050750 - 52355 -	Contract Services			
Department Total :						7,629.96

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243981	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	4/22/2024	106135	330.00
		06050760 - 52000 -	Printing & Publications			
243969	2393	HYDRO-FIT	Deck Mat - Pool Noodles	4/22/2024	106254	1,136.09
		06050760 - 52585 -	Recreation Classes			
243982	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Garden hose filter	4/25/2024	106256	129.90
		06050760 - 52255 -	Minor Equip Maint/Lease			
243981	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	4/25/2024	106372	98.00
		06050760 - 52000 -	Printing & Publications			
244086	3164	AMAZON.COM SALES, INC.	The Station Aquatics-2.5 inch ball valve for pump	4/25/2024	106407	237.38
		06050760 - 52255 -	Minor Equip Maint/Lease			
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	4/29/2024	106619	268.80
		06050760 - 51275 -	Items Purchased for Resale			
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	5/1/2024	106622	366.49
		06050760 - 51275 -	Items Purchased for Resale			
244064	2079	SUNBELT POOLS INC	Pool Chem:Muriatic Acid, Pulsar Grids, Super Blue	4/26/2024	106967	1,417.33
		06050760 - 51055 -	Chemicals			
Department Total :						3,983.99

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	5/1/2024	106881	277.67
		06060800 - 52110 -	Telephone			
Department Total :						277.67

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106913	158.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106915	208.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106916	228.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106918	228.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106919	248.00
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106920	170.00

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Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
243767	4054	PLAINS MOVING, LLC	Abatements	5/2/2024	106921	540.00
		06060820 - 52355 -	Contract Services			
Department Total :						1,780.00
Fund Total :						289,478.19

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 051624

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244292	4185	AMERICAN EAGLE TITLE GROUP LLC	Cleveland Heights Lot 616	5/16/2024	107065	178,411.33
		10 - 53225 -	Cleveland Heights			
Department Total :						178,411.33
Fund Total :						178,411.33

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 051624

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	4/24/2024	106335	26,495.51
		11043500 - 53075 -	Water Systems Improvements			

Department Total : 26,495.51

Fund Total : 26,495.51

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 051624

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244219	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Various Supplies for Old Sta #2 Remodel to TC Equipment	4/19/2024	106883	25.66
Department Total :						25.66
Fund Total :						25.66

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 051624

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	5/1/2024	106313	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	5/1/2024	106313	792.76
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			

Department Total : 85,551.19

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	5/1/2024	106315	63,091.42
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	5/1/2024	106315	11,236.32
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	5/2/2024	106677	49.45
		13056110 - 53000 -	Equipment			
243053	1162	THE ACTIVE NETWORK INC.	The Station - Equipment for expansion	2/29/2024	106979	2,422.50
		13056110 - 53000 -	Equipment			
243053	1162	THE ACTIVE NETWORK INC.	The Station - Equipment for expansion	4/23/2024	106980	4,528.40
		13056110 - 53000 -	Equipment			

Department Total : 81,328.09

Fund Total : 166,879.28

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION MAY 23, 2024
COUNCIL MEETING JUNE 03, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	272,245.47
General Fund	(06)	\$	442,621.23
Special Revenue Fund	(08)	\$	63,402.82
Urban Renewal Authority	(10)	\$	34,046.95
Stormwater Systems	(11)	\$	144,637.69
Public Safety/Streets Sales Tax	(12)	\$	6,488.20
CDBG - DR	(15)	\$	1,451.25
	Fund Total	\$	<u>964,893.61</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	106,175.14
Moore Public Works	(05)	\$	162,894.96
	Fund Total	\$	<u>269,070.10</u>

ALL FUNDS GRAND TOTAL \$ 1,233,963.71

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JUNE 03, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 052324

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	5/2/2024	106806	5,039.06
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	5/2/2024	106813	1,790.00
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	4/24/2024	107075	83,458.50
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12005	REPAIR & MAINTENANCE (costs in excess) Construction	4/24/2024	107075	111,533.07

Department Total : 201,820.63

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240670	422	CHICKASAW TELECOM, INC. 04035350 - 54300 - 12018	Animal Shelter (new building) phones Construction	4/29/2024	106562	18,031.33

Department Total : 18,031.33

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241174	934	VEOLIA WATER NORTH AMERICA 04035370 - 54300 - 12026	REPAIR & MAINTENANCE (costs in excess) Construction	4/24/2024	107075	52,393.51

Department Total : 52,393.51

Fund Total : 272,245.47

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241702115 D.Perry	5/14/2024	107078	105.00
	6 - 21030 -		Refunds Payable			
Department Total :						105.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242569	791	MOORE AIRPARK, LLC	STORAGE FEES JAN 2024- JUNE 2024	5/1/2024	106309	300.00
	06010350 - 52525 -		Rental Space			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	4/29/2024	106385	225.00
	06010350 - 52370 - 15401		Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	4/29/2024	106386	382.50
	06010350 - 52370 - 15450		Legal Expense			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	5/1/2024	106580	1,382.50
	06010350 - 52445 -		Hazardous Waste Disposal			
240868	3066	QUADIENT LEASING USA, INC.	LEASE ON POSTAGE MACHINE	5/1/2024	106595	1,135.77
	06010350 - 52300 -		Postage Meter Rental			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	5/2/2024	106807	517.50
	06010350 - 52370 - 15320		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	5/2/2024	106814	138.00
	06010350 - 52370 - 15455		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	5/2/2024	106815	231.00
	06010350 - 52370 - 15460		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	5/2/2024	106816	1,245.30
	06010350 - 52370 -		Legal Expense			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	5/9/2024	106999	6,292.83
	06010350 - 52100 -		Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/8/2024	107002	300.45
	06010350 - 52105 -		Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/10/2024	107081	578.92
	06010350 - 52105 -		Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/13/2024	107082	396.85
	06010350 - 52105 -		Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/13/2024	107083	29.73
	06010350 - 52100 -		Electricity			
244356	1361	MARK S HAMM	US Conference of Mayors reimbursement	5/22/2024	107268	528.20
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
Department Total :						13,684.55

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242363	141	WEST GROUP PAYMENT CENTER	JANUARY 2024 - JUNE 2024 Subscription	5/1/2024	106885	1,067.40
		06010410 - 52000 -	Printing & Publications			

Department Total : 1,067.40

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244085	2748	SUNDANCE OFFICE SUPPLY, INC.	POST IT NOTES FOR DORIS	5/1/2024	106449	15.28
		06010430 - 51000 -	General Office Supplies			
244295	3868	JOHN PARKER	Okla Accountancy Board Reimbursement	5/16/2024	107079	75.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244310	1991	KATHRYN E BERHALTER	Tyler Connect 2024 Per Diem and Misc Expenses	4/20/2024	107266	207.50
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 297.78

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243885	780	TYLER TECHNOLOGIES, INC	BRAZOS INTERFACE RMS TO PTS ANNUAL MAINTENANCE	5/1/2024	105767	1,065.54
		06010440 - 52475 -	Software Maintenance Fees			
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	4/30/2024	106561	1,240.00
		06010440 - 52135 -	Internet Expense			
244337	1045	TYLER TECHNOLOGIES, INC	ERP PRO	3/1/2024	107227	101,016.86
		06010440 - 52475 -	Software Maintenance Fees			

Department Total : 103,322.40

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241180	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	4/30/2024	107072	19.73
		06010450 - 52355 -	Contract Services			

Department Total : 19.73

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	4/30/2024	106399	3,500.00
		06010460 - 52167 -	Digital Media			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	5/1/2024	106436	1,798.00
		06010460 - 52000 -	Printing & Publications			
244074	3164	AMAZON.COM SALES, INC.	PASSING OF TIME @ MOORE, OK BOOKS	4/30/2024	106451	192.00
		06010460 - 52155 -	Marketing & Promotional			
243943	312	GOLD STAR GRAPHICS	CLOTHING FOR MAYOR /CITY COUNCIL MEMBERS	4/30/2024	106593	191.50
		06010460 - 52155 -	Marketing & Promotional			
243943	312	GOLD STAR GRAPHICS	CLOTHING FOR MAYOR /CITY COUNCIL MEMBERS	4/29/2024	106596	818.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 52155 -	Marketing & Promotional			
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	5/21/2024	107264	50.00
		06010460 - 52360 -	Professional Services			
Department Total :						6,550.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	5/1/2024	106796	125.00
		06020500 - 52480 -	Online Payment Site Fees			
244251	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS	Uniforms for Cooper	4/29/2024	106888	332.00
		06020500 - 50050 -	Uniform Allowance			
Department Total :						457.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	24.50
		06020510 - 52360 -	Professional Services			
244271	1069	KYLE JOHNSON	TUITION REIMBURSEMENT FOR KYLE JOHNSON	5/15/2024	107077	697.50
		06020510 - 52007 -	Tuition Reimbursement			
Department Total :						722.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243073	1755	HOME DEPOT CREDIT SERVICES	2X2 8 FT #1 Weathershields	5/4/2024	106708	14.92
		06020540 - 51150 -	Minor Equipment			
243073	1755	HOME DEPOT CREDIT SERVICES	tax refund	5/4/2024	106709	-1.18
		06020540 - 51150 -	Minor Equipment			
244220	1755	HOME DEPOT CREDIT SERVICES	Misc Supplies for MFD (Home Depot)	4/30/2024	106778	19.96
		06020540 - 51010 -	Janitorial/Custodial Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	107000	573.80
		06020540 - 52100 -	Electricity			
243974	3164	AMAZON.COM SALES, INC.	Various Safety Supplies for MFD	4/22/2024	107180	56.97
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243974	3164	AMAZON.COM SALES, INC.	Various Safety Supplies for MFD	4/22/2024	107180	272.92
		06020540 - 51060 -	Medical Supplies			
244023	3164	AMAZON.COM SALES, INC.	NAR CAT Tourniquets for MFD Med Bags	4/25/2024	107187	870.00
		06020540 - 51060 -	Medical Supplies			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	5/2/2024	107194	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	5/2/2024	107195	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243914	3164	AMAZON.COM SALES, INC. 06020540 - 51000 -	office supplies for MFD all Stations General Office Supplies	4/15/2024	107211	237.65
243914	3164	AMAZON.COM SALES, INC. 06020540 - 51000 -	office supplies for MFD all Stations General Office Supplies	4/21/2024	107212	29.99
243914	3164	AMAZON.COM SALES, INC. 06020540 - 51070 -	office supplies for MFD all Stations Parts	4/17/2024	107213	23.99
Department Total :						2,117.57

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242041	125	SILVER STAR CONSTRUCTION 06030600 - 53127 -	N MOORE AVE (I-35 TO SHIELDS BLVD) ROAD IMPROVEME Street Improvements	4/1/2024	107269	184,221.21
Department Total :						184,221.21

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242962	189	O'REILLY AUTOMOTIVE INC 06040640 - 51105 -	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC Street Materials	4/29/2024	106327	41.64
242962	189	O'REILLY AUTOMOTIVE INC 06040640 - 51105 -	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC Street Materials	4/29/2024	106328	27.59
240091	554	BARTON BOLT & SUPPLY, LLC 06040640 - 51070 -	NUTS BOLTS MISCELLANEOUS PARTS Parts	4/29/2024	106347	8.25
240131	344	P & K EQUIPMENT, INC 06040640 - 51070 -	PARTS FOR MOWERS Parts	5/1/2024	106404	614.31
240444	1764	SIGNAL SYSTEM MANAGEMENT 06040640 - 52358 -	SSM PROJECT-19TH STREET SIGNAL COORDINATION Signal Light Monitoring	5/1/2024	106462	1,460.00
240095	726	EUREKA WATER COMPANY 06040640 - 51250 -	MACHINE RENTALS FOR FY 2023/2024 Misc. Materials & Supplies	4/30/2024	106463	30.49
240095	726	EUREKA WATER COMPANY 06040640 - 51250 -	MACHINE RENTALS FOR FY 2023/2024 Misc. Materials & Supplies	4/30/2024	106464	17.49
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	5/1/2024	106472	224.62
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	5/1/2024	106473	199.82
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	5/1/2024	106474	256.00
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	5/1/2024	106475	38.01
243902	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	4/30/2024	106488	170.88

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	5/1/2024	106498	10.00
		06040640 - 52354 -	Outsource Labor			
243954	394	METRO TURF	PARTS FOR WEEDEATERS, MOWERS, ECT.	5/1/2024	106500	197.12
		06040640 - 51070 -	Parts			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/1/2024	106504	27.18
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/1/2024	106506	45.35
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/2/2024	106507	5.71
		06040640 - 51105 -	Street Materials			
244114	859	HARD HAT SAFETY & GLOVE LLC	SAFETY GLASSES, SAFETY HARD HATS FOR STREETS	5/1/2024	106516	296.00
		06040640 - 51020 -	Safety Supplies			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	49.00
		06040640 - 52360 -	Professional Services			
241489	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/30/2024	106697	17.07
		06040640 - 51105 -	Street Materials			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106890	735.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106891	420.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106892	420.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106893	630.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106894	105.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106895	525.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106896	785.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106897	420.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106898	735.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106899	735.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106900	231.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106901	126.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106902	100.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106903	231.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106904	609.00
		06040640 - 52357 -	Mowing			
244244	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106905	189.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106959	168.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106960	231.00
		06040640 - 52357 -	Mowing			
244245	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/4/2024	106961	157.00
		06040640 - 52357 -	Mowing			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/8/2024	106998	33.87
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	107000	1,602.30
		06040640 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/8/2024	107002	195.85
		06040640 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/3/2024	107004	696.81
		06040640 - 52105 -	Natural Gas			
240508	1734	WALMART COMMUNITY	OFFICE SUPPLIES	5/15/2024	107042	39.48
		06040640 - 51000 -	General Office Supplies			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/1/2024	107051	177.01
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/1/2024	107052	-7.24
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	5/1/2024	107054	21.69
		06040640 - 51105 -	Street Materials			
244284	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	Chemical/spraying weeds in drainage ditches etc	3/28/2024	107060	7,371.26
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/13/2024	107083	82.95

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52100 -	Electricity			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	5/1/2024	107139	70.00
		06040640 - 52360 -	Professional Services			
Department Total :						21,572.51

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243336	1705	SAMS CLUB DIRECT	NEW SHELTER SUPPLIES / CANINE FOOD	4/29/2024	106306	309.90
		06040650 - 51065 -	Animal Shelter Supplies			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	14.50
		06040650 - 52545 -	Misc Services & Charges			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	4/30/2024	106652	176.00
		06040650 - 52390 -	Veterinarian Services			
243673	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	5/2/2024	106653	149.00
		06040650 - 52390 -	Veterinarian Services			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	5/1/2024	107139	35.00
		06040650 - 52545 -	Misc Services & Charges			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	5/13/2024	107150	56.60
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						741.00

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/29/2024	106289	45.48
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/8/2024	106290	-24.82
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	4/29/2024	106344	261.76
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/29/2024	106345	105.00
		06040680 - 52354 -	Outsource Labor			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/29/2024	106352	44.45
		06040680 - 51070 -	Parts			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	4/29/2024	106353	60.21
		06040680 - 51070 -	Parts			
243377	779	SOUTHERN TIRE MART	PARTS, ETC	4/30/2024	106440	3,329.00
		06040680 - 51070 -	Parts			
242397	779	SOUTHERN TIRE MART	TIRES FOR CITY VEHICLES Including 09153	4/30/2024	106441	659.50
		06040680 - 51070 -	Parts			
244082	779	SOUTHERN TIRE MART	PARTS- TIRES, ETC	4/30/2024	106442	659.50

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Fund: 06 - General Fund

Check Run : 052324

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	4/30/2024	106443	34.99
		06040680 - 52354 -	Outsource Labor			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	4/30/2024	106445	5.35
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/30/2024	106446	5.35
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/1/2024	106447	79.20
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	5/2/2024	106499	97.54
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	4/30/2024	106501	145.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	5/2/2024	106505	34.99
		06040680 - 52354 -	Outsource Labor			
243952	189	O'REILLY AUTOMOTIVE INC	MINOR EQUIPMENT, TOOLS, ETC	5/2/2024	106508	349.99
		06040680 - 51150 -	Minor Equipment			
243615	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR	4/29/2024	106509	3,268.82
		06040680 - 52354 -	Outsource Labor			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	5/1/2024	106510	22.86
		06040680 - 51070 -	Parts			
243958	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS, ETC	5/1/2024	106511	125.24
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/1/2024	106525	74.97
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/1/2024	106526	34.47
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/2/2024	106527	25.62
		06040680 - 51070 -	Parts			
241812	1761	UNITED ENGINES, LLC	PARTS FOR CITY VEHICLES	5/1/2024	106532	475.00
		06040680 - 51070 -	Parts			
242642	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	5/2/2024	106544	94.67
		06040680 - 51070 -	Parts			
243649	3567	CH&W LLC	PARTS, ETC	5/3/2024	106545	927.60
		06040680 - 51070 -	Parts			
242827	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	5/1/2024	106546	115.54
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/2/2024	106547	550.05
		06040680 - 51070 -	Parts			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	5/4/2024	106548	34.99
		06040680 - 52354 -	Outsource Labor			

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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
244049	1797	ATC HOLDCO	OUTSOURCE LABOR- UNIT 19755	4/29/2024	106827	7,508.13
		06040680 - 52354 -	Outsource Labor			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	5/3/2024	106843	54.95
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/29/2024	106844	43.96
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	3/29/2024	107015	24.82
		06040680 - 51070 -	Parts			
243953	189	O'REILLY AUTOMOTIVE INC	PARTS, ETC	4/29/2024	107016	21.04
		06040680 - 51070 -	Parts			
243859	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR FLEET EMPLOYEES	4/18/2024	107173	214.75
		06040680 - 51225 -	Uniform Acquisition/Rental			

Department Total : 19,509.97

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	4/29/2024	106322	51.36
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	5/2/2024	106461	161.62
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/1/2024	106466	57.53
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/1/2024	106467	12.96
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/1/2024	106468	243.44
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/1/2024	106469	35.39
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/1/2024	106470	69.56
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/2/2024	106486	14.34
		06040690 - 51100 -	Building Materials			
243614	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ECT	5/2/2024	106502	68.40
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/4/2024	106699	39.86
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/3/2024	106700	47.64
		06040690 - 51100 -	Building Materials			

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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
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	5/3/2024	106701	345.92
		06040690 - 51100 -	Building Materials			
240218	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	3/26/2024	107172	34.31
		06040690 - 51070 -	Parts			
Department Total :						1,182.33

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240326	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, tickets, etc	4/29/2024	106371	66.00
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	5/2/2024	106623	168.42
		06050700 - 52515 -	Special Events			
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	5/1/2024	106673	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
244201	1222	BOSS PRINT DESIGN, INC	The Station - Graphics for DDD/Mom-Son Pool Party	5/3/2024	106831	90.00
		06050700 - 52515 -	Special Events			
244200	1222	BOSS PRINT DESIGN, INC	The Station - Inserts for Movie in the Park	5/3/2024	106832	504.00
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	107000	36.44
		06050700 - 52100 -	Electricity			
243781	4133	DUSTIN CLINT RAYBURN	The Station - Blinds for office	4/15/2024	107141	1,308.84
		06050700 - 53020 -	Building Remodel			
243866	4133	DUSTIN CLINT RAYBURN	The Station - Blinds for offices	5/16/2024	107143	976.72
		06050700 - 53020 -	Building Remodel			
242942	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	1/30/2024	107154	805.93
		06050700 - 52515 -	Special Events			
244325	3977	CHARACTER CONNECTION CO	Character for Daddy Daughter Dance-Deposit only	5/20/2024	107197	200.00
		06050700 - 52515 -	Special Events			
Department Total :						4,263.35

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	5/18/2024	107059	50.00
		06050710 - 52590 -	Program Instructors			
Department Total :						50.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244087	3347	CEJCO INC.	The Station - Oasis Summer Camp t-shirts	4/29/2024	106413	568.00
		06050730 - 51225 -	Uniform Acquisition/Rental			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	58.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52545 -	Misc Services & Charges			
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	5/6/2024	106621	34.44
		06050730 - 52585 -	Recreation Classes			
240016	3164	AMAZON.COM SALES, INC.	(B) The Station - Parent's Night Out supplies	4/30/2024	106624	96.92
		06050730 - 52585 -	Recreation Classes			
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	5/3/2024	106682	64.00
		06050730 - 52585 -	Recreation Classes			
240330	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	5/4/2024	106867	97.00
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	5/20/2024	107208	59.67
		06050730 - 52585 -	Recreation Classes			

Department Total : 978.03

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/29/2024	106493	9.44
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	4/30/2024	106494	135.88
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/2/2024	106495	148.07
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/2/2024	106496	43.73
		06050740 - 51250 -	Misc. Materials & Supplies			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106572	1,000.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106573	38.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106574	137.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106575	300.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106576	34.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106577	37.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106578	148.00
		06050740 - 52357 -	Mowing			

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	5/2/2024	106579	64.00
		06050740 - 52357 -	Mowing			
244035	3960	OUTDOOR WATER SOLUTIONS INC	Aerator repair kit for Fairmoore pond	5/2/2024	106610	156.75
		06050740 - 51250 -	Misc. Materials & Supplies			
243959	2570	BOOT BARN	Parks Maint.- Safety boots for Enyart,Horn,Kanter	5/1/2024	106615	200.00
		06050740 - 51020 -	Safety Supplies			
243959	2570	BOOT BARN	Parks Maint.- Safety boots for Enyart,Horn,Kanter	5/1/2024	106616	200.00
		06050740 - 51020 -	Safety Supplies			
243959	2570	BOOT BARN	Parks Maint.- Safety boots for Enyart,Horn,Kanter	5/1/2024	106617	179.99
		06050740 - 51020 -	Safety Supplies			
243750	453	BAKER BROTHERS ELECTRIC	Repair Field Lights that are out at Buck Thomas	4/30/2024	106618	2,583.00
		06050740 - 51150 -	Minor Equipment			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	106647	55.00
		06050740 - 52357 -	Mowing			
240107	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	106648	55.00
		06050740 - 52357 -	Mowing			
243531	256	MARCUM'S NURSERY, INC.	Plant material for flower beds in parks/buildings	4/30/2024	106679	1,227.70
		06050740 - 52500 -	Moore Beautiful Activities			
240560	1222	BOSS PRINT DESIGN, INC	(B) Park Maintenance - Signs, banners, etc.	5/3/2024	106828	36.00
		06050740 - 52000 -	Printing & Publications			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	5/6/2024	106849	24.24
		06050740 - 51250 -	Misc. Materials & Supplies			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106914	455.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106917	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106923	245.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106924	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106925	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106926	245.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	5/4/2024	106927	255.00
		06050740 - 52505 -	Landscaping			

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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
		06050740 - 52505 -	Landscaping			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/6/2024	106990	52.76
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/7/2024	106991	117.46
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	5/8/2024	106992	130.98
		06050740 - 51250 -	Misc. Materials & Supplies			
242211	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint. - screws, nuts, bolts, etc.	3/13/2024	107130	30.60
		06050740 - 51250 -	Misc. Materials & Supplies			
240228	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/23-6/30/24	5/13/2024	107135	1,041.04
		06050740 - 52350 -	Temporary Labor			

Department Total : 9,490.64

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244072	4115	STEVEN LOVE	The Station - Window cleaning services	4/29/2024	106412	2,549.00
		06050750 - 52356 -	Contract Cleaning Services			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	150.50
		06050750 - 52360 -	Professional Services			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	5/1/2024	106674	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
243347	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	5/2/2024	106675	90.00
		06050750 - 52000 -	Printing & Publications			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	5/1/2024	106680	186.62
		06050750 - 52255 -	Minor Equip Maint/Lease			
244198	793	ULINE, INC	The Station - Front desk supplies	5/1/2024	106840	1,104.90
		06050750 - 51250 -	Misc. Materials & Supplies			
243970	3164	AMAZON.COM SALES, INC.	The Station - Tube black lights for concessions	5/2/2024	106862	69.30
		06050750 - 52255 -	Minor Equip Maint/Lease			
244099	3164	AMAZON.COM SALES, INC.	The Station - Trash cans for fitness floor	5/1/2024	106864	293.88
		06050750 - 51010 -	Janitorial/Custodial Supplies			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	5/5/2024	106865	11.99
		06050750 - 51000 -	General Office Supplies			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	5/14/2024	106963	355.19
		06050750 - 52355 -	Contract Services			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	5/1/2024	106972	757.16
		06050750 - 52255 -	Minor Equip Maint/Lease			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	5/10/2024	107081	684.66

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52105 -	Natural Gas			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	5/1/2024	107139	735.00
		06050750 - 52360 -	Professional Services			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	5/1/2024	107202	288.24
		06050750 - 52255 -	Minor Equip Maint/Lease			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	4/26/2024	107203	1,152.96
		06050750 - 52255 -	Minor Equip Maint/Lease			
243846	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	5/3/2024	107204	107.42
		06050750 - 51010 -	Janitorial/Custodial Supplies			
240088	3179	SHAWN CLARK	(B) Parks & Rec Athletic Liaison services	5/18/2024	107205	186.30
		06050750 - 52355 -	Contract Services			
244304	3214	SJ INNOVATIONS LLC	The Station security - 4/24/24-5/4/24	5/14/2024	107206	5,862.50
		06050750 - 52353 -	Security			
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	5/17/2024	107207	8.13
		06050750 - 51250 -	Misc. Materials & Supplies			
244311	2032	STACIA D BECHER	Group Ex Instructor 5.18.24	5/18/2024	107226	75.00
		06050750 - 52590 -	Program Instructors			
244312	2033	IRINA S CHEVIS	Group Ex Instructor 5.18.24	5/18/2024	107228	75.00
		06050750 - 52590 -	Program Instructors			
244313	2045	SHERRI R KING	Group Ex Instructor 5.18.24	5/18/2024	107230	175.00
		06050750 - 52590 -	Program Instructors			
244314	2046	ROBERT L SUMMERS	Group Ex Instructor 5.18.24	5/18/2024	107232	325.00
		06050750 - 52590 -	Program Instructors			
244315	2053	COURTNEY AINSWORTH	Group Ex Instructor 5.18.24	5/18/2024	107233	500.00
		06050750 - 52590 -	Program Instructors			
244316	2057	PATRICIA HARTSOOK	Group Ex Instructor 5.18.24	5/18/2024	107235	25.00
		06050750 - 52590 -	Program Instructors			
244317	2404	KAZUMI SMITH	Group Ex Instructor 5.18.24	5/18/2024	107236	250.00
		06050750 - 52590 -	Program Instructors			
244318	2415	DANNA C FOWBLE	Group Ex Instructor 5.18.24	5/18/2024	107237	100.00
		06050750 - 52590 -	Program Instructors			
244319	2633	BRIGHTON CARGAL	Personal Trainer 5.18.24	5/18/2024	107238	175.00
		06050750 - 52590 -	Program Instructors			
244320	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 5.18.24	5/18/2024	107239	25.00
		06050750 - 52590 -	Program Instructors			
244321	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 5.18.24	5/18/2024	107240	50.00
		06050750 - 52590 -	Program Instructors			
244322	2879	DESTINY OLIGANGA	Group Ex Instructor 5.18.24	5/18/2024	107241	25.00
		06050750 - 52590 -	Program Instructors			
244323	2963	SHERRI L EDGE	Group Ex Instructor 5.18.24	5/18/2024	107242	75.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
244324	3642	JENNA E SEELEY	Group Ex Instructor 5.18.24	5/18/2024	107243	100.00
		06050750 - 52590 -	Program Instructors			
244326	3978	IRMA LETICIA ARAGON	Group Ex Instructor 5.18.24	5/18/2024	107244	200.00
		06050750 - 52590 -	Program Instructors			
244327	4006	SARAH ALEJANDRES	Personal Trainer 5.18.24	5/18/2024	107245	25.00
		06050750 - 52590 -	Program Instructors			
244328	4104	GREGORY W. WOODSON	Group Ex Instructor 5.18.24	5/18/2024	107246	100.00
		06050750 - 52590 -	Program Instructors			
244357	2207	BERRY, TAMARA R	Group Ex Instructor 5.18.24	5/18/2024	107270	25.00
		06050750 - 52590 -	Program Instructors			
244359	3256	RYUKO HOWARD	Group Ex Instructor 5.18.24	5/18/2024	107271	150.00
		06050750 - 52590 -	Program Instructors			
244361	4017	SEAN TYLER COWDEN	Personal Trainer 5.18.24	5/18/2024	107272	125.00
		06050750 - 52590 -	Program Instructors			

Department Total : 17,407.75

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	4/30/2024	106538	1,210.00
		06050760 - 52360 -	Professional Services			
244100	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Misc. supplies	5/1/2024	106625	86.69
		06050760 - 51250 -	Misc. Materials & Supplies			
243981	1222	BOSS PRINT DESIGN, INC	(B) The Station Aquatics - Signs, banners, etc.	5/2/2024	106676	224.00
		06050760 - 52000 -	Printing & Publications			
240325	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	5/3/2024	106683	762.50
		06050760 - 51275 -	Items Purchased for Resale			
244202	1222	BOSS PRINT DESIGN, INC	Aquatics - Swim certificates	5/3/2024	106829	435.00
		06050760 - 52000 -	Printing & Publications			
244157	1222	BOSS PRINT DESIGN, INC	Concessions Menu	5/3/2024	106834	110.00
		06050760 - 52000 -	Printing & Publications			
240904	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	5/7/2024	106854	591.46
		06050760 - 51275 -	Items Purchased for Resale			
244218	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	5/9/2024	106969	2,073.94
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	5/14/2024	107111	999.00
		06050760 - 51275 -	Items Purchased for Resale			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	5/1/2024	107139	980.00
		06050760 - 52360 -	Professional Services			

Department Total : 7,472.59

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 052324

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	4/30/2024	106805	46,398.90
		06050770 - 52360 -	Professional Services			

Department Total : 46,398.90

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242880	72	LOWE'S BUSINESS ACCOUNT	Misc tools and supplies	5/3/2024	107178	64.52
		06060810 - 51000 -	General Office Supplies			

Department Total : 64.52

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	5/3/2024	106933	200.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	5/3/2024	106934	120.00
		06060820 - 52355 -	Contract Services			

Department Total : 320.00

Department: 090 - Moore/Smith Cemeteries

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243688	3628	ELM CREEK GRAVEL, LLC	Top soil for Cemeteries	4/3/2024	107225	605.00
		06070900 - 53200 -	Cemetery Maint & Improvements			

Department Total : 605.00

Fund Total : 442,621.23

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 052324

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241696	853	AGING SERVICES, INC.	2023 CDBG Public Service - Senior Meals	2/22/2024	106781	1,880.00
		08042140 - 55117 -	CDBG 2023			
Department Total :						1,880.00

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240565	3506	LAUD STUDIO, LLC	Parks & Rec - Veterans Park Phase 2	5/2/2024	106614	1,000.00
		08052180 - 55210 -	Veterans Park Improvements			
232209	3341	DEERE & COMPANY	JD HD300 Select Spray and JD ProGator 2030A	5/1/2024	106962	57,488.27
		08052180 - 53000 -	Equipment			
Department Total :						58,488.27

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	5/2/2024	106793	3,034.55
		08012290 - 55434 -	FEMA - BRIC			
Department Total :						3,034.55
Fund Total :						63,402.82

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 052324

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	LEGAL SERVICES Cleveland Heights	5/2/2024	106817	793.50
244298	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-86 Land	5/17/2024	107094	4,605.00
244298	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-86 Land	5/17/2024	107095	1,800.00
244298	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-86 Land	5/17/2024	107096	84.05
244299	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-425 Land	5/17/2024	107097	10,640.00
244299	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-425 Land	5/17/2024	107098	1,800.00
244299	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-425 Land	5/17/2024	107099	144.40
244300	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-401 Land	5/17/2024	107100	3,380.00
244300	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-401 Land	5/17/2024	107101	1,800.00
244300	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-401 Land	5/17/2024	107102	71.80
244301	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-423 Land	5/17/2024	107103	7,020.00
244301	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-423 Land	5/17/2024	107104	1,800.00
244301	309	CLEVELAND COUNTY 10 - 54320 -	COMMISSIONERS FEES CASE # CJ-2024-423 Land	5/17/2024	107105	108.20

Department Total : 34,046.95

Fund Total : 34,046.95

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 052324

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	5/2/2024	106792	1,675.00
		11043500 - 53085 -	Drainage Improvements			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	5/2/2024	106793	1,011.52
		11043500 - 53085 -	Drainage Improvements			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	4/24/2024	107075	141,951.17
		11043500 - 53075 -	Water Systems Improvements			

Department Total : 144,637.69

Fund Total : 144,637.69

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 052324

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243483	3187	OES GLOBAL INC 12025800 - 53000 -	(21) 18" TRAFFIC CONES Equipment	3/25/2024	104976	372.90

Department Total : 372.90

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53165 -	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND Old Town Construction	5/2/2024	106791	6,115.30

Department Total : 6,115.30

Fund Total : 6,488.20

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 052324

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230620	3342	WEAVER AND TIDWELL LLP	Internal Audit Services 2022-2023	4/29/2024	106437	1,451.25
		1501100A - 52360 -	Professional Services			

Department Total : 1,451.25

Fund Total : 1,451.25

RESOLUTION NO. 76 (24)

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MOORE ADOPTING, APPROVING AND PROMULGATING AN OFFICIAL BUDGET FOR THE CITY OF MOORE FOR FISCAL YEAR 2024-2025 IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT OF THE STATE OF OKLAHOMA; APPROVING THE APPROPRIATIONS, ESTIMATE OF REVENUES, AND THE PLANNED EXPENDITURES CONTAINED IN SAID BUDGET FOR FISCAL YEAR 2024-2025; ESTABLISHING AND APPROVING THE SINKING FUND LEVIES SET FORTH IN SAID BUDGET FOR FISCAL YEAR 2024-2025; AND DIRECTING THAT SAID BUDGET BE FILED AND PUBLISHED IN ACCORDANCE WITH STATE LAW.

WHEREAS, the legislature of the State of Oklahoma adopted the Municipal Budget Act in 1979, which said Act became effective October 1, 1979, and is now codified as 11 Okla. Stat. § 17-201 to 17-216 (1981), inclusive; and,

WHEREAS, in accordance with the provisions of 11 Okla. Stat. § 17-203 (1981), the governing body of the City of Moore has formally elected to come under the terms and provisions of the Municipal Budget Act; and,

WHEREAS, in accordance with the provisions of the Municipal Budget Act, the City Council did receive a proposed and recommended budget from the City Manager, as directed by both law and the City Charter of the City of Moore; and,

WHEREAS, in accordance with provisions of the Municipal Budget Act, the City Council did hold a public hearing on the recommended budget on the date of May 6, 2024, with said hearing being not later than fifteen (15) days prior to the beginning of the next ensuing fiscal year; and,

WHEREAS, the Municipal Budget Act requires that the City's budget for Fiscal Year 2024-2025 be adopted at least seven (7) days prior to the beginning of the next ensuing budget year; and,

WHEREAS, the Mayor and City Council have carefully considered the recommendation of the City Manager regarding the budget for Fiscal Year 2024-2025 (subject to any necessary amendments or supplements thereto during the fiscal year as provided by law), has been reduced to writing in detail as required by law, and a copy of said final and complete budget for Fiscal Year 2024-2025 is attached hereto and made a part hereof and marked Exhibit "B"; and,

WHEREAS, the final budget for Fiscal Year 2024-2025 containing the appropriations for various departments of the City, an estimate of revenues, a planned program for expenditures and sinking fund levies for Fiscal Year 2024-2025, all of which are supported by full and sufficient financial information; and,

WHEREAS, the adoption of said budget for Fiscal Year 2024-2025, all as set forth in Exhibit "B", attached, in compliance with the provisions of the Municipal Budget Act, would be in the best interest of the City of Moore and the residents thereof;

WHEREAS, certain budgeted appropriations require adjustments at various times during the fiscal year and the Municipal Budget Act of 1979 permits the governing body to authorize the Chief Executive Officer to exercise the authority to transfer unexpended and unencumbered appropriations as set forth in 11 Okla. Stat. (1981) § 17-125.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Moore that:

1. The final and complete budget for Fiscal Year 2024-2025, subject to amendments allowed under state law, all as set forth in Exhibit "B" attached are hereby approved, confirmed and established; and,
2. The appropriations for each of the various City departments, the estimate of revenues, the planned program of expenditures, and the sinking fund levies for Fiscal Year 2024-2025, all as set forth in Exhibit "B" attached, are hereby approved, confirmed and established; and,
3. The Director of Finance and the City Clerk are hereby instructed to file the adopted budget, set forth in Exhibit "B" attached, with the office of the State Auditor and Inspector; and,
4. The Finance Director is further instructed to take the necessary steps as required by law to present the sinking fund levies for Budget Year 2024-2025 to the Cleveland County Excise Board for approval; and,
5. The City Clerk is hereby directed and instructed to retain at least one copy of the final and complete budget for Fiscal Year 2024-2025 as the same may be amended during said fiscal year, on file in his/her office for inspection; and,
6. In accordance with the Municipal Budget Act of 1979, specifically 11 Okla. Stat. (1981) § 17-215, the City Manager as Chief Executive Officer of the City, or his designee, is hereby authorized to transfer unexpended and unencumbered appropriations, or any portion thereof, from one account to another within the same department or to another within the same fund, except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the required minimum. The City's appropriation shall be established at the expenditure classification levels of personal services, materials and supplies, other services and charges, capital outlays, and debt services, as provided by 11 Okla. Stat. (1981) § 17-213, further account detail are provided in the budget for explanation only.

PASSED AND APPROVED this ___ day of June, 2024.

MARK HAMM, Mayor

ATTEST (seal)

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney



DAVENPORT FIRE EQUIPMENT SALES, LLC

SOLD TO: Moore Fire Dept. 2400 S. Fritts Blvd. Moore, OK. 73160	SHIP TO: Moore Fire Dept. 2400 S. Fritts Blvd. Moore, OK. 73160
ATTN: Chief Greg Herbster PHONE: Office (405)793-5110 Cell (405)413-4359 EMAIL: gherbster@cityofmoore.com	ATTN: Chief Greg Herbster PHONE: Office (405)793-5110 Cell (405)413-4359 EMAIL: gherbster@cityofmoore.com

CREDIT CARD:		DIST	CUST PO NUMBER		SALES REP
NAME/EXP DATE					2
NUMBER/CODE/ZIP			TERMS	FREIGHT	DATE
TRANSACTION ID#			30	ADD	5/22/2024

ITEM	LOC	DESCRIPTION		QTY	SHIPPED	PRICE
1		AMK.IS320 Ion Spreader with Lighted Handle	\$ -	1		\$ 13,249.00
2		AMK.KS0029-KIT Extended Reach Tips (pair)	\$ -	1		\$ 1,073.00
3		AMK.K-CHAIN24-30 Chain Package (pair)	\$ -	1		\$ 987.00
4		AMK.IC750LB Ion Cutter with Lighted Handle	\$ -	1		\$ 11,857.00
5		AMK.ITR500 Ion Ram	\$ -	1		\$ 10,404.00
6		AMK.IBATTFV-12 Dewalt 60v Flexvolt Battery (12 amp)	\$ -	6		\$ 508.00
7		AMK.ICHRG-4Fast Dewalt 4 Bay Quick Charger	\$ -	1		\$ 424.00
8		PP, PP-AMK-IS281-320V Spreader Mount	\$ -	1		\$ 265.00
9		PP, PP-AMK-IC700-750V Cutter Mount	\$ -	1		\$ 229.00
10		PP, PP-AMK-ITR500 Ram Mount	\$ -	1		\$ 295.00
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ADDITIONAL COMMENTS BELOW			DIST TOTAL: \$	42,331.00	Subtotal
Frieght/Shipping will be invoiced once shipped					Tax
				ADD	Freight
					TOTAL

"Protection of Life and Property is Our Goal"



Quotation

4224 N Santa Fe
Oklahoma City, Ok 73118
Federal ID # 37-1202645
Phone: 405-224-2596 Direct: 405-779-4699
Toll Free: 1-800-654-4060

To: Moore

Quotation Date: 5/1/2024
Estimated Ship Date 2-3 months
Shipped Via:
F.O.B.
Terms: 30 days

Table with 4 columns: Quantity, Description, Unit Price, Total. Includes items like Genesis S54 SLI 32" Spreader 18V and Genesis SC385 SLI Smooth cut Blades 18V.

Mike Booth

Mike Booth

This quotation is valid for 30 days. Thereafter it is subject to change without notice.

FIND APPAREL, FOOTWEAR, & MORE BY [5.11 TACTICAL](#)

YOUR CART (14 ITEMS)



Hurst eDRAULIC SP 555E2 Spreader

Item #: 271555000-1 HURST

On Backorder

Price	Quantity:	Total
\$12,101.40	1	\$12,101.40



Hurst S 799 E2 eDRAULIC Cutter Package

Item #: 272799000 HURST

On Backorder

Price	Quantity:	Total
\$13,900.50	1	\$13,900.50



Hurst eDRAULIC R 421E2 Ram Package

Item #: 274085000 HURST

On Backorder

Price	Quantity:	Total
\$9,945.90	1	\$9,945.90



Hurst StrongArm 12V Charger

Item #: 95-53-12 HURST

On Backorder

Price	Quantity:	Total
\$609.00	3	\$1,827.00



Hurst StrongArm Shoulder Strap

Item #: 244R029 HURST

On Backorder

Price	Quantity:	Total
\$161.00	1	\$161.00



Hurst E3/EWXT 5Ah Rescue Battery

Item #: 90-53-14 HURST

On Backorder

Price	Quantity:	Total
\$717.30	6	\$4,303.80



Hurst SC 358 Chain Set with Adapters

Item #: 541C054 HURST

In Stock

Price	Quantity:	Total
\$1,978.85	1	\$1,978.85

Subtotal:
\$44,218.45

Shipping:
Add Info

Tax:
~~\$4,421.85~~

Promotion Code:
Add Coupon

Grand total:
~~\$48,640.30~~

SERVICE CONTRACT

This contract is made effective July 1, 2024, between The City of Moore/Moore Public Works Authority (COM) and Two Oaks Investments, LLC, dba Consolidated Benefits Resources (CBR).

COM desires to retain CBR to provide services for workers' compensation claims administration.

CBR conducts and operates a claims management program for the investigation, processing, accounting, and payment of workers' compensation claims under the Oklahoma Workers' Compensation Code and/or the Administrative Workers' Compensation Act.

Section A: Agreements

CBR Agrees To:

1. Provide a workers' compensation claims management program in accordance with the highest standards of its profession and CBR's usual and customary practices including, but not limited to:
2. Compliance with COM's claim requests during the life of the contract.
3. Preparation and/or assistance with the filing of the Oklahoma MITF quarterly reports, the Oklahoma MITF annual reports, and Oklahoma Workers' Compensation Commission renewal.
4. Provide copies of documentation designating CBR's Oklahoma licensed adjusters upon request.
5. Attend scheduled meetings with representatives of COM to review and discuss claims and loss prevention strategies.
6. Investigate all submitted claims to determine validity in establishing that temporary total disability exists and make payment on a weekly basis; and pay all medical expenses related to the claim.
7. Determine validity and make payment of all Permanent Partial Disability (PPD), Permanent Total Disability (PTD), Vocational Rehabilitation, Taxes, Fees, and any other costs or benefits due under the statutes.
8. Develop work related injury claim files after receipt of the First Notice of Injury.
9. During the term of the Contract, and any extensions or renewals of the Contract, maintain in good standing its permit issued by the Oklahoma Workers' Compensation Commission to act as a servicing organization.
10. Generate at least monthly unit or participant loss analysis reports with Plan totals to reflect medical and indemnity payments, reserves, litigation status, expense reconciliation and alphabetical claim listing.
11. In lieu of a Certified Workplace Medical Plan, CBR will refer workers to appropriate medical providers; pay medical bills in accordance with the Oklahoma Fee Schedule and any applicable PPO discounts and obtain the services of approved Nurse Case Managers when appropriate. The assignment of the Nurse Case Manager will need to be approved by the City of Moore.
12. Maintain insurance coverage which reflects the following:
 - a. Statutory workers' compensation
 - b. \$1 million errors and omissions
 - c. \$500,000 fidelity bond or employee dishonesty policy
 - d. \$1 million combined single limit of general liability, owned, non-owned, hired automobiles.

13. Process all legitimate bills for payment.
14. Aid in protecting the subrogation rights of COM.
15. Coordinate Legal defense with outside attorney selected by COM.
16. Coordinate Excess Insurance filings for COM with their approved agent if COM obtains excess insurance. These filings include file quarterly loss data reports, notify and coordinate claims that penetrate the SIR or Aggregate layer, file necessary reports to obtain claim reimbursement from the Excess Carrier and remit reimbursements to COM.
17. Submit data pursuant to Medicare Section 111 on behalf of COM.
18. Submit applicable data to the Insurance Services Office (ISO) on behalf of COM.
19. Submit applicable data to the Oklahoma Workers' Compensation Commission on behalf of COM.
20. Make recommendations for settlement of claims.
21. CBR will assist COM in the handling of General Liability claims, adding them to claims database and making payments when directed.

COM Agrees To:

22. Establish a Bank Account for CBR to access to pay claims and related expenses, and keep it adequately funded. CBR will provide check registers each week.
23. Submit First Reports of Injury to CBR as soon as practicable, preferably within 24 hours of injury.
24. Provide instructions for employee contact after a workers' compensation claim has been filed.
25. Timely pay all Service Fee invoices.

Section B: Service Fees

See Attachment "A"

Section C: Terms and Cancellation Rights

1. The contract is a "life of contract" in that should the contract terminate, CBR's role and services cease. If open claims remain when the contract has been terminated and these claims still require professional services, CBR's services can be extended beyond the termination date if mutually agreed upon by both parties. Service fees for an extension are also subject to agreement by both parties.
2. The terms of this contract shall remain in force and effect for a period from July 1, 2024, through June 30, 2025, subject to the cancellation right in this paragraph. Parties shall provide 60 days' notice of intent not to renew prior to end of contract periods to other party.

3. In the event COM deems that CBR is not performing its services in the industry's usual and customary manner, COM will give CBR written notice by certified mail specifying the way COM deems that CBR has failed to perform its services. CBR shall have 30 days from receipt of notice in which to correct defects in its performance. If the defects are not corrected, COM may cancel this contract on 30 days written notice to CBR. Likewise, CBR may cancel this contract with 30 days' notice to COM if COM fails to perform any material obligation under this Contract and COM fails to correct defects of their performance obligations.
4. Either party may cancel this contract without cause upon (60) sixty days' notice of the other party's receipt of written notice of cancellation.
5. This contract supersedes all prior understandings between the parties and may only be modified by further written agreement signed by the parties hereto.
6. Each of the provisions of this contract shall be enforceable independently of any other provision of this contract and independent of any other claim or cause of action.
7. This Contract may not be assigned by CBR without the express written approval of COM.
8. All records, of any kind, relating to this Contract or to claims received, reviewed processed or paid, shall be the property of COM and shall be available for inspection or audit by COM at any time. Upon termination or cancellation of this Agreement, all such records shall be transferred to COM or its designee.

Official notice may be served in writing as follows:

Brian Miller, Assistant City Attorney/Risk Manager
 City of Moore
 301 N Broadway
 Moore, OK 73160

Consolidated Benefits Resources
 Attn: Richard M. Fisher, President
 PO Box 1530
 Tulsa, OK 74101

Section D: Signatures

This contract is offered for execution jointly by COM and CBR.

City of Moore

By _____

_____ Date

Consolidated Benefits Resources (CBR)

By _____
Richard M. Fisher

Date

ATTACHMENT "A"

Pricing for Contract Period July 1, 2024, through June 30, 2025.

Fee:

During the term of the contract, CBR will charge a monthly fee of \$2,000.

EXHIBIT "A"

PARKS AND RECREATION:

1. 2008 Bobcat Zero Turn Mower
Vehicle No. 08473
VIN: 94223305819
2. 2008 Bobcat Zero Turn Mower
Vehicle No. 08475
VIN: 94223305820
3. 2011 Jacobsen Riding Mower
Vehicle No. 11568
VIN: 0691691860
4. 2015 Bobcat Zero Turn Mower
Vehicle No. 15576
VIN: 94253400341
5. 2015 Bobcat Zero Turn Mower
Vehicle No. 15577
VIN: 94253400343
6. 2016 Ferris Zero Turn Mower
Vehicle No. 16584
VIN: 2017476853
7. 1976 Ford 2600 Tractor
Vehicle No. 76570
VIN: 0484849
8. 1984 Belshe Gooseneck Trailer
Vehicle No. 84593
VIN: W8213678KBD4K7G00

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owning Activity

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to open complete code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Gasoline Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd General Use, Normal PM Schedule, Based on OEM Recommendations
 Pwr Cd 600-699 centimeters LTR HP
 Axle Cd Four Wheels, Two Driven
 Transm. Cd Not Applicable
 Attach. Cd Not Applicable Attch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec: | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: > 15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB)

Rolling Stock Seized Reserve
 Loss
 Date of Loss Loss Notes
Type Replacement
 Description REVRB Points
 Fuel Type Gasoline Replacement Add On Code

Notes

ZERO TURN MOWER

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data

Apparatus Apparatus Nbr
 GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owing Activity

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to be code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number [TOWING Spec's](#)

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Gasoline Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd General Use, Normal PM Schedule, Based on OEM Recommendations
 Pwr Cd 800-899 centimeters LTR HP
 Axle Cd Four Wheels, Two Driven
 Transm. Cd Not Applicable
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec : | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: > 15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB) [REVRB Wrk Sheet](#)

Rolling Stock Seized Reserve
 Loss
 Date of Loss Loss Notes
Type Replacement
 Description REVRB Points
 Fuel Type Gasoline Replacement Add On Code

Notes

ZERO TURN MOWER

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data [GPS Master List](#)

Apparatus Apparatus Nbr
 GPS ID (esn) Install Meter Status
 Date Installed Driver Type
 Date Activated Team Camera
 Comments
 Radio
 Gun
 Radar
 Key Nbr

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owing Activity

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to open complete code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Diesel Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd General Use, Normal PM Schedule, Based on OEM Recommendations
 Pwr Cd 3-3.99 liter LTR HP
 Axle Cd Four Wheels, Two Driven
 Transm. Cd One Gear Range
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec: | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: >15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB)

Rolling Stock Seized Reserve
 Loss
 Date of Loss Loss Notes
Type Replacement
 Description REVRB Points
 Fuel Type Diesel Replacement Add On Code

Notes

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data Apparatus Apparatus Nbr

GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to view code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number [TOWING Spec's](#)

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Gasoline Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd Not Applicable LTR HP
 Pwr Cd Not Applicable
 Axle Cd Not Applicable
 Transm. Cd Not Applicable
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec: | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: > 15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB) [REVRB Wrk Sheet](#)

Rolling Stock Seized Reserve
 Loss
 Date of Loss Loss Notes
Type Replacement
 Description REVRB Points
 Fuel Type Replacement Add On Code

Notes

61" ZTR MOWER
 ACQUISITION COST IS AN ESTIMATE

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data Apparatus Apparatus Nbr [GPS Master List](#)

GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owning Activity

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to Save to this PC [View code descriptions.](#)

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number [TOWING Spec's](#)

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Gasoline Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd Not Applicable LTR HP
 Pwr Cd
 Axle Cd Four Wheels, Two Driven
 Transm. Cd Not Applicable
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec: | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: > 15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB) [REVRB Wrk Sheet](#)

Rolling Stock Yes Seized Reserve

Loss [Loss Notes](#)

Type Replacement

Description REVRB Points
 Fuel Type Replacement Add On Code

Notes
 61" ZTR MOWER
 ACQUISITION COST IS AN ESTIMATE

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data [GPS Master List](#)

Apparatus Apparatus Nbr
 GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owing Activity

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to open complete code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number [TOWING Spec's](#)

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Turf Grass Maintenance, Landscaping, Self-Propelled & Non-Self-Propelled
 APWA Desc Cd Mower, Deck Ridding Z Turn
 Fuel Cd Gasoline Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd General Use, Normal PM Schedule, Based on OEM Recommendations
 Pwr Cd LTR HP
 Axle Cd Four Wheels, Two Driven
 Transm. Cd N/A
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec : | Cap-Sz: | HP:
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Riding Mowers | Type: > 15 HP | APWA: K

Asset Data

Asset Id Barcode Nbr
 Asset Class Mowers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB) [REVRB Wrk Sheet](#)

Rolling Stock Yes Seized Reserve

Loss [Date of Loss](#) [Loss Notes](#)

Type Replacement

Description REVRB Points
 Fuel Type Gasoline Replacement Add On Code

Notes

ZTR MOWER

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data Apparatus Apparatus Nbr [GPS Master List](#)

GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to open complete code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Farm Tractor, Implements, Industrial Tractor and Lifts
 APWA Desc Cd Farm Tractor
 Fuel Cd Diesel Fuel Capacity CC Number
 GVW Cd Off-Highway, GVW 10,000 lb and Less (0 - 4535.924 k Total Weight
 Type Svc Cd General Use, Normal PM Schedule, Based on OEM Recommendations
 Pwr Cd 1-1.99 liter LTR HP
 Axle Cd Four Wheels, Two Driven
 Transm. Cd 2-6c
 Attach. Cd Not Applicable Attach. Notes
 FEMA Cd Desc: Tractor | Spec : New HollandT6031 | Cap-Sz: Tractor - agricultureall purpose | HP: 115
 NAFA Cd Class: Off Road and Construction | Group: Grounds | Service: Utility Tractors | Type: < 15 HP | APWA: J10

Asset Data

Asset Id Barcode Nbr
 Asset Class Tractors
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB)

Rolling Stock Seized Reserve

Loss

Date of Loss

Type Replacement

Description REVRB Points
 Fuel Type Diesel Replacement Add On Code

Notes

FRONT 6.50-16SL
 REAR 12.4-28
 ENGINE BA130
 TRANSMISSION 8L28B
 REPLACED BY UNIT 23570

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data

Apparatus Apparatus Nbr
 GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

FLEET EQUIPMENT FORM *MINIMUM FIELDS REQUIRED to create an equipment record are indicated by RED Field Labels.

[Return to Fleet](#)

Equipment ID Record Type Owing Activity

Saved to this PC

DOUBLE CLICK on Dark Blue fields such as: Unit Number, APWA Desc Cd, FEMA Cd, or NAFA Cd to open complete code descriptions.

General Equipment Data

Unit Number Cab Chassis Year
 Munis Record # Attachment Make
 Description Model
 Serial, VIN, EIN Tag Insured
 Type Meter Bad Serial Number

APWA - FEMA - NAFA Codes and Descriptions

Type Equip Cd Trailers
 APWA Desc Cd Trailer, Drop Deck
 Fuel Cd Not Applicable Fuel Capacity CC Number
 GVW Cd Not Applicable Total Weight
 Type Svc Cd Not Applicable
 Pwr Cd Not Applicable LTR HP
 Axle Cd Non-Driven, Two Axles
 Transm. Cd Not Applicable
 Attach. Cd Not Applicable Atch. Notes
 FEMA Cd Desc: No Associated Equipment Code | Spec: | Cap-Sz: | HP:
 NAFA Cd Class: Non Self Propelled | Group: Trailer | Service: Flat Bed | Type: 6001-10,000 GVW | APWA:

Asset Data

Asset Id Barcode Nbr
 Asset Class Trailers
 Acquisition Date Location Notes
 Age Disposition
 Acquisition Cost Disposal Date
 Asset Repl. Date Disposal Notes
 Asset Repl. Cost Salvage Value End Dep Date
 Depreciation Yrs. Mthly Depreciation

Replacement Data (REVRB)

Rolling Stock Seized Reserve

Loss

Date of Loss

Type Replacement

Description REVRB Points
 Fuel Type Not Applicable Replacement Add On Code

Notes

Cab Chassis and Body Data

Cab Desc Body Desc
 Cab GVWR Body Year
 Cab Vendor Body Make
 Cab Notes Body Model
 Body Serial

Police / Fire / GPS Data Apparatus Apparatus Nbr

GPS ID (esn) Install Meter Status Radio
 Date Installed Driver Type Gun
 Date Activated Team Camera Radar
 Comments Key Nbr

CONTRACT AGREEMENT

THIS CONTRACT AND AGREEMENT, made and entered into this 24th day of May, 2024 by and between the City of Moore, Moore, Oklahoma, party of the first part, hereinafter termed "Owner", and Handy-Dandy Handyman LLC. party of the second part, hereinafter termed "Contractor".

This project consists of furnishing all required materials, supplies, equipment, tools, and plans to perform all necessary labor for the construction of and installation of:

Shields Pond Restoration:

- Scope of work outlined below:
 1. To drain existing water from both ponds.
 2. To remove existing pond liner in both ponds and discard in the roll off dumpster.
 3. Replace existing liners with new liners that are EDPM 45 milliliter in thickness.
 4. To remove existing rocks to clean and then replace back in designated areas around the pond. These areas are located on the attached map.
 5. To refill water in both ponds after new liners, new pumps, and existing (clean) rocks have been installed.
 6. Add (2) new circulating pumps 6000 GPH stainless steel.
 7. Add a monthly probiotic treatment for twelve months. This includes observing the ph. levels of both ponds; testing the ponds for bacteria; and treating for bacteria, algae prevention, and oxygen monitoring. The City Designee will determine the starting date of treatments after all new liners, new pumps, and existing (clean) rocks have been installed.
 8. Add bi-weekly filter maintenance for six months to make sure lava rocks are clean and working. The City Designee will determine the starting date of treatments after all new liners, new pumps, and existing (clean) rocks have been installed.
 9. To clean up all areas of construction work within the designated work areas located on the attached map.
 10. To trim trees and remove all debris in the roll off dumpster within the designated work areas located on the attached map.
 11. The roll off dumpster will be provided by the City.
 12. The City will pay the Contractor for the purchase of liners and pumps; which will include the shipping and handling costs for these items. The Contractor will submit invoices for these items upon time of purchasing.
 13. The City will pay the Contractor for the for installation of new liners, installation of new pumps, cleaning and replacing of existing rocks, draining and filling the ponds with water, and trimming trees after all these items are completed. The Contractor will submit an invoice when all of these items are completed.
 14. The City will pay the Contractor after each monthly probiotic treatment has been completed. The Contractor will submit invoices for each time a monthly probiotic treatment is completed.
 15. The City will pay the Contractor after each bi-weekly filter maintenance treatment has been completed. The Contractor will submit invoices for each time a bi-weekly filter maintenance treatment is completed.

Location: Shields Ponds: N. Shields & N 27th. Moore, OK 73160

WHEREAS, Contractor, in response to request for quotes, has submitted to the City of Moore, OK,

WHEREAS, City of Moore, in the manner provided by law, has examined the quotes submitted and has determined and declared the above-named Contractor to be the lowest and most responsible bidder on the above described project, and has duly awarded this Contract to said Contractor, for the sum named in the proposal to-wit:

Twenty One Thousand and One Hundred Dollars and No Cents (\$21,100.00) in Total

Fourteen Thousand Dollars and No Cents (\$14,300) for the liners and pumps.

Five Thousand Dollars and No Cents (\$5,000) for installation of new liners, instillation of new pumps, cleaning and replacing of existing rocks, draining and filling the ponds with water, and trimming trees.

One Hundred Dollars and No Cents (\$100) for monthly probiotic treatments for twelve (12) months for a total of (\$1,200).

Fifty Dollars and No Cents (\$50) for bi-weekly filter maintenance treatments for six (6) months for a total of (\$600).

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) That the Contractor hereby agrees to furnish all tools, equipment, materials, and labor, (except the roll off dumpster) to complete the scope of work.
- (2) That the Contractor will not undertake to furnish any materials or to perform any work not specifically authorized under the terms of this Agreement unless additional materials or work are authorized by written work directive change; and that in the event any additions are provided by the Contractor without such authorization, the Contractor shall not be entitled to any compensation therefor whatsoever.
- (3) That if any additional work is performed or additional materials provided by the Contractor upon authorization by the Owner, the Contractor shall be compensated as agreed to by both parties in the execution of a change order.
- (4) That the Contractor shall perform the work and provide the materials strictly in accordance with the specifications as to quality and kind and all work and materials shall be subject to rejection by the Owner through its authorized representatives for failure to meet such requirements, and in the event of such rejection, the Contractor shall replace the work and materials without compensation therefor by the Owner.
- (5) The Contractor shall complete the work in accordance with the terms of this Agreement within a period of time not to exceed **90 calendar days** following the issuance by the City of a Work Order authorizing the Contractor to commence work on the project. This does not include the monthly Probiotic treatments for twelve months and the bi-weekly filter maintenance treatments for 6 months.
- (6) On completion of the work, but prior to the acceptance thereof by the City of Moore, OK, it shall be the duty of the Parks & Facilities Maintenance Manager or other appropriate person to determine that said work has been completely and fully performed in accordance with said Contract Documents; and upon making such determination said official shall make his final certificate to the City of Moore, OK.
- (7) This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. The Parties agree that any dispute regarding this Agreement shall be resolved in the District Court for Cleveland County, Oklahoma. The prevailing party in any action brought to enforce this Agreement shall be entitled to recover reasonable attorney fees and costs.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed, in four duplicate originals, the day and year first above written.

“OWNER”

City of Moore, OK

By: _____

City Attorney: _____

APPROVED as to form and legality this _____ day of _____, 20____.

Contractor Name (Print): Farris D Smith

“CONTRACTOR”

23 day of may, 2024.

If an Individual: (signature)



Doing business as: HDH LLC.

Shields Ponds



Legend

- Designated Rock Area - Green
- Designated work Area - Blue
- Designated Trees - Orange



100 ft

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JUNE 03, 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 : 051624

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	106711	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240295	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE	5/1/2024	106743	6,687.66
		02010250 - 52700 -	Insurance			
243216	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY CONSULTING SERVICE 01/01/24-06/30/24	5/1/2024	106764	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/6/2024	106772	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	106780	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240315	3032	BARBARA J. MEZA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/6/2024	106783	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/5/2024	106784	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 13,700.16

Fund Total : 13,700.16

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 051624

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	4/22/2024	106230	497.04
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	5/2/2024	106802	50,653.42
		05010350 - 52100 -	Electricity			
Department Total :						51,150.46
Fund Total :						51,150.46

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JUNE 03, 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 : 052324

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244084	2748	SUNDANCE OFFICE SUPPLY, INC.	LEGAL FILE FOLDERS-RACHEL	5/1/2024	106450	28.65
		02010250 - 51000 -	General Office Supples			
242317	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 01/01/24-06/30/24	5/1/2024	106459	1,700.00
		02010250 - 52665 -	TPA WC/GL Services			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/6/2024	107006	243.85
		02010250 - 52725 -	Medicare Reimbursement			
240320	3449	YOUR HEALTH LLC	MONTHLY INCUMBENT FIRE PHYSICALS	5/14/2024	107007	12,600.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC	5/1/2024	107066	4,957.66
		02010250 - 52710 -	Health Claims			
240271	174	GARY TIPPS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	107071	350.70
		02010250 - 52725 -	Medicare Reimbursement			
244296	4186	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	DOT/SAP FFS APRIL 2024 RISK MANAGEMENT	5/15/2024	107106	800.00
		02010250 - 52360 -	Professional Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	7,211.25
		02010250 - 52605 -	PPO Network Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	375.00
		02010250 - 52655 -	COBRA Administration			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	9,843.75
		02010250 - 52670 -	TPA Health Claims Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	168.00
		02010250 - 52675 -	HSA Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	0.00
		02010250 - 52705 -	Excess Insurance			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	5/17/2024	107107	64,276.61
		02010250 - 52706 -	Stop Loss Health Insurance			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	5/1/2024	107139	35.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	107159	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240294	640	LANDRUS, STEPHEN	MEDICARE REIMBURSEMENT 7/23-6/24	2/5/2024	107182	586.95
		02010250 - 52725 -	Medicare Reimbursement			
240273	180	KEN FRASER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/13/2024	107189	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 052324

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241824	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT OCT 2023-JUNE 2023	4/2/2024	107192	288.38
		02010250 - 52725 -	Medicare Reimbursement			
244360	3644	FRANCIS L DEAN & ASSOCIATES, LLC	ACCIDENT MEDICAL COVERAGE FOR SUMMER CAMP	5/22/2024	107267	435.60
		02010250 - 52700 -	Insurance			
240336	324	BARBARA ARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	107273	600.00
		02010250 - 52725 -	Medicare Reimbursement			
240302	1990	LYNDELL MITCHELL	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/4/2024	107274	797.04
		02010250 - 52725 -	Medicare Reimbursement			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	5/1/2024	107280	276.70
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						106,175.14
Fund Total :						106,175.14

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 052324

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243977	269	OKLAHOMA ENVELOPE CO. 05010350 - 51000 -	CM004 -ENVELOPES - UTILITY General Office Supplies	4/30/2024	106452	4,561.00
243753	269	OKLAHOMA ENVELOPE CO. 05010350 - 52000 -	CM-006 UTILITY BILL Printing & Publications	5/1/2024	106453	2,787.00
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	4/29/2024	106455	701.90
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES 05010350 - 52015 -	Merchant Financial Activity Statement Cr/Dr Card Fees	4/30/2024	106597	552.14
230756	1697	MESHEK & ASSOCIATES, PLC 05010350 - 52800 -	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE Contingency	5/2/2024	106793	487.48
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	5/6/2024	106803	96.14
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	5/2/2024	107000	1,756.53
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	5/10/2024	107001	59.87
240618	1727	OKLAHOMA NATURAL GAS 05010350 - 52105 -	NATURAL GAS Natural Gas	5/9/2024	107003	46.67
241174	934	VEOLIA WATER NORTH AMERICA 05010350 - 52415 -	REPAIR & MAINTENANCE (costs in excess) R-Account (Parts/Repairs)	4/24/2024	107075	151,311.21
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	5/13/2024	107083	151.06

Department Total : 162,511.00

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243124	4015	EXPRESS SERVICES INC 05040660 - 52350 -	Express Employment for Temporary Employees Temporary Labor	4/30/2024	106599	383.96

Department Total : 383.96

Fund Total : 162,894.96

RESOLUTION NO. 268 (24)

A RESOLUTION OF THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY ADOPTING, APPROVING, AND PROMULGATING AN OFFICIAL BUDGET FOR THE TRUST OF MOORE FOR FISCAL YEAR 2024-2025 IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT OF THE STATE OF OKLAHOMA; APPROVING THE APPROPRIATIONS, ESTIMATE OF REVENUES, AND THE PLANNED EXPENSES CONTAINED IN SAID BUDGET FOR FISCAL YEAR 2024-2025; AND DIRECTING THAT SAID BUDGET BE FILED AND PUBLISHED IN ACCORDANCE WITH STATE LAW.

WHEREAS, the legislature of the State of Oklahoma adopted the Municipal Budget Act in 1979, which said Act became effective October 1, 1979, and is now codified as 11 Okla. Stat. (1981), Section 17-201 to Section 17-216, inclusive; and,

WHEREAS, the legislature amended 60 Okla. Stat. 176 effective July 1, 1991, which requires public trust created pursuant to Public Trust Act to comply with annual budget provisions applicable to the beneficiary of such trust; and,

WHEREAS, the Trustees have followed most provisions of the Municipal Budget Act for several years; and,

WHEREAS, in accordance with the provisions of the Municipal Budget Act, the Trustees did receive a proposed and recommended budget from the City Manager acting as Trust Manager, as directed by the Trust Indenture and policies of the Trust; and,

WHEREAS, in accordance with the provisions of the Municipal Budget Act, the Trustees did hold a public hearing on the recommended budget on the date of May 6, 2024 with said hearing being not later than fifteen (15) days prior to the beginning of the next ensuing fiscal year; and,

WHEREAS, the Municipal Budget Act requires that the Trust's budget for Fiscal Year 2024-2025 be adopted at least seven (7) days prior to the beginning of the next ensuing budget year; and,

WHEREAS, the Chairman and Trustees have carefully considered the recommendation of the Trust Manager regarding the Budget for Fiscal Year 2024-2025, and have further received public input into the budget process at the public hearing above-referenced; and,

WHEREAS, the final and complete budget for the Moore Public Works Authority for Fiscal 2024-2025 (subject to any necessary amendments or supplements thereto during the fiscal year as provided by law), has been reduced to writing in detail as required by law, and a copy of said final and complete budget for Fiscal Year 2024-2025 is attached hereto and made a part hereof and marked Exhibit "A" (Budget for the Moore Public Works Authority); and,

WHEREAS, the final budget for Fiscal Year 2024-2025 containing the appropriations for the various departments of the Trust an estimate of revenues, a planned program for expenditures and deposits into appropriate revenue debt retirement accounts for Fiscal Year 2024-2025, all of which are supported by full and sufficient financial information; and,

WHEREAS, the adoption of said budget for Fiscal Year 2024-2025, all as set forth in Exhibit "A" attached, in compliance with the provisions of the Municipal Budget Act, would be in the best interest of the Moore Public Works Authority, the City of Moore, and the residents thereof; and,

NOW, THEREFORE, BE IT RESOLVED by the Chairman and Trustees of the Moore Public Works Authority that:

1. The final and complete budget for Fiscal Year 2024-2025, subject to amendments allowed under the State Law, all as set forth in Exhibit "-A" attached, are hereby approved, confirmed and established; and,
2. The appropriation for each of the various Trust departments, the estimate of revenues, the planned program of expenditures, and the deposits into revenue debt retirement accounts for Fiscal Year 2024-2025, all as set forth in Exhibit "A" attached, are hereby approved, confirmed and established; and,
3. The City's Director of Finance and the City Clerk, acting on behalf of the Moore Public Works Authority in their capacity as City employees, are hereby instructed to file the adopted budget, set forth in Exhibit "A" attached, with the Cleveland County Excise Board, and transmit at least one (1) copy of said budget to the office of the State Auditor and Inspector; and
4. The City Clerk is hereby requested and instructed to retain at least one (1) copy of the final and complete budget for Fiscal Year 2024-2025 as the same may be amended during said fiscal year, on file in the City Clerk's office for inspection; and
5. In accordance with the Municipal Budget Act of 1979, specifically 11 Okla. Stat. (1981) 17-215, the Trust Manager, as Chief Executive Officer of the Trust, is hereby authorized to transfer unexpended and unencumbered appropriations, or any portion thereof, from one account to another within the same department or to another within the same fund, except that no appropriation for debt service or other appropriation required by law, contract, covenant, or ordinance may be reduced below the required minimum. The Trust's appropriation shall be established at the expenditure classification levels of personal services, materials and supplies, other services and charges, capital outlays, and debt service, as provided by 11 Okla. Stat. (1981) 17-213, further account detail is provided in the budget for explanation only.

PASSED AND APPROVED by the Chairman and Trustees of the Moore Public Works Authority this ____ day of June, 2024.

Mark Hamm, Chairman of the Trust

Kathy Griffith, Secretary

APPROVED AS TO FORM AND LEGALITY:

BRIAN K. MILLER, City Attorney

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
JUNE 03, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	243,322.61
Workers' Compensation Claims	13,611.49
General Liability Claims	0.00
Total	\$256,934.10

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721290	C	5/13/2024	Drug	DRUG	EMP		\$79,506.50	2024-123000008-0000	ELIXIR RX SOLUTIONS, LLC
00721291	C	5/13/2024	Expense	EX22	EMP		\$10.10	2024-123000009-0000	ELIXIR RX SOLUTIONS, LLC
00721292	C	5/13/2024	Expense	EX22	EMP		\$0.64	2024-123000010-0000	ELIXIR RX SOLUTIONS, LLC
00721293	C	5/13/2024	Expense	EX22	EMP		\$500.00	2024-123000011-0000	ELIXIR RX SOLUTIONS, LLC
4 Checks Paid: \$80,017.24							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$80,017.24									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721294	C	5/13/2024	Medical	SPEC	EMP		\$45.06	2024-122003464-0000	OKLAHOMA PAIN
00721295	C	5/13/2024	Medical	0039	DEP		\$109.78	2024-122001007-0000	LESLIE J OLLAR SHOEMAKE D
00721296	C	5/13/2024	Medical	SPEC	DEP		\$40.50	2024-122001324-0000	MOTION IS LIFE LLC
00721297	C	5/13/2024	Medical	SPEC	EMP		\$81.59	2024-122003850-0000	NRHS RHEUMATOLOGY
00721298	C	5/13/2024	Medical	DXL2	EMP		\$141.00	2024-116000182-0000	INTEGRIS CARDIOVASCULAR
00721299	C	5/13/2024	Medical	SPEC	EMP		\$26.48	2024-117001205-0000	OKLAHOMA
00721300	C	5/13/2024	Medical	SPEC	EMP		\$91.64	2024-122002117-0000	OKLAHOMA
00721301	C	5/13/2024	Medical	0010	EMP		\$48.68	2024-124000552-0000	BRUCE A MACKEY MD PC
00721302	C	5/13/2024	Medical	0153	DEP		\$58.50	2024-122003663-0000	QUICK URGENT CARE
00721303	C	5/13/2024	Medical	0215	DEP		\$102.65	2024-124000364-0000	OKLAHOMA ALLERGY AND
00721304	C	5/13/2024	Medical	0010	DEP		\$66.95	2024-122002466-0000	JOHN E STECKLOW
00721305	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122000540-0000	CLASSEN URGENT CARE
00721306	C	5/13/2024	Medical	ERHS	EMP		\$2,307.11	2024-122000231-0000	NORMAN REGIONAL
00721307	C	5/13/2024	Medical	0027	EMP		\$126.13	2024-122002654-0000	NORMAN REGIONAL ER
00721308	C	5/13/2024	Medical	SPEC	DEP		\$206.01	2024-123000296-0000	YAOHAN LAM DERMATOLOGY
00721309	C	5/13/2024	Medical	0010	EMP		\$113.72	2024-122002100-0000	MERCY CLINIC OKLAHOMA
00721310	C	5/13/2024	Medical	0035	EMP		\$56.51	2024-122002404-0000	DIAGNOSTIC IMAGING
00721311	C	5/13/2024	Medical	0039	EMP		\$123.48	2024-110001001-0000	THE PHYSICIANS GROUP LLC
00721312	C	5/13/2024	Medical	0039	DEP		\$129.92	2024-117000787-0000	DIANA O CONNOR
00721313	C	5/13/2024	Medical	0018	DEP		\$103.50	2024-122002125-0000	DELONG FAMILY
00721314	C	5/13/2024	Medical	0018	DEP		\$40.50	2024-124000768-0000	DELONG FAMILY
00721315	C	5/13/2024	Medical	SPEC	EMP		\$169.43	2024-116000304-0000	PHYSICIANS REFERRAL
00721316	C	5/13/2024	Medical	WELL	DEP		\$166.82	2024-122000716-0000	INTEGRIS MEDICAL GROUP
00721317	C	5/13/2024	Medical	0010	EMP		\$83.84	2024-122003408-0000	SAINTS MEDICAL GROUP LLC
00721318	C	5/13/2024	Medical	0010	DEP		\$103.32	2024-122003409-0000	SAINTS MEDICAL GROUP LLC
00721319	C	5/13/2024	Medical	QPAP	DEP		\$172.92	2024-110000902-0000	EMERGENCY SERVICES OF
00721320	C	5/13/2024	Medical	OT	DEP		\$58.50	2024-117000297-0000	OPTC COMPLETE REHAB, LLC
00721321	C	5/13/2024	Medical	OT	DEP		\$58.50	2024-122002110-0000	OPTC COMPLETE REHAB, LLC
00721322	C	5/13/2024	Medical	0017	DEP		\$36.00	2024-122002662-0000	OPTC COMPLETE REHAB, LLC
00721323	C	5/13/2024	Medical	0017	DEP		\$58.50	2024-122002663-0000	OPTC COMPLETE REHAB, LLC
00721324	C	5/13/2024	Medical	OT	DEP		\$58.50	2024-122002664-0000	OPTC COMPLETE REHAB, LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721325	C	5/13/2024	Medical	0076	DEP		\$58.50	2024-122002665-0000	OPTC COMPLETE REHAB, LLC
00721326	C	5/13/2024	Medical	0076	DEP		\$36.00	2024-122002666-0000	OPTC COMPLETE REHAB, LLC
00721327	C	5/13/2024	Medical	0010	DEP		\$65.91	2024-122002938-0000	DONNA COSBY
00721328	C	5/13/2024	Medical	0068	DEP		\$107.19	2024-116000198-0000	R BRUCE PARKER MD
00721329	C	5/13/2024	Medical	ERHS	DEP		\$2,381.00	2024-122000331-0000	NORMAN REGIONAL
00721330	C	5/13/2024	Medical	WELL	DEP		\$49.49	2024-122003496-0000	QUEST DIAGNOSTICS
00721331	C	5/13/2024	Medical	SPEC	DEP		\$179.04	2024-122003661-0000	NRHS RHEUMATOLOGY
00721332	C	5/13/2024	Medical	WELL	DEP		\$3.00	2024-124000547-0000	MERCY CLINIC OKLAHOMA
00721333	C	5/13/2024	Medical	WELL	EMP		\$119.38	2024-117000919-0000	ADVANCED PATHOLOGY
00721334	C	5/13/2024	Medical	LAB3	DEP		\$6.70	2024-122002126-0000	FALLING WATER MED ASSOC,
00721335	C	5/13/2024	Medical	0153	EMP		\$78.30	2024-122002968-0000	CLASSEN URGENT CARE
00721336	C	5/13/2024	Medical	0177	DEP		\$8.34	2024-122003509-0000	DIAGNOSTIC LABORATORY
00721337	C	5/13/2024	Medical	WELL	EMP		\$16.29	2024-122000830-0000	QUEST DIAGNOSTICS
00721338	C	5/13/2024	Medical	0010	DEP		\$81.86	2024-122001009-0000	NORMAN PEDIATRIC
00721339	C	5/13/2024	Medical	0039	DEP		\$146.67	2024-122003402-0000	MERCY CLINIC OKLAHOMA
00721340	C	5/13/2024	Medical	WELL	DEP		\$16.29	2024-122003505-0000	QUEST DIAGNOSTICS
00721341	C	5/13/2024	Medical	0076	DEP		\$126.00	2024-124000139-0000	HOLLAND PEDIATRIO
00721342	C	5/13/2024	Medical	0028	DEP		\$150.48	2024-114000780-0000	IDCOKC PLLC
00721343	C	5/13/2024	Medical	0028	DEP		\$150.48	2024-114000781-0000	IDCOKC PLLC
00721344	C	5/13/2024	Medical	0333	EMP		\$232.27	2024-117000978-0000	NORMAN REGIONAL
00721345	C	5/13/2024	Medical	DXL2	DEP		\$89.45	2024-122003577-0000	OKLAHOMA PAIN CENTER
00721346	C	5/13/2024	Medical	LAB3	DEP		\$9.91	2024-124000619-0000	OKLAHOMA ARTHRITIS
00721347	C	5/13/2024	Medical	0010	DEP		\$122.52	2024-124000620-0000	OKLAHOMA ARTHRITIS
00721348	C	5/13/2024	Medical	SPEC	DEP		\$82.93	2024-123000633-0000	OK PAIN PHYS PC PURCELL
00721349	C	5/13/2024	Medical	0010	DEP		\$110.68	2024-117000890-0000	INTEGRIS MEDICAL GROUP
00721350	C	5/13/2024	Medical	ERHS	DEP		\$2,717.54	2024-122000392-0000	INTEGRIS BAPTIST MEDICAL
00721351	C	5/13/2024	Medical	0027	DEP		\$119.91	2024-124000455-0000	RADIOLOGY ASSOCIATES LLC.
00721352	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122003489-0000	CLASSEN URGENT CARE
00721353	C	5/13/2024	Medical	0010	DEP		\$31.19	2024-124000784-0000	SOUTH CENTRAL MEDICAL
00721354	C	5/13/2024	Medical	WELL	EMP		\$143.13	2024-122000961-0000	TRIBAL DIAGNOSTICS LLC
00721355	C	5/13/2024	Medical	0017	EMP		\$2,089.52	2024-122002902-0000	NR NORMAN LLC

Check Register From History

City of Moore (70009)
 City of Moore (79023)

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721356	C	5/13/2024	Medical	SPEC	EMP		\$184.02	2024-122003975-0000	RETINA CONSULTANTS OF
00721357	C	5/13/2024	Medical	0010	EMP		\$72.26	2024-122002131-0000	CLASSEN FAMILY PRACTICE
00721358	C	5/13/2024	Medical	WELL	DEP		\$18.09	2024-122001361-0000	DIAGNOSTIC LABORATORY
00721359	C	5/13/2024	Medical	WELL	DEP		\$23.86	2024-122002696-0000	DIAGNOSTIC LABORATORY
00721360	C	5/13/2024	Medical	WELL	DEP		\$79.21	2024-124000419-0000	NRHS RADIOLOGY
00721361	C	5/13/2024	Medical	0039	DEP		\$116.93	2024-116000200-0000	R BRUCE PARKER MD
00721362	C	5/13/2024	Medical	0035	EMP		\$67.72	2024-122002145-0000	OHH PHYSICIANS LLC
00721363	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-117000682-0000	CLASSEN URGENT CARE
00721364	C	5/13/2024	M/N	0020	DEP		\$89.63	2024-117000842-0000	CHRISTIAN COUNSELING
00721365	C	5/13/2024	M/N	0020	DEP		\$71.81	2024-122002153-0000	CHRISTIAN COUNSELING
00721366	C	5/13/2024	Medical	SPEC	DEP		\$58.37	2024-122003111-0000	CHILDRENS EYE CARE PLLC
00721367	C	5/13/2024	M/N	0020	EMP		\$71.81	2024-124001097-0000	STEPHANIE WANGLER
00721368	C	5/13/2024	Medical	0177	EMP		\$3.02	2024-122003542-0000	NORMAN REGIONAL
00721369	C	5/13/2024	M/N	0020	EMP		\$71.81	2024-124000480-0000	JESSICA SMITH
00721370	C	5/13/2024	Medical	0333	EMP		\$73.11	2024-124001037-0000	INTEGRIS MEDICAL SUPPLY
00721371	C	5/13/2024	Medical	DXL3	EMP		\$1,169.47	2024-122003220-0000	ORTHO CENTRAL
00721372	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122003490-0000	CLASSEN URGENT CARE
00721373	C	5/13/2024	M/N	0020	EMP		\$71.81	2024-122002641-0000	SAINTS MEDICAL GROUP LLC
00721374	C	5/13/2024	Medical	SUR3	EMP		\$200.40	2024-122002643-0000	SAINTS MEDICAL GROUP LLC
00721375	C	5/13/2024	M/N	0020	EMP		\$71.81	2024-122002109-0000	HAVEN COUNSELING CENTER
00721376	C	5/13/2024	Medical	M325	DEP		\$10.00	2024-124001074-0000	AEROFLOW HEALTHCARE
00721377	C	5/13/2024	Medical	0028	DEP		\$81.00	2024-124001077-0000	AEROFLOW HEALTHCARE
00721378	C	5/13/2024	Medical	0028	DEP		\$18.16	2024-124001080-0000	AEROFLOW HEALTHCARE
00721379	C	5/13/2024	Medical	0028	DEP		\$9.18	2024-124001081-0000	AEROFLOW HEALTHCARE
00721380	C	5/13/2024	Medical	0010	EMP		\$69.34	2024-124001012-0000	INTEGRIS MEDICAL GROUP
00721381	C	5/13/2024	Medical	SPEC	DEP		\$83.84	2024-122002642-0000	SAINTS MEDICAL GROUP LLC
00721382	C	5/13/2024	Medical	0010	DEP		\$112.53	2024-122001011-0000	NORMAN PEDIATRIC
00721383	C	5/13/2024	Medical	0153	DEP		\$58.50	2024-122003852-0000	QUICK URGENT CARE
00721384	C	5/13/2024	Medical	0010	EMP		\$61.98	2024-124001126-0000	INSPIRE WELLNESS CLINIC &
00721385	C	5/13/2024	Medical	WELL	DEP		\$41.95	2024-122000845-0000	DIAGNOSTIC LABORATORY
00721386	C	5/13/2024	M/N	0020	DEP		\$71.81	2024-122003275-0000	SUMMIT HEALTH AND

Check Register From History

City of Moore (70009)

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First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721387	C	5/13/2024	M/N	0020	EMP		\$71.81	2024-124000566-0000	OLIVIA PIERCE
00721388	C	5/13/2024	Medical	0010	DEP		\$182.79	2024-122002095-0000	MERCY CLINIC OKLAHOMA
00721389	C	5/13/2024	Medical	SPEC	EMP		\$111.02	2024-122002099-0000	MERCY CLINIC OKLAHOMA
00721390	C	5/13/2024	Medical	SPEC	DEP		\$71.92	2024-122000642-0000	THOMAS D URICE MD LLC
00721391	C	5/13/2024	Medical	0010	DEP		\$251.18	2024-122001010-0000	NORMAN PEDIATRIC
00721392	C	5/13/2024	Medical	0010	DEP		\$106.21	2024-122001724-0000	INTEGRIS MEDICAL GROUP
00721393	C	5/13/2024	Medical	0010	DEP		\$110.68	2024-122003135-0000	INTEGRIS MEDICAL GROUP
00721394	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122000541-0000	CLASSEN URGENT CARE
00721395	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-124000791-0000	CLASSEN URGENT CARE
00721396	C	5/13/2024	Medical	WELL	DEP		\$58.41	2024-122000542-0000	CLASSEN FAMILY PRACTICE
00721397	C	5/13/2024	Medical	0177	DEP		\$166.82	2024-122000700-0000	LABORATORY CORPORATION
00721398	C	5/13/2024	Medical	0009	DEP		\$73.20	2024-124001128-0000	NORMAN REGIONAL
00721399	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122002130-0000	CLASSEN URGENT CARE
00721400	C	5/13/2024	Medical	SPEC	DEP		\$210.96	2024-122002446-0000	NRHS RHEUMATOLOGY
00721401	C	5/13/2024	Medical	0177	DEP		\$69.80	2024-122003119-0000	LABORATORY CORPORATION
00721402	C	5/13/2024	Medical	0010	DEP		\$66.95	2024-122001315-0000	PREMIERE PEDIATRICS PLLC
00721403	C	5/13/2024	Medical	0010	DEP		\$39.19	2024-122001316-0000	PREMIERE PEDIATRICS PLLC
00721404	C	5/13/2024	Medical	0010	DEP		\$69.34	2024-122003623-0000	INTEGRIS MEDICAL GROUP
00721405	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122003492-0000	CLASSEN URGENT CARE
00721406	C	5/13/2024	Medical	0021	DEP		\$52.48	2024-122003223-0000	PRIMARY CARE SOUTH OKC
00721407	C	5/13/2024	Medical	SPEC	DEP		\$164.48	2024-122003662-0000	NORMAN CARDIOVASCULAR
00721408	C	5/13/2024	Misc	0100	DEP		\$598.00	2024-121001709-0000	MEDWATCH LLC
00721409	C	5/13/2024	Misc	0100	DEP		\$25.17	2024-121001710-0000	MEDWATCH LLC
00721410	C	5/13/2024	Medical	0010	DEP		\$69.58	2024-122002097-0000	MERCY CLINIC OKLAHOMA
00721411	C	5/13/2024	Medical	0068	DEP		\$106.69	2024-122001341-0000	AKY MD LLC DBA JUST KIDS
00721412	C	5/13/2024	Medical	0068	DEP		\$106.69	2024-122001342-0000	AKY MD LLC DBA JUST KIDS
00721413	C	5/13/2024	Medical	0010	DEP		\$73.16	2024-122001443-0000	AKY MD LLC DBA JUST KIDS
00721414	C	5/13/2024	Medical	WELL	DEP		\$10.83	2024-122003504-0000	QUEST DIAGNOSTICS
00721415	C	5/13/2024	Medical	0333	DEP		\$90.59	2024-124000826-0000	VITACARE LLC
00721416	C	5/13/2024	Medical	0153	EMP		\$78.30	2024-122002965-0000	CLASSEN URGENT CARE
00721417	C	5/13/2024	Medical	SPEC	DEP		\$425.79	2024-122000693-0000	OU HEALTH PARTNERS INC

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City of Moore (70009)

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First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721418	C	5/13/2024	Medical	0010	EMP		\$135.85	2024-124000589-0000	HEALTHCARE EXPRESS, LLP
00721419	C	5/13/2024	Medical	0153	DEP		\$78.30	2024-122002129-0000	CLASSEN URGENT CARE
00721420	C	5/13/2024	Medical	0011	DEP		\$302.30	2024-122003529-0000	AFFILIATED
00721421	C	5/13/2024	Medical	0017	DEP		\$22.83	2024-124001119-0000	ORTHO CENTRAL
00721422	C	5/13/2024	Medical	0017	EMP		\$36.00	2024-116000334-0000	CUTTING EDGE PHYSICAL
00721423	C	5/13/2024	Medical	0017	EMP		\$36.00	2024-124000575-0000	CUTTING EDGE PHYSICAL
00721424	C	5/13/2024	Medical	0153	EMP		\$78.30	2024-122003491-0000	CLASSEN URGENT CARE
00721425	C	5/13/2024	Medical	0010	DEP		\$134.50	2024-122000593-0000	BALANCE WOMEN HEALTH
00721426	C	5/13/2024	Medical	0039	EMP		\$116.69	2024-117000867-0000	RONALD R HOPKINS DO PLLC
00721427	C	5/13/2024	Medical	WELL	EMP		\$95.93	2024-122000832-0000	DIAGNOSTIC LABORATORY
00721428	C	5/13/2024	M/N	0020	EMP		\$127.01	2024-124000345-0000	APOLLO BEHAVIORAL
00721429	C	5/13/2024	M/N	0020	EMP		\$502.35	2024-124000346-0000	APOLLO BEHAVIORAL
00721430	C	5/13/2024	Medical	0004	EMP		\$756.31	2024-122000173-0000	OKLAHOMA HEART HOSPITAL
00721431	C	5/13/2024	Medical	0039	DEP		\$121.81	2024-116000209-0000	R BRUCE PARKER MD
00721432	C	5/13/2024	Medical	SPEC	DEP		\$183.58	2024-122003849-0000	ORTHO CENTRAL
00721433	C	5/13/2024	Medical	SPEC	DEP		\$273.56	2024-124000797-0000	OU HEALTH PARTNERS INC
00721434	C	5/13/2024	Medical	ERHS	EMP		\$633.44	2024-122000297-0000	ST ANTHONY HOSPITAL SSM
00721435	C	5/13/2024	Medical	0018	EMP		\$103.50	2024-110000934-0000	HEWETT CHIROPRACTIC
00721436	C	5/13/2024	Medical	0018	EMP		\$40.50	2024-122003588-0000	HEWETT CHIROPRACTIC
00721437	C	5/13/2024	Medical	0018	DEP		\$40.50	2024-122003589-0000	HEWETT CHIROPRACTIC
00721438	C	5/13/2024	Medical	0080	EMP		\$7.79	2024-122002687-0000	OKLAHOMA ALLERGY AND
00721439	C	5/13/2024	Medical	0080	DEP		\$6.75	2024-122002688-0000	OKLAHOMA ALLERGY AND
00721440	C	5/13/2024	Medical	0177	EMP		\$6.71	2024-117000991-0000	QUEST DIAGNOSTICS LENEXA
00721441	C	5/13/2024	Medical	0177	EMP		\$20.60	2024-117000992-0000	QUEST DIAGNOSTICS LENEXA
00721442	C	5/13/2024	Medical	0177	EMP		\$19.76	2024-117000993-0000	QUEST DIAGNOSTICS LENEXA
00721443	C	5/13/2024	Medical	0010	DEP		\$97.80	2024-124000782-0000	POTEAU COMMUNITY CARE
00721444	C	5/13/2024	Medical	0153	DEP		\$47.07	2024-122003613-0000	MEDICAL RESOURCE
00721445	C	5/13/2024	Medical	QPAP	DEP		\$271.15	2024-123000182-0000	EMERGENCY PHYSICIANS OF
00721446	C	5/13/2024	Medical	0009	DEP		\$440.52	2024-123000440-0000	ADONIS AL-BOTROS
00721447	C	5/13/2024	Medical	SPEC	EMP		\$49.46	2024-122002529-0000	LUMINARY DERMATOLOGY OF
00721448	C	5/13/2024	Medical	0039	DEP		\$111.44	2024-122000681-0000	MOORE CARE LLC

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Run: 5/13/2024 11:45 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721449	C	5/13/2024	Medical	WELL	DEP		\$3.00	2024-117000441-0000	CENTRAL OKLAHOMA AMER
00721450	C	5/13/2024	Medical	LAB3	DEP		\$2.70	2024-122000773-0000	MIDWEST NEPHROLOGY
00721451	C	5/13/2024	Medical	0010	DEP		\$81.71	2024-122003344-0000	CENTRAL OKLAHOMA AMER
00721452	C	5/13/2024	Medical	0153	EMP		\$58.50	2024-122003853-0000	QUICK URGENT CARE
00721453	C	5/13/2024	M/N	0020	DEP		\$71.81	2024-122003970-0000	JESSICA CAUDLE
00721454	C	5/13/2024	Medical	0010	EMP		\$39.41	2024-122000539-0000	CLASSEN FAMILY PRACTICE
00721455	C	5/13/2024	Medical	0039	EMP		\$123.48	2024-122002472-0000	THE PHYSICIANS GROUP LLC
00721456	C	5/13/2024	Medical	LAB3	EMP		\$52.83	2024-122002473-0000	THE PHYSICIANS GROUP LLC
00721457	C	5/13/2024	Medical	SPEC	DEP		\$70.84	2024-116000201-0000	ROBERT O MORTON MD PLLC
00721458	C	5/13/2024	Medical	0072	DEP		\$1,111.50	2024-113000199-0000	OKLAHOMA SPINE HOSPITAL
00721459	C	5/13/2024	Medical	SPEC	EMP		\$238.82	2024-124000737-0000	THE DERMATOLOGY CLINIC
00721460	C	5/13/2024	Medical	0153	EMP		\$55.32	2024-122002155-0000	MEDICAL RESOURCE
00721461	C	5/13/2024	Medical	0010	EMP		\$114.75	2024-124000199-0000	INTEGRIS MEDICAL GROUP
00721462	C	5/13/2024	Medical	0076	DEP		\$36.00	2024-122002678-0000	QUEST PEDIATRIC THERAPY
00721463	C	5/13/2024	Medical	WELL	DEP		\$239.46	2024-122000058-0000	MERCY HOSPITAL OKLAHOMA
00721464	C	5/13/2024	Medical	0017	DEP		\$60.93	2024-117000954-0000	SELECT PT OK
00721465	C	5/13/2024	Medical	0017	DEP		\$60.93	2024-122000958-0000	SELECT PT OK
00721466	C	5/13/2024	Medical	0017	DEP		\$60.93	2024-122003879-0000	SELECT PT OK
00721467	C	5/13/2024	Medical	DXL3	DEP		\$38.91	2024-122002480-0000	AEROFLOW CONNECT LLC
00721468	C	5/13/2024	Medical	DXL2	EMP		\$25.11	2024-122003664-0000	PRIMARY CARE SOUTH OKC
00721469	C	5/13/2024	Medical	0010	EMP		\$69.60	2024-122001942-0000	YOUR HEALTH WELLNESS
00721470	C	5/13/2024	Medical	0018	EMP		\$40.50	2024-122003058-0000	BROOKWOOD
00721471	C	5/13/2024	Medical	0010	DEP		\$46.04	2024-122000634-0000	RACHELLE WILSON DO LLC
00721472	C	5/13/2024	Medical	WELL	DEP		\$187.30	2024-122000714-0000	INTEGRIS MEDICAL GROUP
00721473	C	5/13/2024	Medical	0010	EMP		\$67.61	2024-117000868-0000	RONALD R HOPKINS DO PLLC
00721474	C	5/13/2024	Medical	WELL	EMP		\$20.69	2024-122000842-0000	DIAGNOSTIC LABORATORY
00721475	C	5/13/2024	Medical	0004	DEP		\$170.03	2024-122000290-0000	MERCY HOSPITAL OKLAHOMA
00721476	C	5/13/2024	Medical	SPEC	DEP		\$87.31	2024-122002732-0000	MERCY CLINIC OKLAHOMA
00721477	C	5/13/2024	Medical	SPEC	DEP		\$102.42	2024-122003221-0000	ORTHO CENTRAL
00721478	C	5/13/2024	Medical	DXL3	EMP		\$259.23	2024-122002602-0000	TOUCHSTONE IMAGING
00721479	C	5/13/2024	Medical	0010	DEP		\$90.97	2024-124000135-0000	CHRISTOPHER EDGE DO

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City of Moore (70009)
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First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721480	C	5/13/2024	Medical	WELL	DEP		\$41.95	2024-122000574-0000	DIAGNOSTIC LABORATORY
00721481	C	5/13/2024	Medical	0010	EMP		\$111.02	2024-122001492-0000	MERCY CLINIC OKLAHOMA
00721482	C	5/13/2024	Medical	0010	EMP		\$196.87	2024-124000590-0000	HEALTHCARE EXPRESS, LLP
00721483	C	5/13/2024	Medical	0027	DEP		\$133.81	2024-123000204-0000	RÖKEM, LLC
00721484	C	5/13/2024	Medical	SUR3	EMP		\$149.50	2024-124001125-0000	INSPIRE WELLNESS CLINIC &
191 Checks Paid: \$30,957.98							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
191 Payments: \$30,957.98									
Reserve Income:				\$0.00					

Check Register From History

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

First Fidelity Bank

Reporting From 5/13/2024 Thru 5/13/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721485	C	5/13/2024	Medical	OT	DEP		\$24.00	2024-122002677-0000	QUEST PEDIATRIC THERAPY
00721486	C	5/13/2024	Medical	0153	EMP		\$64.76	2024-122003601-0000	MEDICAL RESOURCE
00721487	C	5/13/2024	Medical	0076	DEP		\$24.00	2024-124000731-0000	QUEST PEDIATRIC THERAPY
00721488	C	5/13/2024	Medical	WELL	EMP		\$62.95	2024-124000813-0000	LABORATORY CORPORATION
00721489	C	5/13/2024	Medical	SPEC	EMP		\$45.25	2024-117000681-0000	CLASSEN FAMILY PRACTICE
00721490	C	5/13/2024	Medical	0010	DEP		\$35.97	2024-124000153-0000	CHARLES P MIRABILE MD
00721491	C	5/13/2024	Medical	LAB3	EMP		\$2.40	2024-122002735-0000	MERCY CLINIC GUTHRIE
00721492	C	5/13/2024	Medical	0010	DEP		\$37.43	2024-117000621-0000	HEALTHCARE ONE
00721493	C	5/13/2024	Medical	0010	DEP		\$20.54	2024-117000622-0000	HEALTHCARE ONE
00721494	C	5/13/2024	Medical	0039	EMP		\$156.22	2024-122002098-0000	MERCY CLINIC OKLAHOMA
00721495	C	5/13/2024	Medical	DXL3	EMP		\$64.63	2024-122000435-0000	CENTRAL OKLAHOMA AMER
00721496	C	5/13/2024	Medical	WELL	EMP		\$41.26	2024-122000436-0000	CENTRAL OKLAHOMA AMER
00721497	C	5/13/2024	Medical	0010	DEP		\$26.83	2024-124000173-0000	PREMIERE PEDIATRICS PLLC
00721498	C	5/13/2024	M/N	0020	DEP		\$55.83	2024-124000998-0000	ANGELA MAGARIAN LCSW

14 Checks Paid: \$662.07

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

14 Payments: \$662.07

Reserve Income: \$0.00

Check Register From History

Reporting From 5/13/2024 Thru 5/13/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 209 Checks Paid: \$111,637.29 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 209 Payments: \$111,637.29

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 5/21/2024 Thru 5/21/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00721499	C	5/21/2024	Expense	EX22	EMP		\$18,509.34	2024-135004268-0000	DELTA DENTAL OF
00721500	C	5/21/2024	Expense	EX22	EMP		\$2,299.70	2024-135004270-0000	DELTA DENTAL OF
00721501	C	5/21/2024	Expense	EX22	EMP		\$2,029.50	2024-135004275-0000	TELADOC INC
00721502	C	5/21/2024	Drug	DRUG	EMP		\$57,737.70	2024-130000007-0000	ELIXIR RX SOLUTIONS, LLC
4 Checks Paid: \$80,576.24							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$80,576.24									
Reserve Income:			\$0.00						

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City of Moore (70009)

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First Fidelity Bank

Reporting From 5/21/2024 Thru 5/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721503	C	5/21/2024	Misc	HCS	EMP		\$649.00	2024-130000029-0000	HEALTH CHECK SCREENING
00721504	C	5/21/2024	Medical	0010	EMP		\$111.02	2024-134001533-0000	MERCY CLINIC OKLAHOMA
00721505	C	5/21/2024	Medical	DXL2	DEP		\$23.17	2024-131000533-0000	THE PULMONARY CLINIC
00721506	C	5/21/2024	Medical	0010	DEP		\$66.08	2024-130000364-0000	LESLIE J OLLAR SHOEMAKE D
00721507	C	5/21/2024	Medical	DXL2	EMP		\$23.81	2024-128000874-0000	INTERNAL MEDICINE-
00721508	C	5/21/2024	Medical	SUR3	DEP		\$100.88	2024-130000454-0000	YAOHAN LAM DERMATOLOGY
00721509	C	5/21/2024	Medical	0018	DEP		\$38.40	2024-122003826-0000	BODIN CHIROPRACTIC
00721510	C	5/21/2024	Medical	0010	DEP		\$73.51	2024-130000463-0000	OU HEALTH PARTNERS INC
00721511	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-131000255-0000	CLASSEN URGENT CARE
00721512	C	5/21/2024	Medical	SPEC	EMP		\$142.38	2024-131000296-0000	DARIN R HAIVALA MD PLLC
00721513	C	5/21/2024	Medical	0004	EMP		\$902.29	2024-134000230-0000	NORMAN REGIONAL
00721514	C	5/21/2024	Medical	0012	EMP		\$10.58	2024-134001415-0000	NRHS RADIOLOGY
00721515	C	5/21/2024	Medical	0153	DEP		\$58.50	2024-128000653-0000	QUICK URGENT CARE
00721516	C	5/21/2024	Medical	SPEC	EMP		\$68.41	2024-131000256-0000	CLASSEN FAMILY PRACTICE
00721517	C	5/21/2024	Medical	WELL	DEP		\$133.76	2024-127000276-0000	NORMAN REGIONAL
00721518	C	5/21/2024	Medical	0080	DEP		\$7.79	2024-134000774-0000	OKLAHOMA ALLERGY AND
00721519	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-127001887-0000	CLASSEN URGENT CARE
00721520	C	5/21/2024	M/N	0020	EMP		\$83.32	2024-127001963-0000	BALANCE WOMEN HEALTH
00721521	C	5/21/2024	Medical	0073	EMP		\$82.96	2024-134000957-0000	CLASSEN FAMILY PRACTICE
00721522	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134000959-0000	CLASSEN URGENT CARE
00721523	C	5/21/2024	Medical	SPEC	DEP		\$41.09	2024-131000531-0000	ORTHO CENTRAL
00721524	C	5/21/2024	Medical	0153	DEP		\$99.00	2024-130000879-0000	IMMEDIATE CARE OF
00721525	C	5/21/2024	Medical	WELL	EMP		\$87.97	2024-128000279-0000	CLASSEN FAMILY PRACTICE
00721526	C	5/21/2024	Medical	LAB3	DEP		\$77.18	2024-130001405-0000	PATHOLOGY LAB
00721527	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134002022-0000	CLASSEN URGENT CARE
00721528	C	5/21/2024	Medical	0010	EMP		\$26.02	2024-135004167-0000	DR BRIAN E THATCHER
00721529	C	5/21/2024	Medical	0333	DEP		\$27.63	2024-114000423-0000	ZYNEX MEDICAL
00721530	C	5/21/2024	Medical	WELL	DEP		\$11.58	2024-127001017-0000	DIAGNOSTIC LABORATORY
00721531	C	5/21/2024	Medical	0021	EMP		\$481.67	2024-127001071-0000	OKLAHOMA PAIN
00721532	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-127001888-0000	CLASSEN URGENT CARE
00721533	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-128000277-0000	CLASSEN URGENT CARE

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00721534	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-130001332-0000	CLASSEN URGENT CARE
00721535	C	5/21/2024	Misc	HCS	EMP		\$599.00	2024-130000062-0000	HEALTH CHECK SCREENING
00721536	C	5/21/2024	Misc	HCS	EMP		\$1,198.00	2024-130000070-0000	HEALTH CHECK SCREENING
00721537	C	5/21/2024	Medical	OT	DEP		\$36.00	2024-127000786-0000	OPTC COMPLETE REHAB, LLC
00721538	C	5/21/2024	Medical	0076	DEP		\$36.00	2024-127001457-0000	OPTC COMPLETE REHAB, LLC
00721539	C	5/21/2024	Medical	0076	DEP		\$58.50	2024-127001458-0000	OPTC COMPLETE REHAB, LLC
00721540	C	5/21/2024	Medical	0333	DEP		\$11.70	2024-127002245-0000	AVEANNA HEALTHCARE
00721541	C	5/21/2024	Medical	0333	DEP		\$38.66	2024-127002246-0000	AVEANNA HEALTHCARE
00721542	C	5/21/2024	Medical	0333	DEP		\$119.61	2024-128000606-0000	AVEANNA HEALTHCARE
00721543	C	5/21/2024	Medical	0333	DEP		\$77.21	2024-130001601-0000	AVEANNA HEALTHCARE
00721544	C	5/21/2024	Medical	0333	DEP		\$105.95	2024-131000538-0000	AVEANNA HEALTHCARE
00721545	C	5/21/2024	Medical	0017	DEP		\$58.50	2024-134001558-0000	OPTC COMPLETE REHAB, LLC
00721546	C	5/21/2024	Medical	0017	DEP		\$58.50	2024-134001559-0000	OPTC COMPLETE REHAB, LLC
00721547	C	5/21/2024	Medical	OT	DEP		\$58.50	2024-134001560-0000	OPTC COMPLETE REHAB, LLC
00721548	C	5/21/2024	Medical	LAB3	DEP		\$86.04	2024-127001893-0000	CLASSEN FAMILY PRACTICE
00721549	C	5/21/2024	M/N	0020	DEP		\$196.70	2024-127001973-0000	BALANCE WOMEN HEALTH
00721550	C	5/21/2024	Medical	SPEC	DEP		\$82.28	2024-127001252-0000	NORMAN UROLOGY
00721551	C	5/21/2024	Medical	0010	DEP		\$74.81	2024-127001791-0000	MERCY CLINIC OKLAHOMA
00721552	C	5/21/2024	Medical	SPEC	DEP		\$81.59	2024-127002230-0000	GI OF NORMAN
00721553	C	5/21/2024	M/N	0020	DEP		\$71.81	2024-130000431-0000	SAMMY HOWARD
00721554	C	5/21/2024	Medical	0010	EMP		\$111.02	2024-134001534-0000	MERCY CLINIC OKLAHOMA
00721555	C	5/21/2024	M/N	0020	EMP		\$138.31	2024-127001090-0000	BALANCE WOMEN HEALTH
00721556	C	5/21/2024	Medical	0177	DEP		\$10.28	2024-127001920-0000	QUEST DIAGNOSTICS
00721557	C	5/21/2024	Medical	0076	DEP		\$63.00	2024-130000947-0000	HOLLAND PEDIATRIIO
00721558	C	5/21/2024	Medical	OT	DEP		\$85.50	2024-130000948-0000	HOLLAND PEDIATRIIO
00721559	C	5/21/2024	Medical	0076	DEP		\$63.00	2024-130000949-0000	HOILAND PEDIATRIC THE
00721560	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-127001082-0000	CLASSEN URGENT CARE
00721561	C	5/21/2024	Medical	0028	DEP		\$150.48	2024-114000783-0000	IDCOKC PLLC
00721562	C	5/21/2024	Medical	0028	DEP		\$150.48	2024-114000784-0000	IDCOKC PLLC
00721563	C	5/21/2024	Medical	0028	DEP		\$150.48	2024-114000785-0000	IDCOKC PLLC
00721564	C	5/21/2024	Medical	0028	DEP		\$150.48	2024-114000786-0000	IDCOKC PLLC

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00721565	C	5/21/2024	Misc	0100	DEP		\$624.00	2024-130000078-0000	MEDWATCH LLC
00721566	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134000647-0000	CLASSEN URGENT CARE
00721567	C	5/21/2024	Medical	0010	DEP		\$114.45	2024-134000670-0000	DAVID H CHANSOLME MD PC
00721568	C	5/21/2024	Medical	0010	DEP		\$96.45	2024-134000690-0000	DAVID H CHANSOLME MD PC
00721569	C	5/21/2024	Medical	0177	DEP		\$265.33	2024-127000881-0000	SILVERPATH INC DBA
00721570	C	5/21/2024	Misc	0100	DEP		\$598.00	2024-131002001-0000	MEDWATCH LLC
00721571	C	5/21/2024	Medical	0010	EMP		\$54.05	2024-127001894-0000	CLASSEN FAMILY PRACTICE
00721572	C	5/21/2024	Medical	0010	EMP		\$54.05	2024-128000275-0000	CLASSEN FAMILY PRACTICE
00721573	C	5/21/2024	Misc	0100	DEP		\$286.00	2024-134000022-0000	MEDWATCH LLC
00721574	C	5/21/2024	Medical	0010	EMP		\$69.60	2024-134000773-0000	YOUR HEALTH WELLNESS
00721575	C	5/21/2024	Medical	XRY2	EMP		\$126.00	2024-130000082-0000	HEALTH CHECK SCREENING
00721576	C	5/21/2024	Medical	0010	EMP		\$92.10	2024-127001075-0000	MOORE CARE LLC
00721577	C	5/21/2024	Medical	0017	EMP		\$85.00	2024-127001303-0000	PTMS DBA PHYSICAL
00721578	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-127001897-0000	CLASSEN URGENT CARE
00721579	C	5/21/2024	Medical	WELL	DEP		\$174.00	2024-134000103-0000	NORMAN REGIONAL
00721580	C	5/21/2024	Medical	0004	EMP		\$2,712.89	2024-127000210-0000	OKLAHOMA HEART HOSPITAL
00721581	C	5/21/2024	Medical	0012	EMP		\$182.30	2024-127001988-0000	OHH PHYSICIANS LLC
00721582	C	5/21/2024	Medical	0035	EMP		\$33.92	2024-127001989-0000	OHH PHYSICIANS LLC
00721583	C	5/21/2024	Medical	LAB3	EMP		\$2.70	2024-127001908-0000	THE PHYSICIANS GROUP LLC
00721584	C	5/21/2024	Medical	0011	DEP		\$518.40	2024-134000620-0000	ANESTHESIA MEDICAL
00721585	C	5/21/2024	Medical	0004	EMP		\$1,782.76	2024-127000215-0000	INTEGRIS SOUTHWEST
00721586	C	5/21/2024	Medical	0004	EMP		\$10.04	2024-130001548-0000	SOUTHWEST RADIOLOGY
00721587	C	5/21/2024	Medical	0039	EMP		\$213.86	2024-134000611-0000	TRI CITY FAMILY CARE
00721588	C	5/21/2024	Medical	0005	DEP		\$2,327.30	2024-128000090-0000	VICTORIA MILLS DO PC
00721589	C	5/21/2024	Medical	0012	DEP		\$76.02	2024-128000636-0000	RADIOLOGY CONSULTANTS
00721590	C	5/21/2024	M/N	0020	DEP		\$71.81	2024-128001128-0000	CHRISTIAN COUNSELING
00721591	C	5/21/2024	Medical	0010	EMP		\$30.56	2024-134000618-0000	FULCRUM HEALTH AND
00721592	C	5/21/2024	Medical	0010	DEP		\$76.89	2024-131000330-0000	HPI PHYSICIANS LLC
00721593	C	5/21/2024	Medical	0010	EMP		\$70.84	2024-134000689-0000	SUMMIT HEALTH AND
00721594	C	5/21/2024	Medical	0068	DEP		\$7.18	2024-131000320-0000	FUSION MD PLLC
00721595	C	5/21/2024	Medical	0068	DEP		\$92.60	2024-131000321-0000	FUSION MD PLLC

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00721596	C	5/21/2024	Medical	0068	DEP		\$92.60	2024-131000322-0000	FUSION MD PLLC
00721597	C	5/21/2024	Medical	0018	DEP		\$40.50	2024-130000551-0000	JACKSON CHIROPRACTIC
00721598	C	5/21/2024	Medical	0018	EMP		\$40.50	2024-130000553-0000	JACKSON CHIROPRACTIC
00721599	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-130001333-0000	CLASSEN URGENT CARE
00721600	C	5/21/2024	M/N	0020	EMP		\$71.81	2024-130000430-0000	HAVEN COUNSELING CENTER
00721601	C	5/21/2024	Medical	0361	EMP		\$2.00	2024-130001128-0000	AEROFLOW HEALTHCARE
00721602	C	5/21/2024	Medical	0361	EMP		\$10.00	2024-130001131-0000	AEROFLOW HEALTHCARE
00721603	C	5/21/2024	Medical	0361	EMP		\$5.86	2024-130001141-0000	AEROFLOW HEALTHCARE
00721604	C	5/21/2024	Medical	0017	DEP		\$396.01	2024-134000102-0000	NORMAN REGIONAL
00721605	C	5/21/2024	Medical	0012	DEP		\$20.14	2024-134000667-0000	CONCORD RADIOLOGY PLLC
00721606	C	5/21/2024	M/N	0020	DEP		\$127.66	2024-127001964-0000	BALANCE WOMEN HEALTH
00721607	C	5/21/2024	Medical	0010	EMP		\$65.51	2024-130000567-0000	KP MEDICAL
00721608	C	5/21/2024	Medical	0010	DEP		\$59.24	2024-122003102-0000	SOUTH CENTRAL MEDICAL
00721609	C	5/21/2024	Medical	WELL	EMP		\$405.00	2024-127000252-0000	OU MEDICINE INC
00721610	C	5/21/2024	Medical	WELL	EMP		\$122.06	2024-127001906-0000	OU HEALTH PARTNERS INC
00721611	C	5/21/2024	Medical	0153	EMP		\$58.50	2024-127001765-0000	QUICK URGENT CARE
00721612	C	5/21/2024	Medical	0021	DEP		\$20.75	2024-122002724-0000	HARMONY WOMEN'S
00721613	C	5/21/2024	Medical	QPA	EMP		\$713.59	2024-102000800-0000	SURGICAL HOSPITAL OF
00721614	C	5/21/2024	Medical	0021	EMP		\$401.97	2024-122002124-0000	JWS MEDICAL, PLLC
00721615	C	5/21/2024	Medical	0017	DEP		\$42.30	2024-128000882-0000	VALIR OUTPATIENT CLINICS
00721616	C	5/21/2024	Medical	0010	EMP		\$57.18	2024-128000968-0000	JWS MEDICAL, PLLC
00721617	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-127001891-0000	CLASSEN URGENT CARE
00721618	C	5/21/2024	Medical	0010	DEP		\$67.92	2024-128001003-0000	CLASSEN FAMILY PRACTICE
00721619	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-128001004-0000	CLASSEN URGENT CARE
00721620	C	5/21/2024	Medical	0017	EMP		\$54.00	2024-127002316-0000	PTMS DBA PHYSICAL
00721621	C	5/21/2024	Medical	0011	EMP		\$514.80	2024-134000658-0000	AFFILIATED
00721622	C	5/21/2024	Medical	SPEC	DEP		\$287.75	2024-122002128-0000	MCBRIDE ORTHOPEDIC-
00721623	C	5/21/2024	Medical	SPEC	DEP		\$79.46	2024-128000775-0000	STILLWATER MEDICAL
00721624	C	5/21/2024	Medical	0010	EMP		\$76.89	2024-130000446-0000	BALANCE HORMONE
00721625	C	5/21/2024	Medical	0010	EMP		\$76.89	2024-130000447-0000	BALANCE HORMONE
00721626	C	5/21/2024	Medical	0010	EMP		\$76.89	2024-130000448-0000	BALANCE HORMONE

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00721627	C	5/21/2024	Medical	0010	DEP		\$77.80	2024-130000452-0000	YAOHAN LAM DERMATOLOGY
00721628	C	5/21/2024	Medical	0010	DEP		\$76.57	2024-134000654-0000	YAOHAN LAM DERMATOLOGY
00721629	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-127001084-0000	CLASSEN URGENT CARE
00721630	C	5/21/2024	Medical	0012	DEP		\$8.87	2024-127000497-0000	NRHS RADIOLOGY
00721631	C	5/21/2024	Medical	0010	DEP		\$58.23	2024-131000500-0000	XPRESS WELLNESS URGENT
00721632	C	5/21/2024	Medical	SPEC	DEP		\$137.82	2024-130003124-0000	JAYSON CORTEZ DPM
00721633	C	5/21/2024	Medical	0177	EMP		\$30.69	2024-131000272-0000	LABORATORY CORPORATION
00721634	C	5/21/2024	Medical	0177	DEP		\$56.76	2024-127001018-0000	DIAGNOSTIC LABORATORY
00721635	C	5/21/2024	Medical	0177	DEP		\$64.41	2024-127001935-0000	DIAGNOSTIC LABORATORY
00721636	C	5/21/2024	Medical	0010	DEP		\$79.22	2024-130001230-0000	INTEGRIS MEDICAL GROUP
00721637	C	5/21/2024	Medical	0010	DEP		\$32.33	2024-128001136-0000	BOBBY JACOBS MD
00721638	C	5/21/2024	Misc	HCS	DEP		\$449.00	2024-130001415-0000	HEALTH CHECK SCREENING
00721639	C	5/21/2024	Misc	0100	DEP		\$604.00	2024-134002390-0000	MEDWATCH LLC
00721640	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-134000651-0000	CLASSEN URGENT CARE
00721641	C	5/21/2024	Medical	SPEC	EMP		\$82.90	2024-128000877-0000	NRHS RHEUMATOLOGY
00721642	C	5/21/2024	Medical	0039	DEP		\$134.71	2024-131000193-0000	OKLAHOMA CITY
00721643	C	5/21/2024	Medical	0010	DEP		\$77.60	2024-134000564-0000	AKY MD LLC DBA JUST KIDS
00721644	C	5/21/2024	Medical	0066	DEP		\$88.88	2024-130002927-0000	DIAGNOSTIC IMAGING
00721645	C	5/21/2024	Medical	0010	DEP		\$62.73	2024-130001582-0000	NORMAN PEDIATRIC
00721646	C	5/21/2024	Medical	0010	EMP		\$74.81	2024-127001065-0000	MERCY CLINIC OKLAHOMA
00721647	C	5/21/2024	Misc	HCS	EMP		\$599.00	2024-130001617-0000	HEALTH CHECK SCREENING
00721648	C	5/21/2024	M/N	0020	DEP		\$71.81	2024-134001466-0000	RESTORE BEHAVIORAL
00721649	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-134000643-0000	CLASSEN URGENT CARE
00721650	C	5/21/2024	Medical	0039	DEP		\$106.68	2024-131000327-0000	RONALD R HOPKINS DO PLLC
00721651	C	5/21/2024	Medical	0017	DEP		\$73.88	2024-131000532-0000	ORTHO CENTRAL
00721652	C	5/21/2024	Medical	0017	EMP		\$36.00	2024-134001985-0000	CUTTING EDGE PHYSICAL
00721653	C	5/21/2024	Medical	0333	EMP		\$29.03	2024-130000900-0000	VITACARE LLC
00721654	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134000649-0000	CLASSEN URGENT CARE
00721655	C	5/21/2024	Medical	0010	EMP		\$86.82	2024-128000969-0000	JWS MEDICAL, PLLC
00721656	C	5/21/2024	Medical	0153	DEP		\$78.30	2024-127001892-0000	CLASSEN URGENT CARE
00721657	C	5/21/2024	Misc	HCS	DEP		\$599.00	2024-130000733-0000	HEALTH CHECK SCREENING

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00721658	C	5/21/2024	M/N	0020	DEP		\$55.96	2024-130001602-0000	MOORE FAMILY THERAPY
00721659	C	5/21/2024	Misc	HCS	EMP		\$599.00	2024-130001855-0000	HEALTH CHECK SCREENING
00721660	C	5/21/2024	Medical	0333	EMP		\$138.10	2024-131000399-0000	SLEEP REMEDIES LLC
00721661	C	5/21/2024	Misc	DIRC	DEP		\$4,180.00	2024-135004249-0000	ATLAS BILLING COMPANY
00721662	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-130001327-0000	CLASSEN URGENT CARE
00721663	C	5/21/2024	Medical	SPEC	DEP		\$120.37	2024-130000727-0000	YAOHAN LAM DERMATOLOGY
00721664	C	5/21/2024	Medical	0010	EMP		\$48.91	2024-127000621-0000	SAINTS MEDICAL GROUP LLC
00721665	C	5/21/2024	Medical	0027	EMP		\$11.44	2024-130000495-0000	OKLAHOMA RADIOLOGY
00721666	C	5/21/2024	Medical	0018	DEP		\$103.50	2024-110000928-0000	HEWETT CHIROPRACTIC
00721667	C	5/21/2024	Medical	0018	DEP		\$40.50	2024-130000577-0000	HEWETT CHIROPRACTIC
00721668	C	5/21/2024	Medical	0010	DEP		\$195.14	2024-134001588-0000	HEALTHCARE EXPRESS, LLP
00721669	C	5/21/2024	Medical	0080	EMP		\$7.79	2024-134001479-0000	OKLAHOMA ALLERGY AND
00721670	C	5/21/2024	Medical	0080	DEP		\$6.75	2024-134001481-0000	OKLAHOMA ALLERGY AND
00721671	C	5/21/2024	Medical	SPEC	DEP		\$105.37	2024-134001482-0000	OKLAHOMA ALLERGY AND
00721672	C	5/21/2024	Medical	0010	EMP		\$69.60	2024-127000445-0000	YOUR HEALTH WELLNESS
00721673	C	5/21/2024	Medical	0018	EMP		\$65.04	2024-129000151-0000	BODIN CHIROPRACTIC
00721674	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134000648-0000	CLASSEN URGENT CARE
00721675	C	5/21/2024	Medical	0010	DEP		\$48.91	2024-134001540-0000	SAINTS MEDICAL GROUP LLC
00721676	C	5/21/2024	Medical	WELL	EMP		\$187.30	2024-131000380-0000	INTEGRIS MEDICAL GROUP
00721677	C	5/21/2024	Medical	0021	EMP		\$779.04	2024-093006768-0000	METROPLEX PATHOLOGY
00721678	C	5/21/2024	Medical	SPEC	EMP		\$34.98	2024-127001769-0000	URGENT CARE OF PAULS
00721679	C	5/21/2024	Medical	ERHS	DEP		\$958.50	2024-134000104-0000	NORMAN REGIONAL
00721680	C	5/21/2024	Medical	0076	DEP		\$126.00	2024-130000884-0000	HOLLAND PEDIATRIO
00721681	C	5/21/2024	Medical	0076	DEP		\$63.00	2024-130000946-0000	HOLLAND PEDIATRIO
00721682	C	5/21/2024	Medical	0004	DEP		\$2,185.20	2024-127000106-0000	ST ANTHONY HOSPITAL SSM
00721683	C	5/21/2024	Medical	0010	DEP		\$83.84	2024-127001793-0000	SAINTS MEDICAL GROUP LLC
00721684	C	5/21/2024	Medical	0333	EMP		\$138.10	2024-127001013-0000	SLEEP REMEDIES
00721685	C	5/21/2024	Medical	0010	DEP		\$87.29	2024-127001292-0000	PRIMARY CARE- SOUTH OKC
00721686	C	5/21/2024	Medical	0080	DEP		\$7.79	2024-134001480-0000	OKLAHOMA ALLERGY AND
00721687	C	5/21/2024	Medical	SUR2	DEP		\$92.57	2024-127001473-0000	SOUTHWESTERN
00721688	C	5/21/2024	Medical	SPEC	EMP		\$101.04	2024-127001086-0000	UROLOGY SPECIALISTS OF

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/21/2024 Thru 5/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721689	C	5/21/2024	Medical	0010	DEP		\$46.74	2024-127001496-0000	THE PHYSICIANS GROUP LLC
00721690	C	5/21/2024	Medical	SPEC	EMP		\$69.34	2024-129000160-0000	INTEGRIS CARDIOVASCULAR
00721691	C	5/21/2024	Medical	0004	EMP		\$1,018.55	2024-130000225-0000	INTEGRIS BAPTIST MEDICAL
00721692	C	5/21/2024	Medical	0035	EMP		\$71.39	2024-130001159-0000	INTEGRIS CARDIOVASCULAR
00721693	C	5/21/2024	Medical	SPEC	DEP		\$42.61	2024-131000298-0000	THOMAS D URICE MD LLC
00721694	C	5/21/2024	Medical	0010	DEP		\$232.78	2024-134000625-0000	MERCY CLINIC OKLAHOMA
00721695	C	5/21/2024	Misc	0100	DEP		\$352.33	2024-134002388-0000	MEDWATCH LLC
00721696	C	5/21/2024	Medical	0153	EMP		\$78.30	2024-134000646-0000	CLASSEN URGENT CARE
00721697	C	5/21/2024	Medical	0021	DEP		\$212.49	2024-114000364-0000	OSH PAIN MANAGEMENT
00721698	C	5/21/2024	Medical	0017	DEP		\$72.00	2024-127001766-0000	SPECIALIZED PHYSICAL
00721699	C	5/21/2024	Medical	0021	DEP		\$212.49	2024-128001152-0000	OSH PAIN MANAGEMENT
00721700	C	5/21/2024	Medical	0017	DEP		\$36.00	2024-134000615-0000	SPECIALIZED PHYSICAL
00721701	C	5/21/2024	Medical	WELL	EMP		\$46.35	2024-127001489-0000	DIAGNOSTIC LABORATORY
00721702	C	5/21/2024	Misc	DIRC	EMP		\$300.00	2024-135004264-0000	CONNECT DME
00721703	C	5/21/2024	M/N	0020	DEP		\$188.62	2024-127001827-0000	AMANDA BRANDON
00721704	C	5/21/2024	Medical	0010	DEP		\$32.33	2024-130000443-0000	PREMIERE PEDIATRICS PLLC
00721705	C	5/21/2024	Medical	0010	DEP		\$166.85	2024-134000660-0000	BALANCE WOMEN HEALTH
00721706	C	5/21/2024	Medical	0010	DEP		\$90.46	2024-134000661-0000	BALANCE WOMEN HEALTH
00721707	C	5/21/2024	Medical	0076	DEP		\$36.00	2024-127001634-0000	ALEXANDRA ROY
00721708	C	5/21/2024	Medical	0011	DEP		\$323.69	2024-130000492-0000	ANESTHESIA SCHEDULING
00721709	C	5/21/2024	Medical	0011	DEP		\$477.09	2024-130000493-0000	ANESTHESIA SCHEDULING
00721710	C	5/21/2024	Medical	0076	DEP		\$36.00	2024-134000509-0000	QUEST PEDIATRIC THERAPY
00721711	C	5/21/2024	Medical	WELL	DEP		\$84.03	2024-127000510-0000	RADIOLOGY CONSULTANTS
00721712	C	5/21/2024	Misc	DIRC	EMP		\$2,071.00	2024-135004260-0000	ATLAS BILLING COMPANY
00721713	C	5/21/2024	Medical	0010	EMP		\$68.35	2024-127001349-0000	THE PHYSICIANS GROUP LLC
00721714	C	5/21/2024	Medical	0017	DEP		\$60.93	2024-127002378-0000	SELECT PT OK
00721715	C	5/21/2024	Medical	0017	DEP		\$60.93	2024-127002379-0000	SELECT PT OK
00721716	C	5/21/2024	Medical	SPEC	EMP		\$172.92	2024-134001483-0000	OKLAHOMA ALLERGY AND
00721717	C	5/21/2024	Medical	0010	EMP		\$81.59	2024-131000534-0000	PRIMARY CARE SOUTH OKC
00721718	C	5/21/2024	Medical	0153	EMP		\$109.77	2024-131000258-0000	OU HEALTH PARTNERS INC
00721719	C	5/21/2024	Medical	0018	EMP		\$40.50	2024-134001047-0000	BROOKWOOD

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 5/21/2024 Thru 5/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721720	C	5/21/2024	Medical	0153	EMP		\$165.10	2024-131000257-0000	OU HEALTH PARTNERS INC
00721721	C	5/21/2024	Medical	0153	DEP		\$46.40	2024-127001122-0000	MEDICAL RESOURCE
00721722	C	5/21/2024	Medical	0177	DEP		\$63.03	2024-127001932-0000	DIAGNOSTIC LABORATORY
00721723	C	5/21/2024	Medical	0010	EMP		\$704.26	2024-131000535-0000	PRIMARY CARE SOUTH OKC
00721724	C	5/21/2024	Medical	WELL	EMP		\$405.00	2024-128000150-0000	OU MEDICINE INC
00721725	C	5/21/2024	Medical	WELL	EMP		\$122.06	2024-128001012-0000	OU HEALTH PARTNERS INC
00721726	C	5/21/2024	Medical	0004	EMP		\$90.82	2024-128000173-0000	NORMAN REGIONAL
00721727	C	5/21/2024	Medical	0177	DEP		\$199.10	2024-131000356-0000	ADVANCED PATHOLOGY
00721728	C	5/21/2024	Medical	0153	DEP		\$222.14	2024-127001792-0000	SAINTS MEDICAL GROUP LLC
00721729	C	5/21/2024	Medical	0027	DEP		\$26.78	2024-130000461-0000	OU HEALTH PARTNERS INC
00721730	C	5/21/2024	Medical	SPEC	DEP		\$41.09	2024-130000818-0000	ORTHO CENTRAL
00721731	C	5/21/2024	Medical	SPEC	EMP		\$124.92	2024-122002487-0000	ORTHO CENTRAL
00721732	C	5/21/2024	Medical	0004	EMP		\$77.11	2024-130000179-0000	OKLAHOMA HEART HOSPITAL
00721733	C	5/21/2024	Medical	SPEC	EMP		\$82.99	2024-134000641-0000	LANCE LEDBETTER
00721734	C	5/21/2024	Medical	XRY3	EMP		\$33.97	2024-130000977-0000	MERCY CLINIC OKLAHOMA
00721735	C	5/21/2024	Medical	0010	EMP		\$42.58	2024-134002098-0000	RESTORATIVE HEALTH
00721736	C	5/21/2024	Medical	ERHS	DEP		\$1,772.36	2024-127000234-0000	INTEGRIS HEALTH
00721737	C	5/21/2024	Medical	0010	EMP		\$101.45	2024-127001516-0000	SAINTS MEDICAL GROUP LLC

235 Checks Paid: \$49,607.44

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

235 Payments: \$49,607.44

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 5/21/2024 Thru 5/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721738	C	5/21/2024	Medical	ERHS	DEP		\$492.00	2024-127000279-0000	INTEGRIS COMMUNITY HOSP
00721739	C	5/21/2024	Medical	XRY3	DEP		\$33.60	2024-127001763-0000	INTEGRIS IMAGING.
00721740	C	5/21/2024	Medical	SPEC	DEP		\$51.51	2024-128001160-0000	DAVID B DOMEK MD
00721741	C	5/21/2024	Medical	0027	DEP		\$8.18	2024-134000659-0000	EAGLE PARTNERS PLLC
00721742	C	5/21/2024	Medical	0076	DEP		\$24.00	2024-134000508-0000	QUEST PEDIATRIC THERAPY
00721743	C	5/21/2024	Medical	WELL	EMP		\$58.16	2024-127001885-0000	CLASSEN FAMILY PRACTICE
00721744	C	5/21/2024	Medical	SPEC	EMP		\$20.74	2024-124000485-0000	TODD A KENMORE OD
00721745	C	5/21/2024	Medical	0361	DEP		\$95.00	2024-130000757-0000	AEROFLOW HEALTHCARE
00721746	C	5/21/2024	Medical	0010	DEP		\$26.83	2024-130001191-0000	NORMAN PEDIATRIC
00721747	C	5/21/2024	Medical	SPEC	DEP		\$27.49	2024-130001599-0000	DERMATOLOGY AND
00721748	C	5/21/2024	Medical	WELL	EMP		\$21.57	2024-127001921-0000	QUEST DIAGNOSTICS
00721749	C	5/21/2024	Medical	0153	DEP		\$61.60	2024-128000805-0000	CLASSEN URGENT CARE
00721750	C	5/21/2024	Medical	0010	EMP		\$26.73	2024-134000724-0000	NORMAN OSTEOPATHIC

13 Checks Paid: \$947.41

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

13 Payments: \$947.41

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 5/21/2024 Thru 5/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00721751	C	5/21/2024	Medical	0010	DEP		\$312.45	2024-127002111-0000	INTEGRIS MEDICAL GROUP
00721752	C	5/21/2024	Medical	XRY3	DEP		\$15.26	2024-127002112-0000	INTEGRIS MEDICAL GROUP
00721753	C	5/21/2024	Medical	0010	DEP		\$108.14	2024-134002060-0000	STANBORO HEALTHCARE
00721754	C	5/21/2024	Medical	0010	DEP		\$118.38	2024-134002161-0000	INTEGRIS MEDICAL GROUP
4 Checks Paid: \$554.23							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$554.23									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 5/21/2024 Thru 5/21/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 256 Checks Paid: \$131,685.32 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 256 Payments: \$131,685.32

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	05/16/2024	2050001005	Boyce, Vernon Temporary Total Disability	05/12/2024 05/18/2024	142511	\$953.18	307753
	05/16/2024	2050001085	OKLAHOMA TAX COMMISSION Taxes - PPD	05/14/2024 05/14/2024	142512	\$330.00	307754
	05/16/2024	2050001217	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	04/26/2024 04/26/2024	142513	\$131.54	307755
	05/16/2024	Combined Combined	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	01/19/2024 01/19/2024	142513	\$1,578.40	307756
	05/16/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	04/23/2024 04/23/2024	142513	\$654.73	307757
	05/16/2024	2050001085	State of Oklahoma-Workers' Compensation Commission Filing Fees	05/14/2024 05/14/2024	142513	\$140.00	307758
	05/16/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	05/16/2024 05/16/2024	142513	\$6.00	307759
	05/16/2024	Combined Combined	Stooper Group PC Medical	02/20/2024 02/20/2024	142513	\$866.68	307760
	05/16/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	04/26/2024 04/26/2024	142513	\$507.48	307761
Total for Method							
Total By - Method Desc: 9					Desc:	\$5,168.01	\$5,168.01 ✓
Total Number of Checks: 11					Total Amount:	\$5,168.01	\$5,168.01



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	05/23/2024	2050001005	Boyce, Vernon Temporary Total Disability	05/19/2024 05/25/2024	142651	\$953.18	307762
	05/23/2024	2050001228	Means, Richard Temporary Total Disability	05/20/2024 06/09/2024	142651	\$2,347.06	307763
	05/23/2024	2050001098	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	04/19/2024 04/19/2024	142652	\$105.63	307764
	05/23/2024	2050001205	NRHS RADIOLOGY ASSOCIATES Medical	01/31/2024 01/31/2024	142652	\$35.68	307765
	05/23/2024	Combined Combined	HEALTHESYSTEMS Drug Coverage	05/15/2024 05/15/2024	142652	\$196.99	307766
	05/23/2024	2050001005	Neuroscience Specialists, PC Physician	08/31/2023 08/31/2023	142652	\$1,084.52	307767
	05/23/2024	2050001238	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	05/20/2024 05/20/2024	142652	\$2.00	307768
	05/23/2024	2050001160	Ortho Central Physician	04/24/2024 04/24/2024	142652	\$107.35	307769
	05/23/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	04/30/2024 04/30/2024	142652	\$260.24	307770
	05/23/2024	Combined Combined	Rindermann PT, PLLC Physician	05/03/2024 05/03/2024	142652	\$769.44	307771
	05/23/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	05/03/2024 05/03/2024	142652	\$278.11	307772
	05/23/2024	2050001146	WALKER FERGUSON & FERGUSON Legal	04/03/2024 04/12/2024	142652	\$390.48	307773
	05/23/2024	2050001085	WALKER FERGUSON & FERGUSON Legal	04/05/2024 04/17/2024	142652	\$180.00	307774



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	05/23/2024	2050001005	WALKER FERGUSON & FERGUSON Legal	04/04/2024 04/08/2024	142652	\$144.00	307775
	05/23/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	04/02/2024 04/23/2024	142652	\$271.20	307776
	05/23/2024	2050001193	WALKER FERGUSON & FERGUSON Legal	04/03/2024 04/23/2024	142652	\$499.20	307777
	05/23/2024	2050001211	WALKER FERGUSON & FERGUSON Legal	04/03/2024 04/10/2024	142652	\$163.20	307778
	05/23/2024	2050001100	WALKER FERGUSON & FERGUSON Legal	04/03/2024 04/23/2024	142652	\$655.20	307779
Total By - Method Desc: 18					Total for Method Desc:	\$8,443.48	\$8,443.48 ✓