



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
AUGUST 5, 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

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 July 15, 2024. **Page 4**
- B) Receive the minutes of the regular Planning Commission meeting held June 11, 2024. **Page 20**
- C) Approve of an amendment to the agreement with the Association of Central Oklahoma Governments ("ACOG") to correct a scrivener's error regarding the VIN of a retired vehicle. **Page 26**
- D) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,371,060.44 and approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$3,858,139.21. **Pages 28, 111**

ACTION: _____

- 3) Consider the Final Plat of Sonoma Lakes, Phase III, located in the SE/4 of Section 7, T10N, R2W, being north of NE 12th Street and west of Sunnyslane Road. Application by Sonoma Development Group, LLC/Justin Rhodes. (Planning Commission recommended approval 6-0). Ward 2. **Community Development Page 153**

ACTION: _____

- 4) Consider a contract with DPM Group, LLC for the printing, stuffing and mailing of City utility bills for the period August 5, 2024 through July 31, 2025. **Finance Page 159**

ACTION: _____

- 5) Consider authorizing the budgeted purchase of five (5) Wavetronix radar detection systems for traffic signals from Wavetronix LLC in the amount of \$303,050.00 as a sole source provider. **Public Works Page 167**

ACTION: _____

- 6) Consider approval of an agreement with Pinnacle Consulting Management Group, Inc. in the amount of \$62,250 for right-of-way acquisition services for the S. Telephone Road Reconstruction Project from SW 34th Street south to the Moore city limits. **Management Page 169**

ACTION: _____

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

- 7) CONSENT DOCKET:
- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held July 15, 2024.
 - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,772,832.81 and approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$916,983.26. **Pages 183, 195**

ACTION: _____

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

- 8) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held July 15, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$357,494.73. **Page 205**

ACTION: _____

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

9) 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.

10) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending Case No. CJ-2023-119 filed in Cleveland County by Theresa Manning against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

11) ADJOURNMENT

POSTED THIS 30TH DAY OF JULY 2024 AT 4:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
JULY 15, 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 June 17, 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; Community Development Director, Elizabeth Weitman; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant Kevin Stromski; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; Supervisor for Animal Control, John Fryrear; 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 JULY 1, 2024.
- B) DECLARE SEVEN (7) OBSOLETE DIGITAL CAMERAS MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" AS SURPLUS AND AUTHORIZE THEIR DONATION TO THE OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE FOR USE BY OTHER POLICE DEPARTMENTS.
- C) RENEW AN AGREEMENT WITH PRESORT FIRST CLASS FOR PRE-PAID POSTAGE FOR POSTAGE MACHINES AND MAILING OF UTILITY BILLS FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$2,287,990.60.

Councilman Williams moved to approve the Consent Docket Items No. A-D, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 3 being:

RECEIVE A STAFF REPORT REGARDING BACKYARD CHICKENS AND RECEIVE PUBLIC COMMENTS.

Brooks Mitchell, City Manager, stated that staff prepared a summary of information for the City Council that included the experiences of local communities with backyard chickens that might occur in Moore if backyard chickens are allowed. He also noted that the added responsibilities in allowing backyard chickens might create problems with staffing. Mr. Mitchell advised that Nicole McKim with Animal Control and Elizabeth Weitman with Community Development were available to answer any questions.

The following individuals appeared before Council to request that backyard chickens be allowed in the City of Moore:

Chelsey McClain, 2945 Woodlawn Drive, stated that the issue of allowing backyard chickens was voted down in 2022 and she wished to revisit the issue. She advised that Oklahoma City allows six hens, Norman allows four hens, Midwest City allows twelve hens, Del City allows five hens, and Edmond allows two hens. Ms. McClain stated that she understands concerns regarding noise, cleanliness, and health; however, the cities that allow backyard hens have regulations in place to address those concerns. All the cities prohibit roosters and require the hens to be kept in a locked coop from dusk until dawn. Maintaining a clean coop significantly reduces the risk of illness. Some of the cities require a run, an enclosure that allows the hens to roam, and prevents predators from attacking. Ms. McClain advised that chicken ownership has gone up 5% over the last two years. Since 2019 the cost for food has increased by 25% and eggs are one of the most nutrient dense yet humanely obtained protein sources.

Jordan Hodgden, 126 Platt Lane, appeared as a representative of those individuals in support of backyard chickens who attended the meeting and the 25 individuals who were unable to attend due to previous obligations. Ms. Hodgden stated that the City should not deny residents competent in animal care to own chickens in fear of those who might not be competent, especially since potential solutions exist. Ms. Hodgden suggested the City implement a permit with an educational requirement. Fundraisers could be held to add chicken coops to the Animal Control Center. The City could ask for support in rehoming chickens through one of the multiple non-profit animal sanctuaries. She felt that allowing only hens and restricting the number to 3 or 4 would help in preventing any noise and population concerns. Ms. Hodgden felt the most significant benefits in owning chickens is that they are a sustainable food source and provide fertilizer and natural pest and weed control.

Maureen Stockton, 3308 Pin Oak Road, stated that one of the reasons she moved to Moore was to homestead and looked forward to raising chickens. Ms. Stockton felt that they were not being given an opportunity to prove themselves or find a middle ground.

Christian Hodgden, 126 Platt Lane, stated that according to the American Pet Products Association there is a growing trend in chicken ownership. In 2018 an estimated 8% of American households had backyard chickens and in 2020 that number rose to 13%. Approval would allow them to build experience for future generations.

Chantry Langford, 1213 NE 3rd, stated that she was a Veterinary Technician for 13 years and believed that even if backyard chickens are allowed not everyone would want them due to the expense. She added that because they are so costly those that decide to do it will want to do it right.

Katelyn Nguyen, 1513 Eagle Drive, stated that she enrolled her daughter in Red Bud Farm School, a Christian farm school in Oklahoma City, and felt that her child transformed into a completely different person. Ms. Nguyen wanted to put the best opportunities in front of her child to grow her independence.

Kim Baldwin, 2317 NE 18th stated that she is in the military and believes farm kids have the best work ethic.

Mayor Hamm commented that the item was on the agenda for discussion and input and would not be voted on at this time. He encouraged individuals to contact their council members for questions or to share additional information.

Councilman Webb thanked those individuals who took time out of their busy schedules to attend the meeting and share their views.

No action was taken on the item.

Agenda Item Number 4 being:

CONSIDER ACTION, RECEIVE BIDS, AND CONSIDER FOR APPROVAL OR REJECTION, RESOLUTION NO. 82(24) AWARDED \$7,220,000 CITY OF MOORE, OKLAHOMA GENERAL OBLIGATION BONDS OF 2024 TO BIDDER WHOSE BID IS DETERMINED TO OFFER THE LOWEST INTEREST COST.

Brooks Mitchell, City Manager, stated that Agenda Items No. 4 and 5 are companion items related to the annual bond issue to fund various street projects. Mr. Mitchell advised that the City's bond counsel and financial advisor were in attendance to answer any questions.

Councilman Webb moved to adopt Resolution No. 82(24) awarding \$7,220,000 City of Moore, Oklahoma General Obligation Bonds of 2024 to bidder whose bid is determined to offer the lowest interest cost, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER ACTION, APPROVAL OR REJECTION, OF RESOLUTION NO. 83(24) PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS OF 2024 IN THE SUM OF \$7,220,000 BY THE CITY OF MOORE, OKLAHOMA AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE ON NOVEMBER 14, 2023; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

Councilwoman Griffith moved to adopt Resolution No. 83(24) providing for the issuance of General Obligation Bonds of 2024 in the sum of \$7,220,000 by the City of Moore, Oklahoma authorized at an election duly called and held for such purpose on November 14, 2023; prescribing form of bonds; providing for registration thereof; providing levy of an annual tax for payment of principal and interest on same; and fixing other details of the issue, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER ADOPTION OF RESOLUTION NO. 88(24) OF THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA, APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,090,000 IN CONNECTION WITH THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2024 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE"); PROVIDING THAT THE TRUST INDENTURE, AS AMENDED, CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE GENERAL INDENTURE, AS SUPPLEMENTED AND AMENDED, AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING A SECURITY AGREEMENT BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE DEPOSIT AND TRANSFER OF SALES TAX REVENUE; RATIFYING AND CONFIRMING AN AGREEMENT OF SUPPORT, BETWEEN THE MOORE PUBLIC WORKS AUTHORITY AND THE AUTHORITY WHEREBY THE MOORE PUBLIC WORKS AUTHORITY AGREES TO TRANSFER REVENUES TO THE AUTHORITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

Brooks Mitchell, City Manager, stated that Agenda Items No. 6, 19, and 26 are companion items relating to the Sales Tax Revenue Note to fund the following budgeted items:

- Purchase of land adjacent to Cleveland Heights
- A fire engine
- Additional land and storage for Fire Station No. 1
- Improvements to the City Hall building.

Councilman Webb moved to adopt Resolution No. 88(24) of the City Council of The City of Moore, Oklahoma, approving the incurrence of indebtedness by The Moore Economic Development Authority (the "Authority") in the aggregate principal amount of not to exceed \$5,090,000 in connection with the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note"); providing that the Trust Indenture, as amended, creating the Authority is subject to the provisions of the General Indenture, as supplemented and amended, authorizing the issuance of said Note; waiving competitive bidding and approving the proceedings of the Authority pertaining to the sale of said Note; approving a Security Agreement between the City and the Authority pertaining to the deposit and transfer of sales tax revenue; ratifying and confirming an Agreement of Support, between The Moore Public Works Authority and the Authority whereby The Moore Public Works Authority agrees to transfer revenues to the Authority; and containing other provisions relating thereto, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER RESOLUTION NO. 80(24) ADOPTING THE 2024 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM; AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

Kahley Gilbert, Project-Grants Manager, advised that the City of Moore was awarded an annual CDBG Entitlement allocation in the amount of \$345,997. Ms. Gilbert stated that an estimated \$15,000 will be rolled over from last year’s entitlement along with an additional \$62,000 remaining in CDBG-CV funds.

Ms. Gilbert discussed the Public Service funding recommendations. She advised that Administration will be funded \$69,199, of which \$35,000 will be budgeted for a Fair Housing Services analysis which must be completed every five years. Public Services is recommended to be funded for \$113,995 using \$51,899 in annual entitlement funding and \$62,096 in CDBG-CV funding. The following public service allocations will serve approximately 592 residents:

Aging Services	\$20,000	Home-Delivered meals for seniors
Bethesda	12,490	Counseling for Sexually Abused Children and Non-Offending Caregivers
Catholic Charities	15,000	Rental Deposits for Homeless Women
Central Oklahoma Community Action Agency	5,000	Utility Assistance
First United Methodist Church	5,000	Food Pantry
Mary Abbott Children’s House	10,000	Forensic Interviews for Abused Children
Metropolitan Fair Housing Council	5,500	Fair Housing Services
Moore Youth and Family Services	8,000	Early Intervention Program for Moore Public School students
Moore Youth and Family Services	8,000	First-Time Offender Program
St. Vincent de Paul	10,000	Utility and Rental Assistance Program
The Virtue Center	15,005	Addiction Treatment and Education

Ms. Gilbert stated that an Emergency Repair Program administered by Rose Rock Habitat for Humanity will receive \$30,000 in funding and will assist 12 households. An infrastructure project is recommended to be funded for \$224,899 for sewer line rehabilitation in Regency Park. The project will assist 44 households.

Mayor Hamm thanked Ms. Gilbert, the CDBG Committee and Council Members Hunt and Williams, who serve on the committee, for their efforts.

Councilman Williams moved to adopt Resolution No. 80(24) adopting the 2024 Annual Action Plan for the Community Development Block Grant Program; and authorizing the Mayor to submit the Plan to the U.S. Department of Housing and Urban Development, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF A SIGN RELOCATION AND LEASE AGREEMENT WITH LAMAR ADVERTISING AS A RESULT OF THE REMOVAL OF THE LAMAR SIGN PREVIOUSLY LOCATED AT THE MOORE ANIMAL SHELTER LOCATION.

Jerry Ihler, Assistant City Manager, stated the site where the new Animal Shelter is located had a perpetual easement that allowed Lamar Advertising to locate a billboard there. The agreement with the property owner was for a 20-year term. The City purchased the perpetual easement and Lamar agreed to remove the billboard in exchange for the City providing them with an alternate site. Mr. Ihler advised that the proposed lease agreement was for a 20-year term for the sign which will be relocated to the drainage channel located south of 19th Street and west of I-35. He stated that the City would not receive payment for the lease of the property since Lamar lost out on revenue from the first location. However, if both parties agree to extend the agreement beyond the 20-year term the City would receive \$5,000 a year for lease of the property.

Councilman Williams asked how much the City paid for the parcel of land. Mr. Ihler advised that the City purchased the land from two property owners in the total amount of \$50,000.

Councilwoman Hunt moved to approve a Sign Relocation and Lease Agreement with Lamar Advertising as a result of the removal of the Lamar sign previously located at the Moore Animal Shelter location, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER APPROVAL OF AMENDMENT NO. 3 IN THE AMOUNT OF \$550,000 TO THE SE 4TH STREET BNSF RAILROAD UNDERPASS FINAL PLAN AGREEMENT WITH POE & ASSOCIATES FOR ALL ENGINEERING AND DRAFTING SERVICES REQUIRED TO MODIFY AND COMPLETE DETAILED CONSTRUCTION PLANS FOR RECONSTRUCTION OF THE SE 4TH ST. RAILROAD UNDERPASS.

Jerry Ihler, Assistant City Manager, advised that the requested \$550,000 amendment to the contract with Poe & Associates was due to additional time spent on ROW acquisition, sketches and documentation, an upgrade to the 4th and Broadway traffic light, and a hydraulic report for the Burlington-Northern Santa Fe ("BNSF") Railroad. A 90% submittal was prepared before the project was put on hold. Once the project was restarted ODOT's specifications had changed. Mr. Ihler noted that the biggest cost was for the redesign of the shoofly at the request of BNSF from the previously approved 55 mph to 88 mph.

Councilman Clark moved to approve Amendment No. 3 in the amount of \$550,000 to the SE 4th Street BNSF Railroad Underpass Final Plan Agreement with Poe & Associates for all engineering and drafting services required to modify and complete detailed construction plans for reconstruction of the SE 4th St. Railroad Underpass, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER APPROVAL OF AMENDMENT NO. 1 IN THE AMOUNT OF \$10,000 TO THE FREESE AND NICHOLS AGREEMENT FOR COMPLETION OF THE ODOT LOCAL GOVERNMENT NEPA CHECKLIST AND ADDITIONAL ODOT REQUIREMENTS FOR RECONSTRUCTION OF THE TELEPHONE ROAD (SW 19TH STREET TO SW 34TH STREET) PROJECT.

Jerry Ihler, Assistant City Manager, advised this project was originally planned using City funding; however, the City was awarded \$6.7 million in federal funding from ACOG. The grant funds changed the design requirements and submittals to ODOT which now include an environmental process.

Councilwoman Griffith moved to approve of Amendment No. 1 in the amount of \$10,000 to the Freese and Nichols agreement for completion of the ODOT Local Government NEPA Checklist and additional ODOT requirements for reconstruction of the Telephone Road (SW 19th Street to SW 34th Street) Project, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER APPROVAL OF AMENDMENT NO. 1 IN THE AMOUNT OF \$8,200 TO THE TEIM DESIGN, PLLC AGREEMENT FOR COMPLETION OF THE ODOT LOCAL GOVERNMENT NEPA CHECKLIST AND ADDITIONAL ODOT REQUIREMENTS FOR RECONSTRUCTION OF THE NW 27TH STREET & SHIELDS BOULEVARD INTERSECTION PROJECT.

Jerry Ihler, Assistant City Manager, stated that the City received approximately \$3.5 million from ODOT in state and federal funding for reconstruction of the NW 27th Street & Shields Boulevard Intersection. Due to receiving grant funds the design requirements and submittals changed and will now include an environmental process.

Mayor Hamm asked if the environmental process would lengthen the project time. Mr. Ihler advised that because the environmental process would occur simultaneously with utility relocations, he did not anticipate a delay in the project due to the environmental process.

Councilman Webb moved to approve Amendment No. 1 in the amount of \$8,200 to the TEIM Design, PLLC agreement for completion of the ODOT Local Government NEPA Checklist and additional ODOT requirements for reconstruction of the NW 27th Street & Shields Boulevard Intersection Project, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 12 being:

CONSIDER ADOPTING RESOLUTION NO. 81(24) AUTHORIZING THE CITY OF MOORE TO SUBMIT A GRANT APPLICATION TO THE OKLAHOMA 9-1-1 MANAGEMENT AUTHORITY FOR GIS IMPROVEMENTS NEEDED TO MEET STATE OF OKLAHOMA NG9-1-1 STANDARDS.

Kahley Gilbert, Project-Grants Manager, stated that recent changes in state law now require all agencies to submit their GIS data to the state repository with the data that is NG9-1-1 compliant. Ms. Gilbert advised that ACOG previously submitted the data but due to the new requirements each agency is now responsible for their own submissions. The Oklahoma 9-1-1 Management Authority is accepting grant applications to assist agencies who need to make improvements to their GIS maps to order to meet the

new standards. She stated that the application request is for \$69,540 covering the cost of a consultant to update the City's GIS maps and for submission of the data to the state repository for a two-year period.

Councilman Webb moved to adopt Resolution No. 81(24) authorizing the City of Moore to submit a grant application to the Oklahoma 9-1-1 Management Authority for GIS Improvements needed to meet State of Oklahoma NG9-1-1 Standards, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 13 being:

CONSIDER APPROVAL OF A PROPOSAL FROM SCIENS CONSULTING IN THE AMOUNT OF \$99,650 FOR PROFESSIONAL CONSULTING SERVICES REGARDING A NEW COMPUTER-AIDED DISPATCH ("CAD") AND PUBLIC SAFETY RECORDS MANAGEMENT SYSTEM ("RMS") THROUGH THE TIPS PURCHASING COOPERATIVE CONTRACT NO. 230105.

Police Chief Todd Gibson stated that the proposed contract is with Sciens Consulting who is a subject matter expert in Computer-Aided Dispatch and Public Safety Records Management Systems for Police, Fire, and Dispatch. Chief Gibson mentioned pitfalls that occurred with the current system and felt the consulting firm could assist in finding a new system that will work for the City now and well into the future.

Councilman Webb moved to approve a proposal from Sciens Consulting in the amount of \$99,650 for professional consulting services regarding a new Computer-Aided Dispatch ("CAD") and Public Safety Records Management System ("RMS") through the TIPS Purchasing Cooperative Contract No. 230105, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 14 being:

CONSIDER THE APPOINTMENT OF DAVID JENNINGS, ZAYNE WHITCHURCH, AND DAVID WELCHEL TO SERVE A THREE-YEAR TERM ON THE PLANNING COMMISSION.

Elizabeth Weitman, Community Development Director, stated there are three vacancies on the Planning Commission. The vacancies were posted for 45 days at City Hall, on the City's website, and in the newsletter. Ms. Weitman advised that 10 applications were received and 5 of the applicants were interviewed by Ms. Weitman and Council Members Williams and Clark. She recommended appointing David Jennings, Zayne Whitchurch, and David Welchel, who scored the highest in the interview process, to a three-year term.

Councilman Webb thanked everyone involved in the interview process.

Councilman Webb moved to appoint David Jennings, Zayne Whitchurch, and David Welchel to serve a three-year term on the Planning Commission, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 15 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR POLICE STANDARDS ADMINISTRATOR IN THE POLICE DEPARTMENT AND ASSIGN IT TO PAY GRADE 109 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 24-25.

Christine Jolly, Human Resources Director, advised that the proposed budgeted full-time job description was for a Police Standards Administrator. Ms. Jolly stated that job responsibilities will include researching and drafting policies and procedures for the department, preparing and maintaining administrative guides, serving as the law enforcement accreditation manager, and performing required audits.

Councilman Webb moved to approve a new job description for Police Standards Administrator in the Police Department and assign it to Pay Grade 109 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 16 being:

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR PARKS & CEMETERY HORTICULTURE WORKER II IN THE PARKS & RECREATION DEPARTMENT AND ASSIGN IT TO PAY GRADE 109 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 24-25.

Christine Jolly, Human Resources Director, advised that the submitted draft of a new budgeted full-time job description for Parks & Cemetery Horticulture Worker II. Ms. Jolly stated that the job will include being responsible for a small crew of horticulture, turf, and facility maintenance workers to beautify City parks, cemetery grounds, and related facilities.

Councilwoman Griffith moved to approve a new job description for Parks & Cemetery Horticulture Worker II in the Parks & Recreation Department and assign it to Pay Grade 109 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 17 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF A JOHN DEERE 333P COMPACT TRACK LOADER WITH ATTACHMENTS FROM CL BOYD COMPANY, INC., IN THE AMOUNT OF \$125,400, USING SOURCEWELL NATIONAL PURCHASING CONTRACT ID NO. 011723-JDC.

Tony Mensah, Public Works Director, stated that the street and drainage division in Public Works only has one tracked skid steer which is currently in disrepair requiring the City to rent equipment to complete the necessary work.

Councilman Williams moved to approve the budgeted purchase of a John Deere 333P compact track loader with attachments from CL Boyd Company, Inc., in the amount of \$125,400, using Sourcewell National Purchasing Contract ID No. 011723-JDC, second by Councilwoman Griffith. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:12 P.M.

Agenda Item Number 18 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JULY 1, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$10,643.86.

Trustee Hunt 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

Agenda Item Number 19 being:

CONSIDER ADOPTION OF RESOLUTION NO. 269(24) OF THE TRUSTEES OF THE MOORE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") AUTHORIZING AN AGREEMENT OF SUPPORT BY AND BETWEEN THE AUTHORITY AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY, PERTAINING TO THE MOORE ECONOMIC DEVELOPMENT AUTHORITY SALES TAX REVENUE NOTE, SERIES 2024.

Trustee Griffith moved to adopt Resolution No. 269(24) of the Trustees of The Moore Public Works Authority (the "Authority") authorizing an Agreement of Support by and between the Authority and The Moore Economic Development Authority, pertaining to The Moore Economic Development Authority Sales Tax Revenue Note, Series 2024, second by Trustee Williams. Motion carried unanimously.

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

Agenda Item Number 20 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF TWO (2) BATTLE LET2 CRANE CARRIER CAB AND CHASSIS (WITH CNG FUELED ENGINES), FROM HOLT TRUCK CENTER IN THE AMOUNT OF \$429,826.00 USING STATE CONTRACT NO. SW035T.

Tony Mensah, Public Works Director, stated that Agenda Items No. 20 and 21 are companion items related to the purchase of cab and chassis and bodies for two sanitation trucks.

Mayor Hamm asked when the anticipated delivery date was for the trucks. Mr. Mensah stated that estimated delivery was between 12 to 18 months.

Trustee Hunt moved to approve the budgeted purchase of two (2) Battle LET2 Crane Carrier cab and chassis (with CNG fueled engines), from Holt Truck Center in the amount of \$429,826.00 using State Contract No. SW035T, second by Trustee Williams. Motion carried unanimously.

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

Agenda Item Number 21 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF TWO (2) HEIL DPF PYTHON 33-YARD FULL EJECT STYLE REFUSE COMPACTOR BODIES FROM UNITED ENGINES IN THE AMOUNT OF \$590,000.00 USING STATE CONTRACT NO. SW197.

Trustee Williams moved to approve the budgeted purchase of two (2) Heil DPF Python 33-yard full eject style refuse compactor bodies from United Engines in the amount of \$590,000.00 using State Contract No. SW197, second by Trustee Clark. Motion carried unanimously.

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

Agenda Item Number 22 being:

CONSIDER APPROVAL OF A MASTER SOFTWARE SERVICES AGREEMENT AND THE BUDGETED PURCHASE OF ROUTING SOFTWARE FOR THE SANITATION DIVISION FROM RUBICON GLOBAL, LLC., IN THE AMOUNT OF \$34,578.00, USING SOURCEWELL CONTRACT NO. 020221-RUB.

Tony Mensah, Public Works Director, stated that the proposed routing software will digitize the paperwork for the sanitation division of the Public Works Department. The software will have the ability to send messages to the mechanics when something goes wrong with the sanitation truck, will provide route maps, and optimize the routes. The agreement has a five-year term with the first year being \$34,578.

Councilman Williams asked if the software communicates with the truck. Mr. Mensah stated that it has the capability of communicating with the vehicle, it will map the driver's route and note which polycarts were picked up, and which ones were missed. It will also give the driver the ability to take pictures to show if polycarts are at the curb when the driver performs his route.

Councilman Webb asked if any other communities use the software and if they had any issues with it. Mr. Mensah stated that Midwest City uses the software and appeared to have had a good experience with it. Mr. Mensah advised that staff looked at Rubicon, Routeware, and RouteSmart and felt that Rubicon met the needs of the City and offered the best price.

Trustee Webb moved to approve a Master Software Services Agreement and the budgeted purchase of Routing Software for the Sanitation Division from Rubicon Global, LLC., in the amount of \$34,578.00, using Sourcewell Contract No. 020221-RUB, second by Trustee Williams. 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 7:17 P.M.

Agenda Item Number 23 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JULY 1, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$227,323.37.

Trustee Williams moved to approve Consent Docket Items A through B, second by Trustee Griffith. 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 7:19 P.M. WITH VICE-CHAIRMAN WILLIAMS PRESIDING:

Agenda Item Number 24 being:

ROLL CALL

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

Agenda Item Number 25 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JUNE 17, 2024.

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

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

Agenda Item Number 26 being:

CONSIDER ADOPTION OF RESOLUTION NO. 28(24) OF THE TRUSTEES OF THE MOORE ECONOMIC DEVELOPMENT AUTHORITY (THE "AUTHORITY") AUTHORIZING THE ISSUANCE OF ITS SALES TAX REVENUE NOTE, SERIES 2024 (MUNICIPAL CAPITAL IMPROVEMENTS PROJECT) (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,090,000, FOR THE PURPOSE OF FINANCING VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS INCLUDING BUT NOT LIMITED TO: (I) PURCHASING LAND, REMODEL CITY HALL, EXPANSION OF FIRE STATION NO. 1, THE PURCHASE OF AN ADDITIONAL FIRE ENGINE AND THE PURCHASE OF PROPERTY IN CLEVELAND HEIGHTS TO SERVE RESIDENTS OF THE CITY; AND (II) PAYING CERTAIN COSTS OF ISSUANCE IN CONNECTION WITH THE REFERENCED FINANCING (COLLECTIVELY, THE "PROJECT") IN THE CITY OF MOORE, OKLAHOMA; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; RATIFYING, APPROVING AND AUTHORIZING THE EXECUTION OF OTHER DOCUMENTS RELATING TO THE TRANSACTION; AND AUTHORIZING EMPLOYMENT OF FINANCIAL ADVISOR AND BOND COUNSEL PERTAINING TO SAID FINANCING; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

Trustee Webb moved to adopt Resolution No. 28(24) of the Trustees of The Moore Economic Development Authority (the "Authority") authorizing the issuance of its Sales Tax Revenue Note, Series 2024 (Municipal Capital Improvements Project) (the "Note") in the aggregate principal amount of not to exceed \$5,090,000, for the purpose of financing various municipal capital improvements including but not limited to: (i) purchasing land, remodel City Hall, expansion of Fire Station No. 1, the purchase of an additional fire engine and the purchase of property in Cleveland Heights to serve residents of the City; and (ii) paying certain costs of issuance in connection with the referenced financing (collectively, the "Project") in The City of Moore, Oklahoma; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; ratifying, approving and authorizing the execution of other documents relating to the transaction; and authorizing employment of Financial Advisor and Bond Counsel pertaining to said financing; and containing other provisions relating thereto, second by Trustee Clark. Motion carried unanimously.

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:21 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 27 being:

NEW BUSINESS:

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

Tommy Lawrence, 236 NE 3rd, expressed concern with individuals who turn off Main Street onto Turner in order to avoid the railroad tracks when the train blocks the crossing. Mr. Lawrence suggested putting signage on Main Street notifying drivers that Turner is not a through street. Drivers can turn east on NE 3rd which dead ends or if drivers turn west on NE 3rd it takes them to N. Santa Fe Street and back to Main Street. He advised that he owns two six-plexes in the area and Langley Village is also located there. There are seniors who walk in the area. Mr. Lawrence also anticipated the situation to get worse when the 4th Street Underpass construction project is underway. He also mentioned that the roads need maintenance and felt that sidewalks would be beneficial to the many seniors living in the area.

Mayor Hamm requested that the City post alternate routes on the City's webpage and in the newsletter when construction begins on the 4th Street Underpass project.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

Mayor Hamm stated that the July 4th events and fireworks exhibit at Buck Thomas Park went well. He expressed his appreciation to the parks and recreation staff, police, fire, management, and any other department involved in the event. He advised that the fireworks were set to the music of Toby Keith. Mayor Hamm stated that the family was in attendance and was very appreciative of the tribute to the late country music icon. Mayor Hamm announced that a free fishing clinic called Cops and Bobbers will be held at Buck Thomas Park on July 20, 2024 from 8:00 a.m. to 10:00 a.m.

Mayor Hamm stated that an OML Conference will be held in Tulsa on September 10-12, 2024 for any council member interested in attending.

Mayor Hamm advised Senator Langford visited with him and staff regarding things happening with the City of Moore and on the state and national level. Mr. Lanford stated his commitment to assist the City of Moore as much as possible.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, stated that big trash pick up is still one week out. He noted that this was a busy time of year for this service and thanked Public Works Director Tony Mensah and his staff for their hard work.

Agenda Item Number 28 being:

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING MARLENE REQUA V. CITY OF MOORE, CASE NO. CJ-2017-1261; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- B) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING CLAIM BY HARRY "JAKE" KOURI IV ON BEHALF OF DEBRA WILSON AGAINST THE CITY OF MOORE; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- C) CONVENE INTO EXECUTIVE SESSION

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

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

The City Council convened into executive session at 7:33 p.m.

D) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:49 p.m.

E) ACTION

A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING MARLENE REQUA V. CITY OF MOORE, CASE NO. CJ-2017-1261; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilwoman Hunt moved to authorize legal counsel and staff to take action as directed in Executive Session regarding Marlene Requa V. City of Moore, Case No. CJ-2017-1261, second by Councilman Williams. Motion carried unanimously.

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

B) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING CLAIM BY HARRY "JAKE" KOURI IV ON BEHALF OF DEBRA WILSON AGAINST THE CITY OF MOORE; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilwoman Hunt moved to authorize legal counsel and staff to take action as directed in Executive Session regarding pending claim by Harry "Jake" Kouri IV on behalf of Debra Wilson against the City of Moore, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 29 being:

ADJOURNMENT

Councilman Williams moved to adjourn the City Council meeting, second by Councilman Clark. 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 7:50 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk

Community Development Staff

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

April 1, 2024

Approved:

- **Rezoning Application No. RZ1043**, from C-5 Automotive and Commercial Recreation District to C-3 Commercial Recreation District at 306 N. Telephone Road.
- **Final Plat of DM Estates**, north of SE 4th Street and east of Olde Bridge Road

Additionally, Ms. Weitman reported that 3 vacancies on the Planning Commission Board will be opening up August of 2024. Acceptance of applications for those vacancies closed yesterday, June 10th, with a total of ten applications received. We expect to have a swearing-in of new members at the August 13th Planning Commission Meeting. Election of Officers will also be held during that meeting.

Ms. Lauren Purcell, Assistant City Planner, gave the following presentation.

Agenda Item No. 5a, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1044**, located in the SW/4 of Section 2, T10N, R3W, being North of NE 27th Street and East of N I-35, from I-1 Light Industrial District to I-1/PU Light Industrial District with a Permissive Use for Construction Sales and Services; Heavy. Application by Rain for Rent/Tre Dupuy. **Ward 2.**

The subject site consists of approximately 5 acres and is located East of N. I-35 and North of NE 27th Street. There are currently two properties located at this site, 501 NE 27th and 2901 N Pole Rd. The property is developed as light industrial. The applicant is not proposing changes to the underlying uses, but instead is asking for a Permissive Use for Construction Sales and Services: Heavy, with a proposed use of operating a construction rental company for water pumps, water tanks, and related equipment at 501 NE 27th St, as well as bringing an existing oil well services business located at 2901 N. Pole Rd into compliance with the zoning code.

The property is currently served by public water and sewer. Access is provided from NE 27th Street and Pole Road.

There is no FEMA-designated floodplain located on the property. Due to the age of the existing development, stormwater detention is not provided. And because no new development will occur, stormwater detention is not required at this time.

The subject site is located in an area which has historically been industrial in nature. The site at 501 NE 27th

St. is currently being used by the applicant's business, but with smaller equipment meeting the definition of the I-1 zoning designation. Due to the type and size of construction equipment proposed to be stored on the property, the applicant is only asking for a permissive use to allow for the storage of larger equipment on site. Other uses that fall within the requested 'Construction Sales and Services: Heavy' use unit classification include similar uses for construction contractors and related equipment, such as those used in the oil well servicing business i.e. service rigs, drilling materials, etc.

The Envision Moore 2040 Plan calls for this location to be Light Industrial. Land uses in the light industrial designation include heavy commercial uses and light industrial development with a separation from residential areas. This application was reviewed as to its conformance with the intent of the Plan.

All future development shall conform to the Plan's recommendations for aesthetics, including landscape mix, accessible open space, and access management. Any re-development of this site will be reviewed against the comprehensive plan goals and recommendations for compliance.

The proposed development is not located within ¼ mile of schools and parks. Sidewalks are not required.

The site currently has access with driveways along NE 27th and Pole Rd. No additional driveways or curb cuts will be allowed.

This site does not contain FEMA-designated floodplain. Stormwater Detention is not required because no new development is being proposed at this time.

This rezoning application seeks to rezone the property to I-1 with a Permissive Use for a construction rental company to allow for the storage of larger equipment on site as well as bringing an existing oil well services business into compliance with the zoning code. Because this type of use is industrial in nature, an amendment to the comprehensive plan is not necessary. Staff recommends approval of this application, contingent upon the replacement of all dead trees and shrubs on the site.

Gary Lunow commented he sees this location as a good choice for the proposed business.

Chairman Sherrard asked if the applicant was present.

Robert Morgan introduced himself as the Branch Manager for this location and offered to expand on the types of large equipment that will be stored on site.

Mr. Morgan provided a hand out with pictures of examples. One example shown is a frac-tank. Mr. Morgan explained it is used to store water, and other various oil and gas applications, however, they remain empty while on site. Another example is a roll-off box used for solid storage, that will also remain empty while on site. Chairman Sherrard stated, so there should not be any environmental issues related to the activities of the business. Mr. Morgan answered, "No sir, that is correct.

Ms. Weitman stated, for clarification it should be noted that a second business does operate on this same parcel. The business operating off of Pole Road is an oil well service company. That business was approved several years ago, and the scope of their business may have also expanded, which would cause them also to fall under the same Permissive Use being considered today.

Chairman Sherrard commented that he has been in communication with the First Baptist Church property to the West and they have no objection to the proposed change.

Chairman Sherrard asked if anyone in the audience would like to address this issue. After no response, a motion was requested.

Emily Richey motioned to recommend **Approval of Rezoning Application No. RZ1044**. Chad Burks seconded the motion. Roll was called.

Ayes: Lunow, Burks, Snow, Jarema, Joiner, Richey, Sherrard

Nays:

Abstained:

Absent: Laib

Agenda Item No. 5b, being: NEW BUSINESS

Discuss and Consider the **Final Plat of Eagle Lane Duplexes**, located in the SW/4 of Section 22, T10N, R3W, being North of SW 19th Street and East of Eagle Drive. Application by Omni Construction, LLC/Joe Sherga. **Ward 3**.

The subject site is located north of SW 19th St and east of Eagle Drive and is approximately 3 acres in size with 10 lots and 2 common areas, resulting in a density of approximately 7 units per acre. The site is zoned R-2 as a PUD. The approved PUD grants reduced lot widths of 60' and a maximum lot coverage of 50% in exchange for the following amenities:

- A common area, not including detention, containing a minimum of 9,767 sf. A total of 10,367 is included in the plat, not including the detention pond.
- A total of 35 trees shall be provided for the common areas
- A 196 sq ft shelter with an 8-foot ADA picnic table and 6-foot bench.
- Automatic irrigation system for all required landscaping
- Residential exterior aesthetics with minimum of 70% brick, rock or stone

Stormwater detention for this development is proposed in one of the common areas to the Southwest of the site. No portion of the property within this PUD is located within the FEMA floodplains/floodways.

Access is provided by Eagle Drive, a collector street connecting to SW 19th Street at a signal light.

The planning commission recommended approval of the rezoning application for the PUD and preliminary plat for this addition, and City Council approved both items on June 5, 2023.

The Envision Moore 2040 Plan calls for this location to be Urban Residential. Land uses in Urban Residential designation include attached and detached residential units with densities up to 7 units per acre. This application was reviewed as to its conformance with the intent of the Plan.

With the land being designated as Urban Residential, the preliminary plat slightly increased the densities from

the adjacent single-family developments while providing quality open space to off-set densities. The proposed development includes approximately 10,367 square feet of open space excluding the detention pond, which is a slight increase in the PUD requirement for open space, and a density of 7 lots per acre, which meets the goals and policies of the Comprehensive Plan. Because the final plat is in conformance with the approved preliminary plat, no amendment to the Envision Moore 2040 Plan is necessary.

The final plat is in compliance with the approved PUD, preliminary plat and the goals and recommendations of the Comprehensive Plan. Staff recommends approval.

Chairman Sherrard asked if the depth of these lots will allow for stacking of two cars in the drive. Ms. Weitman answered yes, that was a consideration. The City insisted that be the case in order to keep vehicles off of the street.

Ms. Richey asked for verification that the street width meets the fire apparatus for turn-around. Ms. Weitman answered, yes.

Chairman Sherrard asked if the applicant was present. Anthone Hanley with Crafton Tull introduced himself as the engineer for the project and offered to answer any questions. Mr. Hanley stated the applicant Joe Sherga is also in the audience and available to answer questions.

Chairman Sherrard stated, he is happy to see the project has its own access from Eagle Drive and will not be adding any additional curb cuts to SW 19th Street. Chairman Sherrard asked if there will be a Home Owners Association who will maintain the common areas as far as irrigation and mowing. Mr. Hanley answered yes, that is correct.

Gary Lunow asked if these units would remain under the ownership of the developer. Mr. Hanley answered yes, these will be lease units that will remain under one ownership.

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

Gary Lunow made a motion to recommend **Approval** of the **Final Plat of Eagle Lane Duplexes**. Don Snow seconded the motion. Roll was called.

Ayes: Lunow, Burks, Snow, Jarema, Joiner, Richey, Sherrard

Nays:

Abstained:

Absent: Laib

Agenda Item No. 6 being: CITIZENS - None

Agenda Item No. 7 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 7:25 p.m.

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

Ayes: Lunow, Burks, Snow, Jarema, Joiner, Richey, Sherrard

Nays:

Abstained:

Absent: Laib

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



MEMO

Date: July 24, 2024

To: Brooks Mitchell, City Manager

From: Kahley Gilbert, Project-Grants Manager

Subject: Agenda Item – August 5th City Council Meeting: Approve of an amendment to the agreement with the Association of Central Oklahoma Governments (“ACOG”) to correct a scrivener’s error regarding the VIN number of the retired vehicle.

Background

The City of Moore was awarded \$32,755.00 to replace a diesel fueled grapple truck and City Council approved the grant agreement on February 15, 2021. The new 2021 CNG fueled grapple truck was received in October of 2023 and the retired 2023 diesel fueled grapple truck was scrapped in the Spring of 2024 as required by the grant.

Discussion

The city submitted a reimbursement request to ACOG in April of 2024. During ACOG’s review of the request, it was found there was a scrivener’s error regarding the VIN number of the retired vehicle. This amendment updates the VIN number to match the title of the vehicle.

Recommendation

Staff recommends approval of the amendment to the agreement with ACOG.

ACOG Public Fleet Conversion Grant Contract #R1-2021 City of Moore

BETWEEN THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS AND
THE CITY OF MOORE

July 2024

The below referenced terms hereby amend Contract Agreement R1-2021-CITY OF MOORE between the Association of Central Oklahoma Governments and The City of Moore dated the 26th day of February 2021.

The stated contract is for the provision of reimbursement of certain costs incurred for the purchase of one (1) dedicated CNG trash collector/grapple truck as further defined in the above referenced contract, A.2.b.

May it be known that the undersigned parties do hereby agree to make the following changes and/or additions outlined below. These changes and/or additions shall be held valid as if included in the original contract referenced above.

Paragraph A, Section A.2.b. shall be amended to provide the correct Vehicle Identification Number (VIN) as follows:

A. SCOPE OF SERVICES

A.2.b. Funds are intended to defray costs related to the purchase of one (1) Compressed Natural Gas trash collector/grapple truck. Grantee will remove from fleet, one vehicle further described below and will provided ACOG a bill of sale, receipt of scragpage or other like documents as proof of removal of these vehicles. Vehicles identified for removal from fleet include:

One (1) Class 7-Diesel-VIN #**2FZACGAK03AL92705**

No other terms or conditions of the above referenced contract shall be negated or changed as a result of this Addendum.

IN WITNESS WHEREOF:

Grantee Legal Entity Name

Signature of Mayor Mark Hamm

Date

Printed Name and Title of Mayor Mark Hamm

Mark W. Sweeney, AICP, Executive Director
Association of Central Oklahoma Governments

Date

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds 2010 (Ratification 07-05-24)	(04)	\$	448,753.75
GO Street Bonds 2010 (Ratification 07-11-24)		\$	479,119.73
GO Street Bonds 2010 (Ratification 07-18-24)		\$	25,962.61
GO Street Bonds 2010 (Ratification 07-25-24)		\$	370,613.96
General Fund (Ratification 07-05-24)	(06)	\$	298,451.07
General Fund (Ratification 07-09-24CC)		\$	15,388.18
General Fund (Ratification 07-11-24)		\$	272,941.21
General Fund (Ratification 07-18-24)		\$	255,924.64
General Fund (Ratification 07-25-24)		\$	180,979.83
Special Revenue Fund (Ratification 07-05-24)	(08)	\$	6,000.00
Special Revenue Fund (Ratification 07-11-24)		\$	44,995.11
Special Revenue Fund (Ratification 07-18-24)		\$	566.94
Special Revenue Fund (Ratification 07-25-24)			127,753.71
Urban Renewal Authority (Ratification 07-05-24)	(10)	\$	12,720.65
Urban Renewal Authority (Ratification 07-18-24)		\$	9,671.46
Urban Renewal Authority (Ratification 07-25-24)		\$	1,690.50
Stormwater Systems (Ratification 07-11-24)	(11)	\$	35,656.31
Stormwater Systems (Ratification 07-18-24)		\$	10,031.22
Stormwater Systems (Ratification 07-25-24)		\$	55,430.20
Public Safety/Streets Sales Tax (Ratification 07-05-24)	(12)	\$	311,543.12
Public Safety/Streets Sales Tax (Ratification 07-11-24)		\$	290,480.44
Public Safety/Streets Sales Tax (Ratification 07-18-24)		\$	34,600.43
Public Safety/Streets Sales Tax (Ratification 07-25-24)		\$	54,685.06
Parks Sales Tax (Ratification 07-05-24)	(13)	\$	14,223.89
Parks Sales Tax (Ratification 07-25-24)		\$	11,783.93
CDBG-DR (Ratification 07-09-24CC)	(15)	\$	19.99
CDBG-DR (Ratification 07-18-24)		\$	1,072.50
	Fund Total	\$	3,371,060.44

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 07-05-24)	(02)	\$	28.24
Moore Risk Management (Ratification 07-11-24)		\$	12,428.44
Moore Risk Management (Ratification 07-18-24)		\$	11,067.11
Moore Risk Management (Ratification 07-25-24)		\$	2,058.80

Moore Public Works (Ratification 07-05-24)	(05)	\$	748,212.09
Moore Public Works (Ratification 07-11-24)		\$	1,625,793.96
Moore Public Works (Ratification 07-18-24)		\$	596,192.09
Moore Public Works (Ratification 07-25-24)			777,052.08

Fund Total \$ 3,772,832.81

ALL FUNDS GRAND TOTAL \$ 7,143,893.25

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 05, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	448,753.75
General Fund	(06)	\$	298,451.07
Special Revenue Fund	(08)	\$	6,000.00
Urban Renewal Authority	(10)	\$	12,720.65
Public Safety/Streets Sales Tax	(12)	\$	311,543.12
Parks/Public Works Sales Tax	(13)	\$	14,223.89
	Fund Total	\$	<u>1,091,692.48</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	28.24
Moore Public Works	(05)	\$	748,212.09
	Fund Total	\$	<u>748,240.33</u>

ALL FUNDS GRAND TOTAL \$ 1,839,932.81

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 070524

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	6/18/2024	108541	38,250.00
		04035310 - 54300 - 12002	Construction			

Department Total : 38,250.00

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	6/10/2024	108334	23,782.77
		04035330 - 54320 - 12001	Land			
244027	125	SILVER STAR CONSTRUCTION	SE 3RD AND BROADWAY PROJECT	5/31/2024	108807	7,737.12
		04035330 - 54300 - 12001	Construction			
244918	125	SILVER STAR CONSTRUCTION	Special Proj.-SE3rd&Broadway-Inv 34661-April2024	4/30/2024	109069	169,323.29
		04035330 - 54300 - 12001	Construction			
244921	125	SILVER STAR CONSTRUCTION	Special Project Cavnar Ins. 24-1-C-04-05	5/31/2024	109177	4,980.58
		04035330 - 54300 - 12001	Construction			

Department Total : 205,823.76

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244913	125	SILVER STAR CONSTRUCTION	TIMBER CREEK PROJECT PHASE 2	5/31/2024	109071	184,498.76
		04035350 - 54300 - 12009	Construction			

Department Total : 184,498.76

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234437	3516	TEIM DESIGN GROUP, PLLC	NW 27TH STREET AND SHIELDS BLVD INTERSECTION	6/10/2024	108540	3,878.19
		04035370 - 54305 - 12032	Planning & Design			
244922	125	SILVER STAR CONSTRUCTION	Special Project Bryant Ave 24-1-C-04-04	5/31/2024	109176	16,303.04
		04035370 - 54300 - 12026	Construction			

Department Total : 20,181.23

Fund Total : 448,753.75

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 070524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244375	276	VOSS LIGHTING	FAC BULB INVENTORY RESTOCK	6/12/2024	108686	294.24
		6 - 12051 -	Inventory Building Maintenance			
244597	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	6/12/2024	108687	6,930.13
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	2 Bond refunds 241702911, 241702912 D.Alexander	6/27/2024	108800	55.23
		6 - 21030 -	Refunds Payable			

Department Total : 7,279.60

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	710.31
		06010350 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	3,170.59
		06010350 - 52100 -	Electricity			
240626	3882	CENTRAL OKLAHOMA TRANSPORTATION AND	COTPA/EMBARK FUNDING	1/23/2024	108791	15,000.00
		06010350 - 52770 -	COTPA - Trans Funding			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	433.46
		06010350 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	1,292.57
		06010350 - 52100 -	Electricity			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	50.34
		06010350 - 51075 -	Fuel			

Department Total : 20,657.27

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244753	3164	AMAZON.COM SALES, INC.	WATER VALVE	6/10/2024	108394	29.99
		06010410 - 51000 -	General Office Supplies			

Department Total : 29.99

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244623	2748	SUNDANCE OFFICE SUPPLY, INC.	INK FOR CUST SERVICE	6/11/2024	108082	60.30
		06010430 - 51000 -	General Office Supplies			
244586	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR FINANCE DEPT	6/10/2024	108083	209.09
		06010430 - 51000 -	General Office Supplies			

Department Total : 269.39

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244635	3993	GENERAL PACIFIC INC	GenPac software for drones	6/11/2024	108139	1,497.00
		06010440 - 52485 -	IT Licenses & Permits			
240202	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	6/15/2024	109022	74.95
		06010440 - 52135 -	Internet Expense			

Department Total : 1,571.95

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 070524

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244586	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR FINANCE DEPT	6/10/2024	108083	28.65
		06010450 - 51000 -	General Office Supplies			
240166	637	STANDLEY SYSTEMS	Upstairs copier charge July 1st to June 30th	7/1/2024	109050	283.18
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						311.83

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244646	413	EBREY, DEIDRE	Lunch with broker Jeremy Foraker	6/11/2024	108114	41.74
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						41.74

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244769	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Romanian Interpreter for Court	6/13/2024	108553	179.21
		06020500 - 52360 -	Professional Services			
Department Total :						179.21

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244753	3164	AMAZON.COM SALES, INC.	WATER VALVE	6/10/2024	108394	61.14
		06020510 - 51070 -	Parts			
244754	3164	AMAZON.COM SALES, INC.	EMERGENCY LIGHTS FOR TRAINING CENTER	6/12/2024	108657	129.98
		06020510 - 51150 -	Minor Equipment			
243695	882	SAFEGUARD PEST CONTROL, INC	NEW POLICE FACILITY	5/15/2024	108775	50.00
		06020510 - 52360 -	Professional Services			
244426	4181	ZOLL MEDICAL CORPORATION	ZOLL AED 3 BLS/ZOLL AED 3 BATTERY ems/fire pkg	6/13/2024	108843	3,561.04
		06020510 - 52205 -	Other Rentals & Fees			
244749	1705	SAMS CLUB DIRECT	Pizza for Giant Training	6/18/2024	108849	89.80
		06020510 - 51250 -	Misc. Materials & Supplies			
243987	4083	ALL AMERICAN BOOT MFG INC	M/C Equipment	6/25/2024	108867	1,050.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
244817	999	CARPENTER, SCOTT	23/24 clothing reimbursement	6/19/2024	108869	400.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
244771	3438	CI TECHNOLOGIES, INC	Blue Teams/IA Pro Software Maint. 4/2024-3/2025	4/9/2024	108870	3,500.00
		06020510 - 52205 -	Other Rentals & Fees			
244819	1734	WALMART COMMUNITY	EARPLUGS FOR ACTIVE SHOOTER TRAINING	6/19/2024	108871	55.92
		06020510 - 52755 -	Emergency Response Team			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	18,958.59
		06020510 - 51075 -	Fuel			
Department Total :						27,856.47

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244755	3932	RICHARD WHITEHEAD AND ASSOC. LLC	Cheyenne Mann FTO Mgmt. Class	5/14/2024	109072	389.00
		06020520 - 52006 -	Training			

Department Total : 389.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244587	3164	AMAZON.COM SALES, INC.	Printer for MCV	6/13/2024	108138	429.00
		06020530 - 51150 -	Minor Equipment			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	339.00
		06020530 - 51075 -	Fuel			

Department Total : 768.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244642	1755	HOME DEPOT CREDIT SERVICES	Appliances for Training Center MFD	6/11/2024	108119	149.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
244617	3164	AMAZON.COM SALES, INC.	BUNN Coffee Maker for Training Center	6/11/2024	108123	859.00
		06020540 - 51010 -	Janitorial/Custodial Supplies			
244619	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Mega Movers	6/10/2024	108175	330.17
		06020540 - 51060 -	Medical Supplies			
244473	1222	BOSS PRINT DESIGN, INC	Vehicle Numbering Updated & Applied E-22 & E-44	6/14/2024	108283	430.00
		06020540 - 51070 -	Parts			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	6/11/2024	108403	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	6/10/2024	108487	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
244642	1755	HOME DEPOT CREDIT SERVICES	Appliances for Training Center MFD	6/11/2024	108507	1,825.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
241429	4029	BANNER FIRE EQUIPMENT, INC	Folding Ladder Brackets E-4	11/16/2023	108536	231.64
		06020540 - 51070 -	Parts			
242039	48	OKLAHOMA STATE UNIVERSITY	Ropes Rescue 2A & 2B Class	6/15/2024	108560	6,120.00
		06020540 - 52006 -	Training			
242039	48	OKLAHOMA STATE UNIVERSITY	Ropes Rescue 2A & 2B Class	6/15/2024	108561	6,120.00
		06020540 - 52006 -	Training			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	6/12/2024	108584	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	2,339.80
		06020540 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	310.18
		06020540 - 52100 -	Electricity			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244476	2874	A.B.C. ENTERPRISES INC	Furniture for Training Center MFD	6/11/2024	108723	2,337.67
		06020540 - 52006 -	Training			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	1/23/2024	108749	570.94
		06020540 - 52250 -	Uniform Cleaning & Repair			
244247	2657	ALEXANDER MERON	Per Diem for NFA Meron 6/2024	6/22/2024	108751	88.50
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244901	1705	SAMS CLUB DIRECT	Supplies for Active Shooter Training	6/18/2024	108786	83.60
		06020540 - 52006 -	Training			
244901	1705	SAMS CLUB DIRECT	Supplies for Active Shooter Training	6/18/2024	108788	148.90
		06020540 - 52006 -	Training			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	893.66
		06020540 - 52100 -	Electricity			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	4,579.41
		06020540 - 51075 -	Fuel			
244764	637	STANDLEY SYSTEMS	Copier monthly Maint MFD	7/1/2024	108932	142.63
		06020540 - 52265 -	Offie Equipment Maint/Repair			
244764	637	STANDLEY SYSTEMS	Copier monthly Maint MFD	7/1/2024	108942	2.67
		06020540 - 52265 -	Offie Equipment Maint/Repair			

Department Total : 27,925.91

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221399	232	TRAFFIC ENGINEERING	STRIPING 19TH STREET	6/16/2024	108735	807.50
		06030600 - 53126 -	Street Improvements			

Department Total : 807.50

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244484	74	MATTOCKS PRINTING CO. LLC	NOTARY FOR KODY UNDERWOOD	6/11/2024	108075	140.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/12/2024	108225	235.96
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/12/2024	108226	224.02
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/12/2024	108227	261.67
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/12/2024	108228	38.01
		06040640 - 52355 -	Contract Services			
244596	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	108264	609.00
		06040640 - 52357 -	Mowing			
243560	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	6/13/2024	108439	82.09
		06040640 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244627	3164	AMAZON.COM SALES, INC.	PRINTER INK AND BULLENTIN BOARD PUBLIC WORKS	6/10/2024	108531	107.97
		06040640 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	2,038.89
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/19/2024	108664	50.51
		06040640 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	905.02
		06040640 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	60,428.33
		06040640 - 52520 -	Street Lighting			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/21/2024	108737	71.15
		06040640 - 52100 -	Electricity			
	394	METRO TURF	Credit for invoice 83327 - Pd by warranty.	5/21/2024	108789	-76.13
		06040640 - 52354 -	Outsource Labor			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	195.81
		06040640 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	180.96
		06040640 - 52100 -	Electricity			
244382	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	4/30/2024	108885	55.31
		06040640 - 51105 -	Street Materials			
244382	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	5/13/2024	108886	47.56
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/13/2024	108894	124.80
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/12/2024	108895	164.00
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/11/2024	108896	122.40
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/14/2024	108897	91.20
		06040640 - 51105 -	Street Materials			
244160	1486	TERRYS TRAILERS, INC	STREET DEPARTMENT TRAILER PARTS	2/1/2024	108913	215.72
		06040640 - 51070 -	Parts			
243874	3341	DEERE & COMPANY	2 JOHN DEERE 60IN 7-IRON PRO SIDE DISCHARGE DECK	6/11/2024	108914	5,569.20
		06040640 - 53000 -	Equipment			
244830	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	6/21/2024	108917	10,050.00
		06040640 - 52350 -	Temporary Labor			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	4,058.22
		06040640 - 51075 -	Fuel			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244460	2570	BOOT BARN	SAFETY BOOTS FOR AREEUS WILSON	6/10/2024	108952	184.49
		06040640 - 52355 -	Contract Services			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109007	785.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109008	420.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109009	231.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109010	231.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109011	189.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109012	168.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109013	157.00
		06040640 - 52357 -	Mowing			
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109014	231.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109029	420.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109030	400.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109031	735.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109032	84.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109033	385.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/8/2024	109034	714.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109035	630.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109036	735.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109037	420.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109038	420.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109039	525.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109040	735.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109041	735.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109042	168.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109043	105.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109044	126.00
		06040640 - 52357 -	Mowing			
244828	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/15/2024	109045	100.00
		06040640 - 52357 -	Mowing			

Department Total : 96,025.16

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/10/2024	107991	148.39
		06040650 - 51065 -	Animal Shelter Supplies			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/10/2024	107992	429.13
		06040650 - 51065 -	Animal Shelter Supplies			
243215	3164	AMAZON.COM SALES, INC.	New Shelter Supplies / office	6/10/2024	108003	221.37
		06040650 - 51065 -	Animal Shelter Supplies			
244601	394	METRO TURF	Weed eaters/ grass blower & wire	6/11/2024	108194	927.81
		06040650 - 51150 -	Minor Equipment			
242764	3418	USDA APHIS WILDLIFE SERVICES	Wildlife services for Geese, Coyotes, Beavers	6/12/2024	108195	9,999.99
		06040650 - 52355 -	Contract Services			
244579	3164	AMAZON.COM SALES, INC.	shelter supplies, etc....	6/13/2024	108197	34.74
		06040650 - 51065 -	Animal Shelter Supplies			
244579	3164	AMAZON.COM SALES, INC.	shelter supplies, etc....	6/13/2024	108198	539.60
		06040650 - 51065 -	Animal Shelter Supplies			
244606	1755	HOME DEPOT CREDIT SERVICES	ladders & storage cabinet	6/14/2024	108200	99.00
		06040650 - 51150 -	Minor Equipment			
244606	1755	HOME DEPOT CREDIT SERVICES	ladders & storage cabinet	6/14/2024	108201	472.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 51150 -	Minor Equipment			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/12/2024	108202	66.48
		06040650 - 51065 -	Animal Shelter Supplies			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/11/2024	108203	39.88
		06040650 - 51065 -	Animal Shelter Supplies			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/12/2024	108204	169.20
		06040650 - 52390 -	Veterinarian Services			
244211	1528	JOHN A MARSHALL COMPANY	center drawer x 3 for new desk / New shelter	6/14/2024	108469	1,109.88
		06040650 - 51150 -	Minor Equipment			
243569	980	INTERVET, INC	MICRO-CHIPS/ANIMAL VACC.	6/12/2024	108654	1,066.25
		06040650 - 51065 -	Animal Shelter Supplies			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	156.10
		06040650 - 52105 -	Natural Gas			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	1,287.20
		06040650 - 51075 -	Fuel			
244799	3047	365 WORX, INC	Temp Service	6/28/2024	108936	401.28
		06040650 - 52350 -	Temporary Labor			

Department Total : 17,168.74

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	6/12/2024	108176	765.00
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/12/2024	108177	34.99
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/13/2024	108178	38.49
		06040680 - 52354 -	Outsource Labor			
244380	11	AMERICAN LOGO & SIGN INC.	OUTSOURCE LABOR- DECALS, ETC	6/14/2024	108362	1,691.50
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/14/2024	108364	34.99
		06040680 - 52354 -	Outsource Labor			
244643	2914	JANUARY ENVIRONMENTAL SERVICES, INC.	OUTSOURCE LABOR, ETC TESTING, USED OIL REMOVAL	6/11/2024	108637	240.00
		06040680 - 52354 -	Outsource Labor			
244852	4029	BANNER FIRE EQUIPMENT, INC	PARTS- ORDERED BEFORE 06/01/24	6/16/2024	108642	766.00
		06040680 - 51070 -	Parts			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	448.73
		06040680 - 51075 -	Fuel			

Department Total : 4,019.70

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244604	1208	NETWORK SERVICES COMPANY	KLEEN BRITE RESTROOM CLEANER CHERRY	6/12/2024	108124	46.63
		06040690 - 51010 -	Janitorial/Custodial Supplies			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/14/2024	108564	87.05
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	5/13/2024	108884	49.36
		06040690 - 51100 -	Building Materials			
243676	4155	FOUNDATION BUILDING MATERIALS LLC	BUILDING MAINTENANCE PARTS ECT.	5/31/2024	108891	5.04
		06040690 - 51070 -	Parts			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	795.15
		06040690 - 51075 -	Fuel			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/11/2024	108957	56.54
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/11/2024	108959	10.87
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/13/2024	108960	34.10
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/11/2024	108962	7.90
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/11/2024	108964	48.21
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/11/2024	108965	71.23
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/10/2024	108966	112.12
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	1/8/2024	108967	33.47
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/14/2024	108978	22.00
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/13/2024	108979	12.07
		06040690 - 51100 -	Building Materials			

Department Total : 1,391.74

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244704	2826	EAGLE ONE PIZZA	The Station - Food for Daddy Daughter Pool Party	6/14/2024	108375	280.00
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	5,544.57

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	2,385.50
		06050700 - 52100 -	Electricity			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	315.34
		06050700 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	129.91
		06050700 - 52100 -	Electricity			

Department Total : 8,655.32

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244544	3164	AMAZON.COM SALES, INC.	(B) Office supplies for Brand Senior Center	6/11/2024	108098	31.58
		06050710 - 51000 -	General Office Supplies			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	1,056.90
		06050710 - 52100 -	Electricity			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	182.81
		06050710 - 52105 -	Natural Gas			
244535	3571	RICHARD GONZALEZ	Contract services Bus Driver	6/29/2024	108795	431.25
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	6/29/2024	108796	31.25
		06050710 - 52590 -	Program Instructors			

Department Total : 1,733.79

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242405	2324	QUICKSCORES, LLC	(B) Basketball/Volleyball scheduling fees	6/11/2024	108106	203.00
		06050730 - 52545 -	Misc Services & Charges			
244303	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	6/12/2024	108354	707.12
		06050730 - 52585 -	Recreation Classes			
244686	1451	BSN SPORTS, INC	The Station - Pickleball and volleyball equipment	6/10/2024	108382	1,086.88
		06050730 - 51150 -	Minor Equipment			
240016	3164	AMAZON.COM SALES, INC.	(B) The Station - Parent's Night Out supplies	6/19/2024	108615	97.79
		06050730 - 52585 -	Recreation Classes			
244883	3103	GEORGANNA ZACHARY	Oasis Bus Driver 06-28-24	6/28/2024	108802	112.13
		06050730 - 52355 -	Contract Services			
244880	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 06-28-24	6/28/2024	108803	181.13
		06050730 - 52355 -	Contract Services			
244889	3691	SUSAN J WOODRUFF	Oasis Bus Driver 06-28-24	6/28/2024	108804	112.13
		06050730 - 52355 -	Contract Services			
244854	4168	CHRISTOPHER ADAMS	June 26 Pickleball Lessons	6/28/2024	108850	25.00
		06050730 - 52590 -	Program Instructors			
244903	4168	CHRISTOPHER ADAMS	5 Day Pickleball Camp 62924	7/1/2024	108864	507.50
		06050730 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244904	4171	BRITYN WALLER	June 25 Tennis Lessons	7/1/2024	108868	25.00
		06050730 - 52590 -	Program Instructors			
244564	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	7/3/2024	109099	1,594.00
		06050730 - 52575 -	Sports Officials			
244364	1133	EXTREME ANIMALS, INC	The Station - Extreme Animals June camp	6/17/2024	109108	2,080.00
		06050730 - 52590 -	Program Instructors			

Department Total : 6,731.68

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244234	352	CHAPPELL SUPPLY & EQUIP	Power washer parts	6/14/2024	108347	375.73
		06050740 - 51150 -	Minor Equipment			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/11/2024	108390	55.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/11/2024	108391	55.00
		06050740 - 52357 -	Mowing			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	6/18/2024	108604	45.65
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	6/18/2024	108605	169.11
		06050740 - 51250 -	Misc. Materials & Supplies			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	6/20/2024	108606	126.58
		06050740 - 51250 -	Misc. Materials & Supplies			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/18/2024	108612	980.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/18/2024	108613	55.00
		06050740 - 52357 -	Mowing			
244639	11	AMERICAN LOGO & SIGN INC.	Parks & Rec - No smoking signs	6/12/2024	108625	472.50
		06050740 - 52000 -	Printing & Publications			
243242	254	PRO POWER EQUIPMENT	Replacement blades for hedge trimmers	6/24/2024	108701	104.70
		06050740 - 51150 -	Minor Equipment			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108814	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108815	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108816	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108817	35.00

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108818	45.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108819	35.00
		06050740 - 52505 -	Landscaping			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/15/2024	108820	45.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108822	1,000.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108823	64.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108824	34.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108826	38.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108827	148.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108828	37.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/15/2024	108829	137.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	108851	120.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	108852	90.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	108853	80.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/14/2024	108854	120.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/14/2024	108855	90.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/14/2024	108856	75.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	5/14/2024	108857	80.00
		06050740 - 52357 -	Mowing			

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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
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	5/28/2024	108858	120.00
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	5/28/2024	108859	90.00
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	5/28/2024	108860	75.00
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	5/28/2024	108861	80.00
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	6/11/2024	108862	75.00
240421	1872	WRIGHT EXPRESS FSC 06050740 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/1/2024	108929	3,510.31
240190	882	SAFEGUARD PEST CONTROL, INC 06050740 - 52360 -	PEST CONTROL FOR 1917 NE 12TH Professional Services	5/17/2024	109076	45.00
244562	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC 06050740 - 52255 -	Golf cart repair Minor Equip Maint/Lease	6/6/2024	109091	497.70
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	6/22/2024	109096	1,080.00
243057	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	Parks Maint. - Central Park irrigation repair Landscaping	7/2/2024	109101	4,646.00
244370	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B)Parks Maintenance temp staffing 7/1/23-6/30/ Temporary Labor	6/24/2024	109106	1,487.20
244793	1590	DON'S MOBIL LOCK SHOP INC 06050740 - 51250 -	Keys for trashcans at Central Park Misc. Materials & Supplies	6/25/2024	109111	100.00
244191	312	GOLD STAR GRAPHICS 06050740 - 51225 -	Uniforms for Parks Employees Uniform Acquisition/Rental	5/22/2024	109119	397.50
240474	726	EUREKA WATER COMPANY 06050740 - 52255 -	(B) Park Maint. - Monthly hot/cold cooler rental Minor Equip Maint/Lease	6/30/2024	109127	17.49
244128	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	6/10/2024	109128	34.90
244128	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	6/24/2024	109130	34.70
Department Total :						17,108.07

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243846	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	6/10/2024	108018	1,247.40

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Fund: 06 - General Fund

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 51010 -	Janitorial/Custodial Supplies			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	6/13/2024	108343	292.78
		06050750 - 51250 -	Misc. Materials & Supplies			
241188	2826	EAGLE ONE PIZZA	(B)The Station-Pizza for birthday party packages	6/15/2024	108353	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	6/12/2024	108355	65.39
		06050750 - 51000 -	General Office Supplies			
244631	3602	IDN-GLOBAL, INC.	Replace failing locks at the Station	6/12/2024	108383	273.54
		06050750 - 52260 -	Building Maintenance/Repair			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	6/18/2024	108609	218.36
		06050750 - 52255 -	Minor Equip Maint/Lease			
244832	11	AMERICAN LOGO & SIGN INC.	Parks & Rec - QR code signs	6/11/2024	108697	690.00
		06050750 - 52000 -	Printing & Publications			
244902	2879	DESTINY OLIGANGA	Group Ex instructor 6.15.24	6/15/2024	108741	25.00
		06050750 - 52590 -	Program Instructors			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	10,178.60
		06050750 - 52100 -	Electricity			
244663	3601	FARRIS D SMITH	Contract painting for Station	6/14/2024	109109	3,217.50
		06050750 - 52260 -	Building Maintenance/Repair			
244853	1705	SAMS CLUB DIRECT	The Station - Wet/dry vac for meeting rooms	6/25/2024	109110	187.71
		06050750 - 51150 -	Minor Equipment			
244893	1705	SAMS CLUB DIRECT	(B) The Station - Misc. items and supplies	6/28/2024	109115	412.66
		06050750 - 51250 -	Misc. Materials & Supplies			
244428	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	6/29/2024	109116	216.40
		06050750 - 51250 -	Misc. Materials & Supplies			
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	6/28/2024	109117	11.58
		06050750 - 51250 -	Misc. Materials & Supplies			
241188	2826	EAGLE ONE PIZZA	(B)The Station-Pizza for birthday party packages	6/30/2024	109135	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
Department Total :						17,116.92

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240086	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/10/2024	108016	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244661	3378	PENELOPE M. KEENER	Aqua Fit Instructor 6.2-6.15, 24	6/15/2024	108149	200.00
		06050760 - 52590 -	Program Instructors			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/13/2024	108346	257.50
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/11/2024	108517	144.00
		06050760 - 51275 -	Items Purchased for Resale			

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Fund: 06 - General Fund

Check Run : 070524

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/12/2024	108518	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/13/2024	108519	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/14/2024	108520	48.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/14/2024	108521	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/15/2024	108522	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/16/2024	108523	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244736	2079	SUNBELT POOLS INC	Briquettes - chemical testers	6/18/2024	108603	4,856.52
		06050760 - 51055 -	Chemicals			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/20/2024	108607	122.50
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/19/2024	108608	248.00
		06050760 - 51275 -	Items Purchased for Resale			
244608	1755	HOME DEPOT CREDIT SERVICES	Replacement equipment	6/10/2024	108620	276.36
		06050760 - 52255 -	Minor Equip Maint/Lease			
244608	1755	HOME DEPOT CREDIT SERVICES	Replacement equipment	6/10/2024	108621	1,190.97
		06050760 - 52255 -	Minor Equip Maint/Lease			
244840	3136	VICTORIA L TRI	Aqua Fit 6.16-6.29, 24	6/29/2024	108825	100.00
		06050760 - 52590 -	Program Instructors			
244786	3345	LORA D'LYNN LINSTAD	Aqua Fit 6.16-6.29, 24	6/29/2024	108837	200.00
		06050760 - 52590 -	Program Instructors			
244842	3378	PENELOPE M. KEENER	Aqua Fit 6.16-6.29, 24	6/29/2024	108838	50.00
		06050760 - 52590 -	Program Instructors			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/25/2024	109103	437.00
		06050760 - 51275 -	Items Purchased for Resale			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	6/27/2024	109105	122.50
		06050760 - 51275 -	Items Purchased for Resale			
244165	2066	ORIGINAL WATERMEN, INC	Headguard suits and shorts	4/30/2024	109125	323.34
		06050760 - 51225 -	Uniform Acquisition/Rental			
243625	2066	ORIGINAL WATERMEN, INC	Uniforms	3/29/2024	109126	4,271.06
		06050760 - 51225 -	Uniform Acquisition/Rental			
244166	2075	GLOBAL EQUIPMENT CO, INC	Hoses for Power Washers	5/8/2024	109132	255.80
		06050760 - 51150 -	Minor Equipment			
244892	2075	GLOBAL EQUIPMENT CO, INC	Oven Mat	6/27/2024	109133	151.59
		06050760 - 51150 -	Minor Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department Total : 14,119.14

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	6/19/2024	108667	2,716.95
		06050770 - 52100 -	Electricity			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	173.71
		06050770 - 52105 -	Natural Gas			
244920	882	SAFEGUARD PEST CONTROL, INC	SPRAYING OF PUBLIC LIBRARY	5/14/2024	109088	60.00
		06050770 - 52545 -	Misc Services & Charges			

Department Total : 2,950.66

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243663	1697	MESHEK & ASSOCIATES, PLC	contract engineering services	6/5/2024	108048	4,580.00
		06060800 - 52360 -	Professional Services			
240894	2885	GARVER, LLC	Engineering consulting	5/30/2024	108049	588.00
		06060800 - 52360 -	Professional Services			
244497	2748	SUNDANCE OFFICE SUPPLY, INC.	Replace Desk Chair	6/12/2024	108232	349.99
		06060800 - 51000 -	General Office Supplies			
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	City of Moore On - Call Engineering	6/15/2024	108720	202.40
		06060800 - 52360 -	Professional Services			
244067	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	Sara Lan Drainage	6/25/2024	108734	5,550.00
		06060800 - 52360 -	Professional Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	344.30
		06060800 - 51075 -	Fuel			

Department Total : 11,614.69

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243769	422	CHICKASAW TELECOM, INC.	Network & Phone Install for Recycle Center	6/13/2024	108287	5,916.38
		06060810 - 53000 -	Equipment			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	345.44
		06060810 - 51075 -	Fuel			

Department Total : 6,261.82

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244496	1222	BOSS PRINT DESIGN, INC	Business Cards	6/13/2024	108230	110.00
		06060820 - 52000 -	Printing & Publications			
244519	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink	6/12/2024	108231	467.37
		06060820 - 52000 -	Printing & Publications			
244411	4054	PLAINS MOVING, LLC	Abatements	6/11/2024	108752	598.41
		06060820 - 52355 -	Contract Services			
244863	4054	PLAINS MOVING, LLC	Abatements	6/11/2024	108754	238.41
		06060820 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244863	4054	PLAINS MOVING, LLC	Abatements	6/18/2024	108755	570.78
		06060820 - 52355 -	Contract Services			
244863	4054	PLAINS MOVING, LLC	Abatements	6/18/2024	108756	260.78
		06060820 - 52355 -	Contract Services			
244863	4054	PLAINS MOVING, LLC	Abatements	6/24/2024	108757	1,316.05
		06060820 - 52355 -	Contract Services			
244863	4054	PLAINS MOVING, LLC	Abatements	6/24/2024	108758	454.04
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/13/2024	108763	100.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/14/2024	108764	180.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/10/2024	108768	160.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/13/2024	108769	160.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/14/2024	108770	160.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/14/2024	108771	160.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/14/2024	108772	160.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/14/2024	108773	140.00
		06060820 - 52355 -	Contract Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	229.94
		06060820 - 51075 -	Fuel			

Department Total : 5,465.78

Fund Total : 298,451.07

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 070524

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241700	1168	MOORE YOUTH & FAMILY SERVICES, INC 08042140 - 55117 -	2023 CDBG Public Service- School- Based Counseling CDBG 2023	6/19/2024	108899	6,000.00

Department Total : 6,000.00

Fund Total : 6,000.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 070524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244812	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	6/13/2024	108590	1,759.87
244809	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	PROPOSED CLEVELAND HEIGHTS ADDITION Cleveland Heights	6/13/2024	108592	10,960.78

Department Total : 12,720.65

Fund Total : 12,720.65

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 070524

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	6/13/2024	108206	45.37

Department Total : 45.37

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244917	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	Ward Three - Invoice 34675 - April 2024 Res Str Construct - Ward 3	4/30/2024	109068	15,758.73
244916	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	Ward Three - Invoice 34663 - April 2024 Res Str Construct - Ward 3	4/30/2024	109070	86,846.84
244915	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 34662 - April 2024 Res Str Construct - Ward 2	4/30/2024	109073	83,959.91
244914	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward One - Invoice 34660 - April 2024 Res Str Construct - Ward 1	4/30/2024	109075	124,932.27

Department Total : 311,497.75

Fund Total : 311,543.12

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 070524

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242166	1755	HOME DEPOT CREDIT SERVICES	Tools for new shop	6/19/2024	108610	75.91
		13056110 - 53000 -	Equipment			
244162	1601	BINSWANGER GLASS	The Station - Mirrors for expansion	6/7/2024	109118	14,147.98
		13056110 - 54375 -	Park Improvements			
Department Total :						14,223.89
Fund Total :						14,223.89

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 09, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

General Fund	(06)	\$	15,388.18
CDBG - DR	(15)	\$	19.99
	Fund Total	\$	<u>15,408.17</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total **\$** **-**

ALL FUNDS GRAND TOTAL **\$** **15,408.17**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund				Check Run : 070924CC		
Department: 035 - General Government						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06010350 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	4,350.00
Department Total :						4,350.00
Department: 044 - Information Technology						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD 06/18/2024 IT Licenses & Permits	6/18/2024	109104	2,744.06
Department Total :						2,744.06
Department: 050 - Municipal Court						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06020500 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	909.09
244919	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD 06/18/2024 Equipment Rental	6/18/2024	109104	487.61
Department Total :						1,396.70
Department: 051 - Police						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD 06/18/2024 Training	6/18/2024	109104	-234.06
244919	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD 06/18/2024 Training	6/18/2024	109104	175.00
Department Total :						-59.06
Department: 053 - Emergency Management						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06020530 - 51150 -	CITY CREDIT CARD 06/18/2024 Minor Equipment	6/18/2024	109104	45.87
Department Total :						45.87
Department: 054 - Fire						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06020540 - 51020 -	CITY CREDIT CARD 06/18/2024 Safety Supplies	6/18/2024	109104	0.75
244919	1516	FIRST FIDELITY BANK, NA 06020540 - 51100 -	CITY CREDIT CARD 06/18/2024 Building Materials	6/18/2024	109104	946.83
244919	1516	FIRST FIDELITY BANK, NA 06020540 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	496.00
Department Total :						1,443.58
Department: 064 - Public Works						
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06040640 - 51250 -	CITY CREDIT CARD 06/18/2024 Misc. Materials & Supplies	6/18/2024	109104	203.48
Department Total :						203.48

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070924CC

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06040650 - 51225 -	CITY CREDIT CARD 06/18/2024 Uniform Acquisition/Rental	6/18/2024	109104	1,350.00
Department Total :						1,350.00

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06050700 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	114.09
Department Total :						114.09

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06050730 - 52585 -	CITY CREDIT CARD 06/18/2024 Recreation Classes	6/18/2024	109104	1,344.98
Department Total :						1,344.98

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06050740 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	450.00
Department Total :						450.00

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06050750 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	1,200.00
244919	1516	FIRST FIDELITY BANK, NA 06050750 - 52355 -	CITY CREDIT CARD 06/18/2024 Contract Services	6/18/2024	109104	79.94
Department Total :						1,279.94

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06050760 - 52006 -	CITY CREDIT CARD 06/18/2024 Training	6/18/2024	109104	341.54
Department Total :						341.54

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 06060800 - 52005 -	CITY CREDIT CARD 06/18/2024 Dues, Mbrshps, Mtgs & Training	6/18/2024	109104	383.00
Department Total :						383.00
Fund Total :						15,388.18

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 070924CC

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244919	1516	FIRST FIDELITY BANK, NA 1501100A - 52360 -	CITY CREDIT CARD 06/18/2024 Professional Services	6/18/2024	109104	19.99
Department Total :						19.99
Fund Total :						19.99

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 11, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	479,119.73
General Fund	(06)	\$	272,941.21
Special Revenue Fund	(08)	\$	44,995.11
Stormwater Systems	(11)	\$	35,656.31
Public Safety/Streets Sales Tax	(12)	\$	290,480.44
	Fund Total	\$	<u>1,123,192.80</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	12,428.44
Moore Public Works	(05)	\$	1,625,793.96
	Fund Total	\$	<u>1,638,222.40</u>

ALL FUNDS GRAND TOTAL **\$ 2,761,415.20**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071124

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244923	125	SILVER STAR CONSTRUCTION	SE3rd Special Proj. - Invoice 34664 - April 2024	4/30/2024	109182	1,304.73
		04035330 - 54300 - 12001	Construction			

Department Total : 1,304.73

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	6/20/2024	108542	41,240.00
		04035370 - 54315 - 12031	Engineering			
242865	4111	HALFF ASSOCIATES, INC.	PROFESSIONAL SERVICES	6/21/2024	108543	8,530.00
		04035370 - 54315 - 12028	Engineering			
244928	125	SILVER STAR CONSTRUCTION	Ward Three-Special Project-Invoice 34729-May 2024	5/31/2024	109216	428,045.00
		04035370 - 54300 - 12026	Construction			

Department Total : 477,815.00

Fund Total : 479,119.73

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244597	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	6/19/2024	108689	263.80
	6 - 12051 -		Inventory Building Maintenance			
244598	3693	MERITON, LLC	FAC filter inventory restock	6/21/2024	108725	3,276.18
	6 - 12051 -		Inventory Building Maintenance			
240791	1301	OKLA BUREAU OF NARCOTICS	NARC FEES	6/1/2024	109380	49.23
	6 - 20220 -		Bureau Narc Drug Edu Fund			
240198	725	CLEET	PENALTY ASSESSMENT FEES	6/1/2024	109381	9,281.21
	6 - 20205 -		CLEET Fees Outstanding			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	6/1/2024	109382	-549.99
	6 - 20205 -		CLEET Fees Outstanding			
240642	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	6/1/2024	109382	18,906.33
	6 - 20205 -		CLEET Fees Outstanding			

Department Total : 31,226.76

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240198	725	CLEET	PENALTY ASSESSMENT FEES	6/1/2024	109381	-74.67
	06020050 - 45000 -		Court Fines & Fees			

Department Total : -74.67

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	6/18/2024	108333	566.47
	06010350 - 51040 -		Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	6/18/2024	108395	362.14
	06010350 - 51040 -		Coffee Supples			
241229	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	6/21/2024	108921	9.00
	06010350 - 52545 -		Misc Services & Charges			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/2/2024	109196	390.27
	06010350 - 52105 -		Natural Gas			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	7/2/2024	109364	2,094.00
	06010350 - 52370 -		Legal Expense			

Department Total : 3,421.88

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244924	720	THE HOWARD E NYHART CO, INC	ACTUARIAL VALUATION DATED 06/27/24	6/27/2024	109184	4,950.00
	06010430 - 52365 -		Accounting & Audit Expense			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	14.50
	06010430 - 52545 -		Misc Services & Charges			

Department Total : 4,964.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 071124**

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244653	422	CHICKASAW TELECOM, INC.	Cisco smartnet for wireless controller	6/18/2024	108330	4,544.33
		06010440 - 52485 -	IT Licenses & Permits			
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	6/18/2024	108449	245.60
		06010440 - 52110 -	Telephone			
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	6/21/2024	108589	269.99
		06010440 - 51150 -	Minor Equipment			
Department Total :						5,059.92

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244720	2748	SUNDANCE OFFICE SUPPLY, INC.	SMEAD BLUE FOLDERS- 2 POCKETS	6/18/2024	108396	30.84
		06010450 - 51000 -	General Office Supplies			
244787	2748	SUNDANCE OFFICE SUPPLY, INC.	STAMPS- RECVD, HUMAN RESOURCES RED INK	6/21/2024	108781	90.57
		06010450 - 51000 -	General Office Supplies			
Department Total :						121.41

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244783	1222	BOSS PRINT DESIGN, INC	Deidre Business Cards	6/21/2024	108552	32.00
		06010460 - 52545 -	Misc Services & Charges			
Department Total :						32.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	6/19/2024	108408	200.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
Department Total :						200.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244154	637	STANDLEY SYSTEMS	Printer/Copier usage April-June 2024	7/1/2024	109174	188.32
		06020510 - 52255 -	Minor Equip Maint/Lease			
244752	732	APS OF OKLAHOMA, LP	2 clutch kits 2 m/c	7/5/2024	109320	375.70
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
243518	610	SCROGGINS ANIMAL HOSPITAL LLC	Dog food Vito,Bordatella,boarding 3 days	6/30/2024	109322	104.00
		06020510 - 52315 -	K-9 Expense			
Department Total :						668.02

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	24.50
		06020520 - 52360 -	Professional Services			
244499	3164	AMAZON.COM SALES, INC.	MPAC Training room equipment	6/13/2024	109312	-113.90
		06020520 - 52255 -	Minor Equip Maint/Lease			
244499	3164	AMAZON.COM SALES, INC.	MPAC Training room equipment	6/20/2024	109313	-28.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020520 - 52255 -	Minor Equip Maint/Lease			
244499	3164	AMAZON.COM SALES, INC.	MPAC Training room equipment	6/6/2024	109314	936.25
		06020520 - 52255 -	Minor Equip Maint/Lease			
244761	79	MTM RECOGNITION CORPORATION	Replacement badge 364 / Badge Repair 388	6/20/2024	109321	5.00
		06020520 - 51150 -	Minor Equipment			
Department Total :						822.86

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244729	3951	NIXON POWER SERVICES LLC	Spare circuit breaker for PSC switchgear	6/18/2024	108358	1,602.50
		06020530 - 52255 -	Minor Equip Maint/Lease			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	6/25/2024	109090	184.13
		06020530 - 52110 -	Telephone			
Department Total :						1,786.63

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/18/2024	108420	0.00
		06020540 - 51000 -	General Office Supplies			
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/18/2024	108420	193.78
		06020540 - 51060 -	Medical Supplies			
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/18/2024	108420	0.00
		06020540 - 51070 -	Parts			
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/20/2024	108422	0.00
		06020540 - 51000 -	General Office Supplies			
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/20/2024	108422	91.13
		06020540 - 51060 -	Medical Supplies			
244668	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	6/20/2024	108422	0.00
		06020540 - 51070 -	Parts			
243854	330	AUTOMATIC FIRE CONTROL	Hydrostatic Testing 6000 DT Cylinder	6/20/2024	108443	255.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
244765	1755	HOME DEPOT CREDIT SERVICES	Kitchen Faucet for Training Center	6/17/2024	108479	219.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	6/17/2024	108488	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
244806	3306	MICHAEL R COOK CATERING NO 2 LLC	Training Luncheon Catering	6/17/2024	108550	1,200.00
		06020540 - 52006 -	Training			
244781	2380	CINTAS CORPORATION #2	Credit for pants Glass & Uriarte	6/24/2024	108750	-235.40
		06020540 - 52250 -	Uniform Cleaning & Repair			
244766	2050	TJM PROMOS, INC	Custom Wristbands for Pub Ed Events	6/20/2024	109001	1,560.00
		06020540 - 51035 -	Fire Prevention Edu Supplies			
244371	3733	DURASERV CORP	Replacement of warranty doors @ #2	5/22/2024	109129	1,103.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 52260 -	Building Maintenance/Repair			
244616	68	JEM GLASS & SERVICE COMPA	Bay Door Window Replacements @ Training Center	7/2/2024	109169	2,641.80
		06020540 - 52260 -	Building Maintenance/Repair			
244872	4211	CARL JACKSON	Reimbursement for Registration Fees for FOOLS	4/4/2024	109170	50.00
		06020540 - 52006 -	Training			
244873	4213	HUNTER HUGHES	Registration Reimbursement for FOOLS Classes	4/4/2024	109171	50.00
		06020540 - 52006 -	Training			
244864	4214	ANDREW POWELL	Registration Reimbursement FOOLS Classes	4/4/2024	109172	50.00
		06020540 - 52006 -	Training			
244865	1286	SUN COAST RESOURCES, INC.	Fuel for Generator @ Station #1	5/1/2024	109193	531.00
		06020540 - 51075 -	Fuel			

Department Total : 8,054.34

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244731	83	MOORE NORMAN TECH CENTER	backing Maneuvers classes 6/13/24	6/17/2024	108432	2,556.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244792	83	MOORE NORMAN TECH CENTER	Tuition for Employee Dev Class, Part 1	6/20/2024	108455	2,032.50
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244734	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	6/21/2024	108509	308.41
		06040640 - 51250 -	Misc. Materials & Supplies			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	6/17/2024	108515	87.47
		06040640 - 51105 -	Street Materials			
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	6/17/2024	108516	30.00
		06040640 - 52354 -	Outsource Labor			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	6/17/2024	108556	82.81
		06040640 - 51070 -	Parts			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/19/2024	108571	248.26
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/19/2024	108572	224.02
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/19/2024	108573	260.54
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/19/2024	108574	38.01
		06040640 - 52355 -	Contract Services			
244737	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	6/18/2024	108577	638.00
		06040640 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244737	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52355 -	CREWS CLEANING UP RIVERWALK AREA Contract Services	6/18/2024	108578	638.00
242058	3189	INDUSTRIAL TRUCK EQUIPMENT, INC. 06040640 - 53000 -	UTILITY & TOOL BODY FOR THE STREET DEPARTMENT Equipment	6/21/2024	108639	75,120.00
240189	882	SAFEGUARD PEST CONTROL, INC 06040640 - 52545 -	SPRAYING STREETS, PUBLIC WORKS, GARAGE Misc Services & Charges	6/17/2024	108738	70.00
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	6/19/2024	108893	98.40
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	6/20/2024	108898	90.40
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	6/21/2024	108910	88.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	6/27/2024	108924	76.63
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	6/26/2024	108928	202.40
244681	2570	BOOT BARN 06040640 - 52355 -	SAFETY BOOTS FOR KADE LOWRY Contract Services	6/17/2024	108930	170.99
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109015	400.00
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109016	420.00
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109017	714.00
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109018	385.00
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109019	735.00
244829	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	6/22/2024	109020	84.00
240189	882	SAFEGUARD PEST CONTROL, INC 06040640 - 52360 -	SPRAYING STREETS, PUBLIC WORKS, GARAGE Professional Services	5/17/2024	109077	20.00
240189	882	SAFEGUARD PEST CONTROL, INC 06040640 - 52545 -	SPRAYING STREETS, PUBLIC WORKS, GARAGE Misc Services & Charges	5/17/2024	109078	45.00
240189	882	SAFEGUARD PEST CONTROL, INC 06040640 - 52545 -	SPRAYING STREETS, PUBLIC WORKS, GARAGE Misc Services & Charges	5/29/2024	109079	95.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240189	882	SAFEGUARD PEST CONTROL, INC	SPRAYING STREETS, PUBLIC WORKS, GARAGE	5/17/2024	109080	25.00
		06040640 - 52545 -	Misc Services & Charges			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/2/2024	109196	337.51
		06040640 - 52105 -	Natural Gas			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	29.00
		06040640 - 52360 -	Professional Services			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/3/2024	109248	581.47
		06040640 - 52105 -	Natural Gas			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	6/20/2024	109324	215.60
		06040640 - 51070 -	Parts			

Department Total : 87,147.42

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/20/2024	108462	256.20
		06040650 - 51065 -	Animal Shelter Supplies			
243858	72	LOWE'S BUSINESS ACCOUNT	shelter supplies(Water, Trash bags etc.)	6/18/2024	108463	9.77
		06040650 - 51065 -	Animal Shelter Supplies			
244599	72	LOWE'S BUSINESS ACCOUNT	storage cabinets, supplies Etc....	6/20/2024	108464	3,457.89
		06040650 - 51065 -	Animal Shelter Supplies			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/20/2024	108465	176.00
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/19/2024	108466	184.50
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/18/2024	108467	1,094.71
		06040650 - 52390 -	Veterinarian Services			
244053	4110	STINER BROTHERS LLC	additional fence for new shelter	6/20/2024	108468	1,125.00
		06040650 - 53020 -	Building Remodel			
243569	980	INTERVET, INC	MICRO-CHIPS/ANIMAL VACC.	6/20/2024	108729	824.00
		06040650 - 51065 -	Animal Shelter Supplies			
244534	3164	AMAZON.COM SALES, INC.	ASSORTED SUPPLIES	6/21/2024	108778	24.98
		06040650 - 51070 -	Parts			

Department Total : 7,153.05

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244208	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR- WINDOWS, DECALS, ETC	6/18/2024	108365	1,239.54
		06040680 - 52354 -	Outsource Labor			
244208	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR- WINDOWS, DECALS, ETC	6/18/2024	108366	782.95
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/20/2024	108494	34.99

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Fund: 06 - General Fund

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
243898	863	STOLZ TELECOM LLC	Parts, etc- Radios	6/18/2024	108497	7,472.71
		06040680 - 51070 -	Parts			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/18/2024	108505	34.99
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/19/2024	108634	70.45
		06040680 - 52354 -	Outsource Labor			
244626	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	6/17/2024	108635	506.62
		06040680 - 52354 -	Outsource Labor			
243692	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, TOWING & MISC ETC	6/21/2024	108636	152.88
		06040680 - 52354 -	Outsource Labor			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	6/21/2024	108711	2.98
		06040680 - 51070 -	Parts			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	6/19/2024	109155	15.00
		06040680 - 52354 -	Outsource Labor			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	6/3/2024	109156	30.00
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/3/2024	109162	72.95
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/10/2024	109163	85.53
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/12/2024	109164	72.95
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/18/2024	109166	66.45
		06040680 - 52354 -	Outsource Labor			
244626	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	6/7/2024	109302	312.40
		06040680 - 52354 -	Outsource Labor			
244626	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	5/30/2024	109303	542.73
		06040680 - 52354 -	Outsource Labor			

Department Total : 11,496.12

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242293	486	TRINITY COMMERCIAL SALES	BUILDING MATERIALS FOR NEW STREET BUILDING	6/17/2024	108530	141.00
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/17/2024	108563	63.91
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/19/2024	108565	20.61

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Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/18/2024	108568	47.21
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/20/2024	108569	42.74
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/17/2024	108570	54.11
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/20/2024	108882	36.98
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/20/2024	108883	86.71
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108968	7.15
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108970	7.15
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108971	39.71
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108973	4.20
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108974	39.71
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108976	15.50
		06040690 - 51100 -	Building Materials			
243857	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	6/18/2024	108977	106.31
		06040690 - 51100 -	Building Materials			

Department Total : 713.00

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244363	125	SILVER STAR CONSTRUCTION	Striping parking lots/crosswalks at Central Park	5/31/2024	109326	24,883.20
		06050700 - 53100 -	Street Striping			

Department Total : 24,883.20

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244633	2377	JOE COOVER, LLC	The Station - Magic Camp 6/10/24-6/14/24	6/17/2024	108349	840.00
		06050730 - 52590 -	Program Instructors			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	29.00

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			

Department Total : 869.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244697	2570	BOOT BARN	Parks Maint. - Laci Bowen safety footwear	6/20/2024	108617	200.00
		06050740 - 51020 -	Safety Supplies			
244268	256	MARCUM'S NURSERY, INC.	Plant material for flower beds	6/19/2024	108618	112.50
		06050740 - 52500 -	Moore Beautiful Activities			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/22/2024	108703	2,300.00
		06050740 - 52357 -	Mowing			
240089	3451	BRASSFIELD LANSCAPING, LLC	(B) Landscaping of select City properties	6/22/2024	108821	35.00
		06050740 - 52505 -	Landscaping			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108830	1,850.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108831	50.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108832	118.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108833	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108834	97.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108835	300.00
		06050740 - 52357 -	Mowing			
240108	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks & Rec- Mowing of select City properties	6/22/2024	108836	198.00
		06050740 - 52357 -	Mowing			
244562	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC	Golf cart repair	6/6/2024	109093	459.05
		06050740 - 52255 -	Minor Equip Maint/Lease			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	6/27/2024	109107	39.97
		06050740 - 51250 -	Misc. Materials & Supplies			
244242	1297	POWER PLAY, LLC	LRS splash pad shade	6/21/2024	109113	4,370.00
		06050740 - 52280 -	Playground Maint/Repair			
244268	256	MARCUM'S NURSERY, INC.	Plant material for flower beds	6/26/2024	109114	44.73
		06050740 - 52500 -	Moore Beautiful Activities			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	24.50
		06050740 - 52360 -	Professional Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 071124

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244824	1856	TANNER MCGUIRE	Mileage reimbursement for Parks April-June 2024	6/30/2024	109328	578.88
		06050740 - 51075 -	Fuel			
244713	3601	FARRIS D SMITH	To remove Broken Fence Post at Veterans Park	6/14/2024	109333	1,050.00
		06050740 - 52170 -	Special Projects			
244370	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/23-6/30/	7/1/2024	109337	743.60
		06050740 - 52350 -	Temporary Labor			

Department Total : 12,668.23

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244803	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/25/2024	108704	46.48
		06050750 - 51250 -	Misc. Materials & Supplies			
244803	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	6/28/2024	109095	279.10
		06050750 - 51250 -	Misc. Materials & Supplies			
244879	1755	HOME DEPOT CREDIT SERVICES	The Station - Cooling towels for staff	6/25/2024	109097	383.60
		06050750 - 51250 -	Misc. Materials & Supplies			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	43.50
		06050750 - 52360 -	Professional Services			
244855	1755	HOME DEPOT CREDIT SERVICES	The Station - Generator for City Ice food truck	6/25/2024	109345	1,817.23
		06050750 - 51150 -	Minor Equipment			

Department Total : 2,569.91

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240325	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	6/17/2024	108351	609.50
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/17/2024	108524	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/18/2024	108525	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/19/2024	108526	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/19/2024	108527	56.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/20/2024	108528	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/21/2024	108529	144.00
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 071124

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243724	1896	RECREATION SUPPLY CO, INC	waterpark tubes and ladder steps	6/21/2024	108619	5,434.80
		06050760 - 51150 -	Minor Equipment			
244785	2080	LESLIE'S SWIMMING POOL SUPPLIES	Chemical Testers	6/19/2024	108693	93.99
		06050760 - 51055 -	Chemicals			
244785	2080	LESLIE'S SWIMMING POOL SUPPLIES	Chemical Testers	6/19/2024	108694	48.42
		06050760 - 51055 -	Chemicals			
244430	1084	AMERICAN NATIONAL RED CROSS	(B) Lifeguard Certifications	6/19/2024	108705	1,656.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244726	4200	DUFFER HOLLOW DESIGNS, LLC	Replacement tensioners for shades	6/28/2024	109094	537.00
		06050760 - 52255 -	Minor Equip Maint/Lease			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	6/30/2024	109201	87.00
		06050760 - 52360 -	Professional Services			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/22/2024	109204	144.00
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						9,386.71

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	5/31/2024	109358	27,931.71
		06050770 - 52360 -	Professional Services			
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	6/30/2024	109360	26,124.68
		06050770 - 52360 -	Professional Services			
Department Total :						54,056.39

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244500	3164	AMAZON.COM SALES, INC.	Printer ink for large format printer	6/17/2024	108293	42.32
		06060800 - 51000 -	General Office Supplies			
244488	3164	AMAZON.COM SALES, INC.	Supplies for Recycle Center	6/17/2024	108295	39.99
		06060800 - 51250 -	Misc. Materials & Supplies			
244500	3164	AMAZON.COM SALES, INC.	Printer ink for large format printer	6/17/2024	108718	468.92
		06060800 - 51000 -	General Office Supplies			
240894	2885	GARVER, LLC	Engineering consulting	6/21/2024	108733	2,814.00
		06060800 - 52360 -	Professional Services			
Department Total :						3,365.23

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244648	312	GOLD STAR GRAPHICS	10 employee rain coats with City emblem	6/17/2024	108291	344.00
		06060810 - 51225 -	Uniform Acquisition/Rental			
244502	1755	HOME DEPOT CREDIT SERVICES	Tables for new office location & gloves	6/18/2024	108717	76.89

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060810 - 52255 -	Minor Equip Maint/Lease			
244502	1755	HOME DEPOT CREDIT SERVICES	Tables for new office location	6/27/2024	108900	616.00
		06060810 - 52255 -	Minor Equip Maint/Lease			
Department Total :						1,036.89

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/18/2024	108759	100.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/18/2024	108760	200.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/17/2024	108761	100.00
		06060820 - 52355 -	Contract Services			
243766	3468	FRANCISCO ALEJO MARCOS	Abatements	6/17/2024	108762	100.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/17/2024	108765	140.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/17/2024	108766	140.00
		06060820 - 52355 -	Contract Services			
244861	3468	FRANCISCO ALEJO MARCOS	Abatements	6/17/2024	108767	500.00
		06060820 - 52355 -	Contract Services			
Department Total :						1,280.00

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244813	2748	SUNDANCE OFFICE SUPPLY, INC.	Capital Planning & Resiliency Office Supplies	6/21/2024	108785	32.41
		06060830 - 51000 -	General Office Supplies			
Department Total :						32.41
Fund Total :						272,941.21

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 071124

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244758	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 08042140 - 55117 -	June 13th Publication of 2024 CDBG Program CDBG 2023	6/30/2024	108813	49.80
241699	1168	MOORE YOUTH & FAMILY SERVICES, INC 08042140 - 55117 -	2023 CDBG Public Service - Community Counseling CDBG 2023	6/24/2024	108901	6,000.00

Department Total : 6,049.80

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242427	125	SILVER STAR CONSTRUCTION 08032200 - 55425 -	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT Transportation Impact Projects	6/28/2024	109258	35,656.31

Department Total : 35,656.31

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243708	24	CASCO INDUSTRIES, INC. 08022310 - 55315 -	Quick Attack Nozzle Kits (county donations) Fire Donations	6/11/2024	109311	3,289.00

Department Total : 3,289.00

Fund Total : 44,995.11

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 071124

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242427	125	SILVER STAR CONSTRUCTION	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT	6/28/2024	109258	35,656.31
	11043500 - 53085 -		Drainage Improvements			
Department Total :						35,656.31
Fund Total :						35,656.31

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 071124

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244770	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	Equipment for F550 Rescue Squad Equipment	6/22/2024	108648	1,480.09
244331	1004	HESSEL HOLDING COMPANY, INC 12025800 - 53000 -	Tools / Lights for Rescue Squad Equipment	6/17/2024	108780	2,007.00
244219	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Various Supplies for Old Sta #2 Remodel to TC Equipment	4/9/2024	109102	18.72
234737	56	GALL'S,INC. 12025800 - 53000 -	8 gas mask, canisters & pouches Equipment	4/30/2024	109315	327.73
234737	56	GALL'S,INC. 12025800 - 53000 -	8 gas mask, canisters & pouches Equipment	6/5/2024	109316	1,805.52

Department Total : 5,639.06

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244683	3991	HOLBROOK ASPHALT LLC 12035820 - 53150 -	HA5 STREET MATERIAL AND LABOR Res Str Construct - Ward 1	6/28/2024	109150	160,705.40
244925	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward 3 - 34th St - Invoice 34742 - May 2024 Res Str Construct - Ward 1	5/31/2024	109213	3,404.70
244926	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward One - Invoice 34724 - May 2024 Res Str Construct - Ward 1	5/31/2024	109214	61,857.25
244927	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 34725 - May 2024 Res Str Construct - Ward 2	5/31/2024	109215	58,874.03

Department Total : 284,841.38

Fund Total : 290,480.44

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 18, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	25,962.61
General Fund	(06)	\$	255,924.64
Special Revenue Fund	(08)	\$	566.94
Urban Renewal Authority	(10)	\$	9,671.46
Stormwater Systems	(11)	\$	10,031.22
Public Safety/Streets Sales Tax	(12)	\$	34,600.43
CDBG - DR	(15)	\$	1,072.50
	Fund Total	\$	<u>337,829.80</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	11,067.11
Moore Public Works	(05)	\$	596,192.09
	Fund Total	\$	<u>607,259.20</u>

ALL FUNDS GRAND TOTAL **\$ 945,089.00**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071824

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	6/27/2024	109410	1,495.45
		04035310 - 54315 - 12005	Engineering			

Department Total : 1,495.45

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244921	125	SILVER STAR CONSTRUCTION	Special Project Cavnar Ins. 24-1-C-04-05	5/31/2024	109418	24,467.16
		04035330 - 54300 - 12001	Construction			

Department Total : 24,467.16

Fund Total : 25,962.61

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244597	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	6/24/2024	108690	107.16
		6 - 12051 -	Inventory Building Maintenance			

Department Total : 107.16

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/1/2024	109195	29.72
		06010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	8,281.67
		06010350 - 52100 -	Electricity			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	7/4/2024	109249	8,564.25
		06010350 - 52100 -	Electricity			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	7/3/2024	109394	1,856.50
		06010350 - 52445 -	Hazardous Waste Disposal			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/8/2024	109417	356.56
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/9/2024	109495	254.99
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/11/2024	109498	581.78
		06010350 - 52105 -	Natural Gas			
242652	4091	MURRAY WOMBLE, INC	Folding panel partition trns rooms MPAC	5/15/2024	109573	33,824.25
		06010350 - 52800 -	Contingency			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109629	832.04
		06010350 - 52370 - 15440	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109630	345.30
		06010350 - 52370 - 15465	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109632	1,145.54
		06010350 - 52370 - 15445	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109633	5,700.25
		06010350 - 52370 - 15435	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109641	180.00
		06010350 - 52370 - 15450	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	7/12/2024	109642	161.50
		06010350 - 52370 - 15401	Legal Expense			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/12/2024	109723	370.22

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52105 -	Natural Gas			
Department Total :						62,484.57

Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244810	2748	SUNDANCE OFFICE SUPPLY, INC.	206A TONER FOR JERRY	6/25/2024	108656	143.84
		06010400 - 51000 -	General Office Supplies			
Department Total :						143.84

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244821	2748	SUNDANCE OFFICE SUPPLY, INC.	215A TONERS ALL COLORS FOR CUST SERV	6/25/2024	108655	245.72
		06010430 - 51000 -	General Office Supplies			
244909	3164	AMAZON.COM SALES, INC.	flash drives -finance	6/28/2024	108927	159.88
		06010430 - 51000 -	General Office Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	35.00
		06010430 - 52545 -	Misc Services & Charges			
Department Total :						440.60

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243250	4131	CONVERGEONE, INC.	Penetration Testing	6/25/2024	108674	8,816.50
		06010440 - 52485 -	IT Licenses & Permits			
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	6/25/2024	108675	407.16
		06010440 - 51150 -	Minor Equipment			
243789	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	6/26/2024	108721	89.90
		06010440 - 51150 -	Minor Equipment			
243909	705	VOICE PRODUCTS, INC	Phone voice recording for Customer Service	6/27/2024	108740	17,582.00
		06010440 - 53000 -	Equipment			
244061	223	CDW GOVERNMENT	Renewal for microsoft online accounts	7/1/2024	109006	70,978.87
		06010440 - 52485 -	IT Licenses & Permits			
244209	223	CDW GOVERNMENT	Office 365 license (15)	7/3/2024	109179	3,486.30
		06010440 - 52485 -	IT Licenses & Permits			
Department Total :						101,360.73

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	6/24/2024	108582	3,500.00
		06010460 - 52167 -	Digital Media			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	6/25/2024	108599	1,798.00
		06010460 - 52000 -	Printing & Publications			
244811	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES	6/25/2024	108776	63.21

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 071824

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 51000 -	General Office Supplies			
244811	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES	6/26/2024	108777	36.94
		06010460 - 51000 -	General Office Supplies			
Department Total :						5,398.15

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244908	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	6/27/2024	108805	141.71
		06020500 - 52360 -	Professional Services			
Department Total :						141.71

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244910	3164	AMAZON.COM SALES, INC.	FIRE ALARM MONITOR	6/27/2024	109081	62.24
		06020510 - 51150 -	Minor Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	43.67
		06020510 - 52110 -	Telephone			
244932	31	CLEVELAND COUNTY SHERIFF'S OFFICE	JAIL SERVICES	6/1/2024	109585	10,330.90
		06020510 - 52320 -	Prisoner Care			
244932	31	CLEVELAND COUNTY SHERIFF'S OFFICE	JAIL SERVICES	6/1/2024	109586	7,292.40
		06020510 - 52320 -	Prisoner Care			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	35.00
		06020510 - 52360 -	Professional Services			
Department Total :						17,764.21

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	35.00
		06020520 - 52360 -	Professional Services			
Department Total :						35.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244664	223	CDW GOVERNMENT	Cradlepoint NetCloud license for MCV	6/24/2024	108588	309.01
		06020530 - 52270 -	Radio Equipment Maint/Repair			
243879	3890	L3HARRIS TECHNOLOGIES, INC	Radio programming cable	6/24/2024	108812	77.00
		06020530 - 52270 -	Radio Equipment Maint/Repair			
244816	72	LOWE'S BUSINESS ACCOUNT	AA batteries for radio clamshell adapters	6/24/2024	109051	113.90
		06020530 - 51000 -	General Office Supplies			
244549	4073	WINEGARD COMPANY	25m Starlink cable	6/12/2024	109419	214.00
		06020530 - 51150 -	Minor Equipment			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243312	3951	NIXON POWER SERVICES LLC	Inspect/troubleshoot issue with PSC generator	6/19/2024	109424	1,824.90
		06020530 - 52255 -	Minor Equip Maint/Lease			

Department Total : 2,538.81

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244788	1755	HOME DEPOT CREDIT SERVICES	Wood, Plexiglass & Screws (Patios) MFD Stations	6/25/2024	108651	275.76
		06020540 - 51070 -	Parts			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	6/24/2024	108688	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
243343	4029	BANNER FIRE EQUIPMENT, INC	Salvage covers / Storz Ground Base for Deck Guns	6/28/2024	109065	585.00
		06020540 - 51160 -	Minor Safety Equipment			
243791	222	GUEST SERVICES	Meal Ticket NFA (Meron)	6/25/2024	109092	358.23
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243913	2748	SUNDANCE OFFICE SUPPLY, INC.	Office Supplies for MFD (Sundance)	6/28/2024	109217	226.03
		06020540 - 51000 -	General Office Supplies			
244788	1755	HOME DEPOT CREDIT SERVICES	Wood, Plexiglass & Screws (Patios) MFD Stations	6/24/2024	109295	364.66
		06020540 - 51070 -	Parts			
244788	1755	HOME DEPOT CREDIT SERVICES	Wood, Plexiglass & Screws (Patios) MFD Stations	6/24/2024	109296	870.03
		06020540 - 51070 -	Parts			

Department Total : 3,024.30

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244849	2570	BOOT BARN	BOOT BARN- MUCK BOOTS AUGUST MARQUARDT	6/25/2024	108715	125.99
		06040640 - 52355 -	Contract Services			
244850	2570	BOOT BARN	BOOT BARN SAFETY FOOTWEAR BOOTS AUGUST MARQUARDT	6/25/2024	108716	170.99
		06040640 - 52355 -	Contract Services			
240127	75	MAXWELL SUPPLY COMPANY INC	CONCRETE TOOLS FOR STREET DEPARTMENT	6/27/2024	108873	437.32
		06040640 - 51150 -	Minor Equipment			
244790	75	MAXWELL SUPPLY COMPANY INC	CUTQUICK SAW	6/27/2024	108875	1,159.60
		06040640 - 51150 -	Minor Equipment			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/26/2024	108877	248.26
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/26/2024	108878	224.02
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/26/2024	108879	260.54
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	6/26/2024	108880	38.01

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Fund: 06 - General Fund

Check Run : 071824

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	3/31/2024	108887	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC	PARTS FOR STREET DEPARTMENT	5/31/2024	108888	197.09
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/28/2024	108902	1,256.15
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/24/2024	108903	119.87
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/27/2024	108904	448.80
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/27/2024	108905	267.42
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/26/2024	108906	145.02
		06040640 - 51070 -	Parts			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/26/2024	108907	159.20
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/25/2024	108908	210.40
		06040640 - 51105 -	Street Materials			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	6/24/2024	108909	164.00
		06040640 - 51105 -	Street Materials			
244912	1214	MOORE TAG AGENCY, INC	TAG FOR PW MACHINERY	6/28/2024	108926	60.50
		06040640 - 52545 -	Misc Services & Charges			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/1/2024	109195	63.83
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	34.94
		06040640 - 52100 -	Electricity			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	6/27/2024	109323	23.51
		06040640 - 51070 -	Parts			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/5/2024	109386	210.31
		06040640 - 52100 -	Electricity			
240425	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICE AGREEMENT DENNIS BOTHELL	6/30/2024	109393	1,079.00
		06040640 - 52360 -	Professional Services			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/9/2024	109495	55.26
		06040640 - 52105 -	Natural Gas			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	87.34
		06040640 - 52110 -	Telephone			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	6/28/2024	109645	1,865.73

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Fund: 06 - General Fund

Check Run : 071824

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	5/30/2024	109646	-1,304.03
		06040640 - 51070 -	Parts			
240195	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	6/28/2024	109666	101.76
		06040640 - 52200 -	Equipment Rental			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	70.00
		06040640 - 52360 -	Professional Services			
Department Total :						8,011.32

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244599	72	LOWE'S BUSINESS ACCOUNT	storage cabinets, supplies Etc....	6/24/2024	108591	996.97
		06040650 - 51065 -	Animal Shelter Supplies			
244599	72	LOWE'S BUSINESS ACCOUNT	storage cabinets, supplies Etc....	6/25/2024	108650	134.65
		06040650 - 51065 -	Animal Shelter Supplies			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/24/2024	108652	630.00
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/26/2024	108726	88.00
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/25/2024	108727	272.50
		06040650 - 52390 -	Veterinarian Services			
244580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/25/2024	108728	114.24
		06040650 - 52390 -	Veterinarian Services			
244599	72	LOWE'S BUSINESS ACCOUNT	storage cabinets, supplies Etc....	6/27/2024	108739	1,180.62
		06040650 - 51065 -	Animal Shelter Supplies			
240240	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copier/ contract and services	6/27/2024	108939	173.42
		06040650 - 52000 -	Printing & Publications			
244851	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	6/27/2024	108943	383.00
		06040650 - 52390 -	Veterinarian Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	315.69
		06040650 - 52110 -	Telephone			
244603	984	KURANDA USA, INC	Canine Beds for new shelter	6/25/2024	109627	3,835.00
		06040650 - 51065 -	Animal Shelter Supplies			
244602	984	KURANDA USA, INC	Cat/ Feline Bed/Cots for new shelter	6/25/2024	109628	5,221.58
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total :						13,345.67

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244852	4029	BANNER FIRE EQUIPMENT, INC	PARTS- ORDERED BEFORE 06/01/24	6/24/2024	108643	971.54
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243416	387	GELLCO CLOTHING & SHOES	Safety footwear for Andy Ball	6/25/2024	108645	125.95
		06040680 - 52355 -	Contract Services			
244778	387	GELLCO CLOTHING & SHOES	BOOTS- CHAD GINN	6/25/2024	108646	143.95
		06040680 - 51225 -	Uniform Acquisition/Rental			
244777	387	GELLCO CLOTHING & SHOES	BOOTS- TOMMY MCHONE	6/25/2024	108647	152.95
		06040680 - 51225 -	Uniform Acquisition/Rental			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/25/2024	108710	34.99
		06040680 - 52354 -	Outsource Labor			
242946	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	6/25/2024	108915	49.50
		06040680 - 51020 -	Safety Supplies			
242946	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	6/25/2024	108916	68.10
		06040680 - 51020 -	Safety Supplies			
244776	387	GELLCO CLOTHING & SHOES	Boots- Ethan Robison	6/27/2024	109153	179.95
		06040680 - 51225 -	Uniform Acquisition/Rental			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	6/28/2024	109154	622.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/26/2024	109157	145.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/26/2024	109158	80.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/26/2024	109159	320.00
		06040680 - 52354 -	Outsource Labor			
244092	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPAIRS, REPLACE, ETC	6/27/2024	109160	105.00
		06040680 - 52354 -	Outsource Labor			
243499	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, OIL CHANGES, ETC	6/27/2024	109161	34.99
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	6/28/2024	109167	72.95
		06040680 - 52354 -	Outsource Labor			
243615	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR	6/27/2024	109301	113.00
		06040680 - 52354 -	Outsource Labor			
244789	61	GRAINGER, W W, INC	Equipment- Abrasive Blast Cabinet, etc	6/24/2024	109480	7,900.61
		06040680 - 53000 -	Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	92.34
		06040680 - 52110 -	Telephone			
244680	1755	HOME DEPOT CREDIT SERVICES	Minor Equipment- Portable Air Conditioning Unit	6/28/2024	109673	976.00
		06040680 - 51150 -	Minor Equipment			
244747	11	AMERICAN LOGO & SIGN INC.	OUTSOURCE LABOR- DECALS, STICKERS, ETC UNIT 24753	6/26/2024	109674	1,691.50
		06040680 - 52354 -	Outsource Labor			

Department Total :

13,880.32

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243676	4155	FOUNDATION BUILDING MATERIALS LLC 06040690 - 51070 -	BUILDING MAINTENANCE PARTS ECT. Parts	5/7/2024	107048	-0.26
244275	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET BM Building Materials	6/26/2024	108881	6.78
243676	4155	FOUNDATION BUILDING MATERIALS LLC 06040690 - 51070 -	BUILDING MAINTENANCE PARTS ECT. Parts	4/15/2024	108889	321.99
243676	4155	FOUNDATION BUILDING MATERIALS LLC 06040690 - 51070 -	BUILDING MAINTENANCE PARTS ECT. Parts	5/15/2024	108890	5.96
243621	599	SPECTRUM PAINT COMPANY INC 06040690 - 51250 -	PAINT FOR BUILDING MAINTENANCE Misc. Materials & Supplies	6/28/2024	108911	275.62
244591	1755	HOME DEPOT CREDIT SERVICES 06040690 - 51100 -	MATERIALS AND SUPPLIES ECT Building Materials	6/28/2024	108912	506.05
240324	944	CELLCO PARTNERSHIP 06040690 - 52110 -	CELL PHONE SERVICE Telephone	7/1/2024	109496	48.67
240212	69	JOHNSTONE SUPPLY INC 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/26/2024	109644	180.18
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/20/2024	109647	83.49
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/21/2024	109648	359.51
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/14/2024	109649	39.71
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/13/2024	109650	29.80
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/26/2024	109651	22.35
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/28/2024	109652	820.10
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/28/2024	109653	40.89
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/25/2024	109654	9.68
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/26/2024	109655	151.35
240705	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	6/20/2024	109656	28.95

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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
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/20/2024	109657	14.90
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/20/2024	109658	24.48
		06040690 - 51100 -	Building Materials			
240705	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	6/28/2024	109659	270.46
		06040690 - 51100 -	Building Materials			

Department Total : 3,240.66

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/23/2024	108702	300.12
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	6/25/2024	109112	152.11
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	63.11
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/5/2024	109386	35.59
		06050700 - 52100 -	Electricity			

Department Total : 550.93

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	43.67
		06050710 - 52110 -	Telephone			

Department Total : 43.67

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244841	3164	AMAZON.COM SALES, INC.	Toner for printer at Oasis Summer Camp	6/25/2024	109098	478.56
		06050730 - 52585 -	Recreation Classes			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	35.00
		06050730 - 52545 -	Misc Services & Charges			

Department Total : 513.56

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243495	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	6/24/2024	108700	54.08
		06050740 - 52255 -	Minor Equip Maint/Lease			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/25/2024	108863	55.00
		06050740 - 52357 -	Mowing			
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/25/2024	108865	55.00
		06050740 - 52357 -	Mowing			

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Fund: 06 - General Fund

Check Run : 071824

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244885	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Mowing of select City properties Mowing	6/25/2024	108866	75.00
242211	554	BARTON BOLT & SUPPLY, LLC 06050740 - 51250 -	(B) Parks Maint. - screws, nuts, bolts, etc. Misc. Materials & Supplies	6/27/2024	109124	4.10
240324	944	CELLCO PARTNERSHIP 06050740 - 52125 -	CELL PHONE SERVICE Cellular Phone Service	7/1/2024	109496	48.67
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109600	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109604	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109605	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109606	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109607	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109608	35.00
240089	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Landscaping of select City properties Landscaping	6/29/2024	109609	35.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109613	1,000.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109615	64.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109616	137.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109617	37.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109618	34.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109619	38.00
240108	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks & Rec- Mowing of select City properties Mowing	6/29/2024	109620	148.00
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	35.00

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Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52360 -	Professional Services			
Department Total :						2,029.85

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244421	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	6/28/2024	109120	5,220.44
		06050750 - 51010 -	Janitorial/Custodial Supplies			
244253	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/29/2024	109121	25.95
		06050750 - 51250 -	Misc. Materials & Supplies			
241188	2826	EAGLE ONE PIZZA	(B)The Station-Pizza for birthday party packages	6/28/2024	109134	40.00
		06050750 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	93.94
		06050750 - 52100 -	Electricity			
244723	4196	WAREHOUSE-LIGHTING.COM LLC	Repair parts for damaged FM lighting	6/27/2024	109332	151.99
		06050750 - 52260 -	Building Maintenance/Repair			
240010	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	3/25/2024	109462	899.02
		06050750 - 52255 -	Minor Equip Maint/Lease			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	43.67
		06050750 - 52110 -	Telephone			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/11/2024	109498	443.44
		06050750 - 52105 -	Natural Gas			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	3/20/2024	109587	1,743.30
		06050750 - 52355 -	Contract Services			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	140.00
		06050750 - 52360 -	Professional Services			
Department Total :						8,801.75

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240325	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Aquatics Side	6/25/2024	108699	1,219.50
		06050760 - 51275 -	Items Purchased for Resale			
244794	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/27/2024	109145	182.80
		06050760 - 51275 -	Items Purchased for Resale			
244794	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/27/2024	109147	1,348.28
		06050760 - 51275 -	Items Purchased for Resale			
244794	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/25/2024	109148	1,557.98
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/23/2024	109205	144.00
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 071824**

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/24/2024	109206	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/25/2024	109207	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/26/2024	109208	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/27/2024	109209	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/28/2024	109210	144.00
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/29/2024	109211	144.00
		06050760 - 51275 -	Items Purchased for Resale			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	6/30/2024	109704	175.00
		06050760 - 52360 -	Professional Services			

Department Total : 5,491.56

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244897	132	TRANE CO	REPLACEMENT CONDENSER FANS FOR TRANE CHILLER -2EA	6/27/2024	109240	2,520.94
		06050770 - 52260 -	Building Maintenance/Repair			

Department Total : 2,520.94

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244500	3164	AMAZON.COM SALES, INC.	Printer ink for large format printer	6/23/2024	108742	118.81
		06060800 - 51000 -	General Office Supplies			
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	City of Moore On - Call Engineering	6/27/2024	108797	312.40
		06060800 - 52360 -	Professional Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	7/1/2024	109496	277.79
		06060800 - 52110 -	Telephone			
240852	2355	ABSOLUTE DATA SHREDDING	Recurring Expense for Recycle Events FY 23-24	6/25/2024	109709	750.00
		06060800 - 52450 -	Stormwater Management			

Department Total : 1,459.00

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242880	72	LOWE'S BUSINESS ACCOUNT	Misc tools and supplies	6/27/2024	108783	66.30
		06060810 - 51000 -	General Office Supplies			
244346	2570	BOOT BARN	Staff Uniform Shirts	6/24/2024	108793	942.60

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	06060810 - 51225 -		Uniform Acquisition/Rental			

Department Total : 1,008.90

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	6/25/2024	108784	1,587.43
	06060830 - 52360 -		Professional Services			

Department Total : 1,587.43

Fund Total : 255,924.64

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 071824

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 08042140 - 55116 -	Moore Transportation Study CDBG 2022	6/25/2024	108784	566.94
Department Total :						566.94
Fund Total :						566.94

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 071824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244934	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	7/15/2024	109622	1,928.84
244933	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	PROPOSED CLEVELAND HEIGHTS ADDITION Cleveland Heights	7/15/2024	109625	7,742.62

Department Total : 9,671.46

Fund Total : 9,671.46

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 071824

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243384	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES	6/27/2024	108798	10,031.22
		11043500 - 53080 -	Stormwater Systems			
Department Total :						10,031.22
Fund Total :						10,031.22

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 071824

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244339	218	FEDERAL SIGNAL CORP. 12025800 - 53000 -	Outdoor warning siren Equipment	6/24/2024	109021	21,686.70
242036	4029	BANNER FIRE EQUIPMENT, INC 12025800 - 53000 -	Wildland Gear for Recruits 23-1 Equipment	6/28/2024	109066	2,140.00
244291	4029	BANNER FIRE EQUIPMENT, INC 12025800 - 53000 -	Supervac 18" V18GX PPV for Rescue Squad Equipment	6/28/2024	109067	5,385.00
244870	3164	AMAZON.COM SALES, INC. 12025800 - 53000 -	Orca Tactical IFAC (bag only) Equipment	6/26/2024	109202	104.95
244871	3753	BOUND TREE MEDICAL LLC 12025800 - 53000 -	Medical Equipment for F550 Rescue Squad Equipment	6/27/2024	109222	1,616.95
244871	3753	BOUND TREE MEDICAL LLC 12025800 - 53000 -	Credit from previous order Equipment	3/20/2024	109223	-144.90
244871	3753	BOUND TREE MEDICAL LLC 12025800 - 53000 -	Medical Equipment for F550 Rescue Squad Equipment	6/28/2024	109224	42.27
244866	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Various Equipment for F550 Rescue Squad Equipment	6/26/2024	109293	380.46
244899	1755	HOME DEPOT CREDIT SERVICES 12025800 - 53000 -	Batteries & Charger for Dewalt Tools on F550 Equipment	6/24/2024	109294	3,389.00
Department Total :						34,600.43
Fund Total :						34,600.43

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 071824

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230620	3342	WEAVER AND TIDWELL LLP	Internal Audit Services 2022-2023	6/29/2024	108808	1,072.50
		1501100A - 52360 -	Professional Services			
Department Total :						1,072.50
Fund Total :						1,072.50

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION JULY 25, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	370,613.96
General Fund	(06)	\$	180,979.83
Special Revenue Fund	(08)	\$	127,753.71
Urban Renewal Authority	(10)	\$	1,690.50
Stormwater Systems	(11)	\$	55,430.20
Public Safety/Streets Sales Tax	(12)	\$	54,685.06
Parks/Public Works Sales Tax	(13)	\$	11,783.93
	Fund Total	\$	<u>802,937.19</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	2,058.80
Moore Public Works	(05)	\$	777,052.08
	Fund Total	\$	<u>779,110.88</u>

ALL FUNDS GRAND TOTAL **\$ 1,582,048.07**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 072524

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	7/2/2024	109387	6,595.50
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	7/2/2024	109389	138.00
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC 04035330 - 54300 - 12005	INSPECTION SRVS AND TESTING MATERIALLS Construction	7/5/2024	109409	94.62
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12005	REPAIR & MAINTENANCE (costs in excess) Construction	7/18/2024	109905	42,982.28

Department Total : 49,810.40

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244913	125	SILVER STAR CONSTRUCTION 04035350 - 54300 - 12009	TIMBER CREEK PROJECT PHASE 2 Construction	6/30/2024	110012	320,803.56

Department Total : 320,803.56

Fund Total : 370,613.96

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 072524**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244456	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Surcharge Building Permits April 2024	6/30/2024	109797	940.00
		6 - 20335 -	State Surcharge			

Department Total : 940.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	84.00
		06010350 - 52360 -	Professional Services			
240455	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/23-07/01/2024	6/30/2024	108811	442.62
		06010350 - 52255 -	Minor Equip Maint/Lease			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	7/2/2024	109388	1,380.00
		06010350 - 52370 - 15320	Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	7/2/2024	109390	526.50
		06010350 - 52370 - 15460	Legal Expense			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/12/2024	109724	29.73
		06010350 - 52100 -	Electricity			

Department Total : 2,462.85

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243603	76	CRAWFORD & ASSOCIATES P.C	PROFESSIONAL SERVICES THRU 03/15/2024	6/30/2024	109259	180.00
		06010430 - 52365 -	Accounting & Audit Expense			

Department Total : 180.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	84.00
		06020500 - 52360 -	Professional Services			
244820	2748	SUNDANCE OFFICE SUPPLY, INC.	maintenance box EPSON	7/1/2024	108925	26.99
		06020500 - 51000 -	General Office Supplies			
240351	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATION SMS, AND CALLS FY2024	6/30/2024	109238	1,360.40
		06020500 - 52360 -	Professional Services			
244930	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	7/2/2024	109298	141.71
		06020500 - 52360 -	Professional Services			

Department Total : 1,613.10

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	62.00
		06020510 - 52360 -	Professional Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244932	31	CLEVELAND COUNTY SHERIFF'S OFFICE	JAIL SERVICES	4/1/2024	109987	7,657.02
		06020510 - 52320 -	Prisoner Care			

Department Total : 7,719.02

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	20.00
		06020540 - 52360 -	Professional Services			
244781	2380	CINTAS CORPORATION #2	uniform Cleaning and rental MFD	7/1/2024	109165	344.59
		06020540 - 52250 -	Uniform Cleaning & Repair			
243780	3880	CONWAY SHIELD, INC	Promotional Helmet Fronts for MFD Corporals	7/1/2024	109203	571.97
		06020540 - 51225 -	Uniform Acquisition/Rental			
244644	3059	POSITIVE PROMOTIONS, INC.	Educational Activity Books MFD & Stickers	7/10/2024	109597	3,270.30
		06020540 - 51035 -	Fire Prevention Edu Supplies			
	1755	HOME DEPOT CREDIT SERVICES	Credit for overpayment	3/21/2024	109920	-72.65
		06020540 - 51010 -	Janitorial/Custodial Supplies			

Department Total : 4,134.21

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	10.50
		06040640 - 52360 -	Professional Services			
244735	1755	HOME DEPOT CREDIT SERVICES	3grease guns, saw, 2 ladders, coffee nook, etc	7/2/2024	109046	161.87
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	6/30/2024	109048	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	6/30/2024	109049	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/9/2024	109494	4,632.75
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/12/2024	109724	102.34
		06040640 - 52100 -	Electricity			
243954	394	METRO TURF	PARTS FOR WEEDEATERS, MOWERS, ECT.	6/28/2024	109778	245.21
		06040640 - 51070 -	Parts			
244153	543	AMERICAN PUBLIC WORKS ASSOCIATION	2024 NATIONAL PUBLIC WORKS WEEK POSTER	5/29/2024	109835	42.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
244735	1755	HOME DEPOT CREDIT SERVICES	3grease guns, saw, 2 ladders, coffee nook, etc	6/30/2024	109842	1,514.55
		06040640 - 51250 -	Misc. Materials & Supplies			

Department Total : 6,757.20

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243298	1000	UNITED FORD SOUTH, LLC	2024 FORD F-350 XL V8 SUPER CAB	6/30/2024	109300	53,239.00
		06040650 - 53000 -	Equipment			
Department Total :						53,239.00

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243176	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR-WINDSHIELDS, DECALS, ETC	6/27/2024	109960	1,020.00
		06040680 - 52354 -	Outsource Labor			
244801	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR, ETC	6/19/2024	109961	1,030.00
		06040680 - 52354 -	Outsource Labor			
244801	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR, ETC	6/28/2024	109963	1,589.00
		06040680 - 52354 -	Outsource Labor			
244801	194	MYERS BODYWORKS, INC.	OUTSOURCE LABOR, ETC	6/25/2024	109964	4,512.50
		06040680 - 52354 -	Outsource Labor			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	6/28/2024	110066	5.00
		06040680 - 51070 -	Parts			
244898	247	NAPA, INC.	NAPA- PARTS, ETC	6/30/2024	110067	50,069.21
		06040680 - 51070 -	Parts			
Department Total :						58,225.71

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244857	69	JOHNSTONE SUPPLY INC	Misc. tools	6/28/2024	109759	487.22
		06040690 - 51150 -	Minor Equipment			
241844	810	EWING IRRIGATION PRODUCTS, INC	MATERIALS AND SUPPLIES ET AL	6/28/2024	109760	1,209.96
		06040690 - 51100 -	Building Materials			
241845	810	EWING IRRIGATION PRODUCTS, INC	MATERIALS AND SUPPLIES ET AL	6/28/2024	109761	785.61
		06040690 - 51100 -	Building Materials			
244884	3164	AMAZON.COM SALES, INC.	5 pair of pants for 5 employees	7/6/2024	109826	44.99
		06040690 - 51225 -	Uniform Acquisition/Rental			
244884	3164	AMAZON.COM SALES, INC.	5 pair of pants for 5 employees	7/4/2024	109827	1,074.71
		06040690 - 51225 -	Uniform Acquisition/Rental			
243418	1749	UNITED RENTALS (NORTH AMERICA) INC	Annual Scissor Lift Inspection	6/25/2024	110068	559.87
		06040690 - 52355 -	Contract Services			
Department Total :						4,162.36

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244544	3164	AMAZON.COM SALES, INC.	(B) Office supplies for Brand Senior Center	7/3/2024	109330	-79.89
		06050710 - 51000 -	General Office Supplies			
244544	3164	AMAZON.COM SALES, INC.	(B) Office supplies for Brand Senior Center	7/1/2024	109331	297.61

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050710 - 51000 -	General Office Supplies			
Department Total :						217.72

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244746	2570	BOOT BARN	Safety footwear for Ron Weyand	7/3/2024	109340	157.50
		06050740 - 51020 -	Safety Supplies			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	4/30/2024	110016	75.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/11/2024	110017	80.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/11/2024	110018	120.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/11/2024	110019	90.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select City properties	6/25/2024	110020	90.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select city properties	6/25/2024	110021	80.00
		06050740 - 52357 -	Mowing			
244662	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Mowing of select city properties	6/25/2024	110022	120.00
		06050740 - 52357 -	Mowing			
Department Total :						812.50

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	6/30/2024	108810	10.50
		06050750 - 52355 -	Contract Services			
244253	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/30/2024	109122	56.23
		06050750 - 51250 -	Misc. Materials & Supplies			
244253	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	6/30/2024	109123	70.98
		06050750 - 51250 -	Misc. Materials & Supplies			
244796	3214	SJ INNOVATIONS LLC	(B) The Station security through end of FY24	7/18/2024	109850	13,586.46
		06050750 - 52353 -	Security			
Department Total :						13,724.17

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244794	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	6/30/2024	109146	1,277.08
		06050760 - 51275 -	Items Purchased for Resale			
244572	2826	EAGLE ONE PIZZA	(B) Aquatics Concessions - Pizza for resale	6/30/2024	109212	144.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050760 - 51275 -	Items Purchased for Resale			
244439	2442	EPUMPS INC	Baffle for Motive 2	7/5/2024	109336	104.08
		06050760 - 52255 -	Minor Equip Maint/Lease			
Department Total :						1,525.16

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241338	3971	UNDERGROUND VAULTS & STORAGE, INC	Recurring monthly expense off site storage	6/30/2024	109695	66.56
		06060800 - 52545 -	Misc Services & Charges			
243663	1697	MESHEK & ASSOCIATES, PLC	contract engineering services	7/1/2024	109796	24,946.25
		06060800 - 52360 -	Professional Services			
Department Total :						25,012.81

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	7/5/2024	109409	254.02
		06060810 - 52360 -	Professional Services			
Department Total :						254.02
Fund Total :						180,979.83

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 072524

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241697	935	METROPOLITAN FAIR HOUSING COUNCIL	2023 CDBG Admin - Fair Housing	7/10/2024	109922	3,120.00
		08042140 - 55117 -	CDBG 2023			

Department Total : 3,120.00

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242574	4084	GREENSHADE TREES, LLC	Veterans Park Trail Enhancement Project	7/11/2024	109873	114,621.27
		08052180 - 55210 -	Veterans Park Improvements			

Department Total : 114,621.27

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	7/1/2024	109414	151.44
		08012290 - 55434 -	FEMA - BRIC			

Department Total : 151.44

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243708	24	CASCO INDUSTRIES, INC.	Quick Attack Nozzle Kits (county donations)	7/1/2024	109131	9,861.00
		08022310 - 55315 -	Fire Donations			

Department Total : 9,861.00

Fund Total : 127,753.71

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 072524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	LEGAL SERVICES Cleveland Heights	7/2/2024	109391	1,690.50
Department Total :						1,690.50
Fund Total :						1,690.50

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 072524

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC 11043500 - 53085 -	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE Drainage Improvements	7/1/2024	109414	50.48
244784	1697	MESHEK & ASSOCIATES, PLC 11043500 - 53085 -	DRAINAGE- WOODBINE CIRCLE Drainage Improvements	7/1/2024	109415	675.00
241174	934	VEOLIA WATER NORTH AMERICA 11043500 - 53075 -	REPAIR & MAINTENANCE (costs in excess) Water Systems Improvements	7/18/2024	109905	54,704.72

Department Total : 55,430.20

Fund Total : 55,430.20

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 072524

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	7/1/2024	109407	2,550.00
244780	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53155 -	NE 3RD ST -DETENTION POND Res Str Construct - Ward 2	7/2/2024	109416	410.00
244900	4163	PRECISION SIDEWALKS LLC 12035820 - 53151 -	CONCRETE CUTTING Ward 1 Sidewalks	6/6/2024	109828	19,989.72
244900	4163	PRECISION SIDEWALKS LLC 12035820 - 53156 -	CONCRETE CUTTING Ward 2 Sidewalks	6/6/2024	109828	4,154.84
244900	4163	PRECISION SIDEWALKS LLC 12035820 - 53156 -	CONCRETE CUTTING Ward 2 Sidewalks	6/30/2024	109829	15,776.56
244900	4163	PRECISION SIDEWALKS LLC 12035820 - 53161 -	CONCRETE CUTTING Ward 3 Sidewalks	6/30/2024	109829	11,803.94
Department Total :						54,685.06
Fund Total :						54,685.06

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 072524

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244881	2860	SIMON PRO AUDIO	The Station - Speakers for fitness rooms	7/23/2024	109926	11,783.93
		13056110 - 53000 -	Equipment			
Department Total :						11,783.93
Fund Total :						11,783.93

**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

Payroll of June 30, 2024 to July 13, 2024		\$	1,394,976.80
Payroll Related Claims		\$	437,000.38
GO Street Bonds 2010 (Ratification 07-18-24)	(04)	\$	42,241.50
GO Street Bonds 2010 (Ratification 07-25-24)		\$	2,400.00
General Fund (Ratification 07-05-24)	(06)	\$	114,930.57
General Fund (Ratification 07-11-24)		\$	197,938.26
General Fund (Ratification 07-18-24)		\$	202,065.00
General Fund (Ratification 07-25-24)		\$	134,222.60
Special Revenue Fund (Ratification 07-11-24)	(08)	\$	940.00
Special Revenue Fund (Ratification 07-18-24)		\$	-
Debt Service Fund (Ratification 07-18-24)	(09)	\$	571,340.63
Urban Renewal Authority (Ratification 07-11-24)	(10)	\$	40,228.10
Urban Renewal Authority (Ratification 07-25-24)		\$	558,528.00
Parks Sales Tax (Ratification 07-18-24)	(13)	\$	161,327.37
	Fund Total	\$	<u>3,858,139.21</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 07-11-24)	(02)	\$	86,938.91
Moore Risk Management (Ratification 07-18-24)		\$	31,715.22
Moore Risk Management (Ratification 07-25-24)		\$	89,501.82
Moore Public Works (Ratification 07-05-24)	(05)	\$	693,713.81
Moore Public Works (Ratification 07-18-24)		\$	15,000.00
Moore Public Works (Ratification 07-25-24)		\$	113.50
	Fund Total	\$	<u>916,983.26</u>
ALL FUNDS GRAND TOTAL		\$	<u><u>4,775,122.47</u></u>

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JULY 05, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

General Fund	(06)	\$	114,930.57
	Fund Total	\$	<u>114,930.57</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Public Works	(05)	\$	693,713.81
	Fund Total	\$	<u>693,713.81</u>

ALL FUNDS GRAND TOTAL **\$ 808,644.38**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2007999.002 T.Irving	7/2/2024	109086	50.00
		06050060 - 46670 - 60704	Pool			

Department Total : 50.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250011	104	OKLAHOMA MUNICIPAL LEAGUE	2024-2025 OML ANNUAL SERVICE FEE RENEWAL	7/1/2024	108931	20,756.15
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250043	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/24-07/01/2025	7/1/2024	108940	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
250049	3569	CITIBANK, N.A.	Employee luncheon supplies	7/1/2024	108949	175.12
		06010350 - 51250 -	Misc. Materials & Supplies			
250069	615	REC PROTECTIVE SYSTEMS, INC	301 N BROADWAY ANNUAL MONITORING	7/1/2024	109027	276.00
		06010350 - 52545 -	Misc Services & Charges			

Department Total : 21,428.58

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250068	297	DILLON & ASSOCIATES, P.C.	interim billing related to June 30,2024	7/1/2024	109026	19,500.00
		06010430 - 52365 -	Accounting & Audit Expense			

Department Total : 19,500.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250006	2595	GEOSAFE INC	Geosafe Mobile service yearly license	7/1/2024	108876	12,000.00
		06010440 - 52476 -	Application Licenses/Support			
250073	780	TYLER TECHNOLOGIES, INC	MUNIS SUPPORT & UPDATE LICENSING fy24-25	7/1/2024	109023	53,904.12
		06010440 - 52475 -	Software Maintenance Fees			
250072	780	TYLER TECHNOLOGIES, INC	BRAZOS ECITATION MAINTENANCE	7/1/2024	109025	1,526.17
		06010440 - 52475 -	Software Maintenance Fees			

Department Total : 67,430.29

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250058	4195	CHEYENNE MANN	per diem Southlake TX FTO Course	7/1/2024	109057	206.50
		06020520 - 52006 -	Training			

Department Total : 206.50

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250056	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass usage April 2024	5/1/2024	109052	26.90
		06020530 - 52545 -	Misc Services & Charges			
250076	637	STANDLEY SYSTEMS	Copier overage June 2024	7/1/2024	109053	109.59

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250077	2356	06020530 - 52255 - OKLAHOMA TURNPIKE AUTHORITY	Minor Equip Maint/Lease Pikepass usage June 2024	7/1/2024	109054	2.80
		06020530 - 52545 -	Misc Services & Charges			
Department Total :						139.29

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250096	3347	CEJCO INC.	July 4th Celebration in Heartland 2024 t-shirts	7/1/2024	109140	1,700.00
		06050700 - 52515 -	Special Events			
Department Total :						1,700.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250115	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 7-6-24	7/2/2024	109084	77.63
		06050730 - 52355 -	Contract Services			
250100	4027	JACQUELINE MARIE NELSON	Art Camp 6-29-24	7/2/2024	109087	342.50
		06050730 - 52590 -	Program Instructors			
Department Total :						420.13

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250036	2032	STACIA D BECHER	Group Ex Instructor 6.29.24	7/2/2024	108945	100.00
		06050750 - 52590 -	Program Instructors			
250037	2033	IRINA S CHEVIS	Group Ex Instructor 6.29.24	7/2/2024	108947	75.00
		06050750 - 52590 -	Program Instructors			
250038	2045	SHERRI R KING	Group Ex Instructor 6.29.24	7/2/2024	108948	125.00
		06050750 - 52590 -	Program Instructors			
250040	2046	ROBERT L SUMMERS	Group Ex Instructor 6.29.24	7/2/2024	108950	300.00
		06050750 - 52590 -	Program Instructors			
250041	2053	COURTNEY AINSWORTH	6.29.24 Group Ex Instructor	7/2/2024	108954	500.00
		06050750 - 52590 -	Program Instructors			
250042	2207	BERRY, TAMARA R	Group Ex Instructor 6.29.24	7/2/2024	108955	50.00
		06050750 - 52590 -	Program Instructors			
250044	2633	BRIGHTON CARGAL	Personal Training 6.29.24	7/2/2024	108956	400.00
		06050750 - 52590 -	Program Instructors			
250045	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 6.29.24	7/2/2024	108958	100.00
		06050750 - 52590 -	Program Instructors			
250046	2783	GLORIA WRIGHT	Group Ex Instructor 6.29.24	7/2/2024	108961	75.00
		06050750 - 52590 -	Program Instructors			
250047	3256	RYUKO HOWARD	Group Ex Instructor 6.29.24	7/2/2024	108963	100.00
		06050750 - 52590 -	Program Instructors			
250051	3978	IRMA LETICIA ARAGON	Group Ex Instructor 6.29.24	7/2/2024	108969	100.00
		06050750 - 52590 -	Program Instructors			
250052	4006	SARAH ALEJANDRES	Group Ex Instructor 6.29.24	7/2/2024	108972	100.00
		06050750 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 070524

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250053	4104	GREGORY W. WOODSON 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	108975	25.00
250099	4017	SEAN TYLER COWDEN 06050750 - 52590 -	Personal Training 6.29.24 Program Instructors	7/2/2024	109058	75.00
250106	2140	HRISTINA MILCHEVA BROWN 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109059	25.00
250107	2404	KAZUMI SMITH 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109060	325.00
250108	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109061	25.00
250109	2865	GRACIELA LOPEZ-HERNANDEZ 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109062	50.00
250110	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109063	175.00
250082	615	REC PROTECTIVE SYSTEMS, INC 06050750 - 52353 -	ANNUAL MONITORING STATION Security	7/1/2024	109082	276.00
250113	106	OKLAHOMA STATE DEPARTMENT 06050750 - 52005 -	City Ice concessions permit 2024 Dues, Mbrshps, Mtgs & Training	5/31/2024	109136	335.00
250094	1705	SAMS CLUB DIRECT 06050750 - 52585 -	(B) The Station - Supplies for fitness classes Recreation Classes	7/1/2024	109138	603.90
250121	2057	PATRICIA HARTSOOK 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109142	25.00
250122	4019	JENNIFER LYNN HAN 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	7/2/2024	109143	50.00

Department Total : 4,014.90

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250114	1734	WALMART COMMUNITY 06050760 - 51250 -	(B) Supplies for pool pavilion rentals Misc. Materials & Supplies	7/2/2024	109137	40.88

Department Total : 40.88

Fund Total : 114,930.57

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JULY 11, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

General Fund	(06)	\$	197,938.26
Special Revenue Fund	(08)	\$	940.00
Urban Renewal Authority	(10)	\$	40,228.10
	Fund Total	\$	<u>239,106.36</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	86,938.91
	Fund Total	\$	<u>86,938.91</u>

ALL FUNDS GRAND TOTAL **\$ 326,045.27**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 071124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231706277 M.Roper	7/3/2024	109244	676.77
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 231705421 B.White	7/3/2024	109245	581.00
	6 - 21030 -		Refunds Payable			
Department Total :						1,257.77

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250059	15	ASSOCIATION OF CENTRAL	TOTAL ACOG FY-25 DUES ASSESSMENT	7/1/2024	108951	49,928.00
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
Department Total :						49,928.00

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250250	2356	OKLAHOMA TURNPIKE AUTHORITY	PIKE PASS TOLL FEES	6/27/2024	109243	23.85
	06010430 - 52545 -		Misc Services & Charges			
Department Total :						23.85

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	6/12/2024	109185	219.41
	06010440 - 52135 -		Internet Expense			
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	7/1/2024	109186	2,722.22
	06010440 - 52135 -		Internet Expense			
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	7/1/2024	109187	19,257.85
	06010440 - 52135 -		Internet Expense			
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	6/29/2024	109188	351.92
	06010440 - 52135 -		Internet Expense			
250144	2726	PROFESSIONAL AND TECHNICAL SOFTWARE SOLUTIONS, INC	ANNUAL SOFTWARE MAINTENANCE	7/1/2024	109189	30,000.00
	06010440 - 52485 -		IT Licenses & Permits			
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	7/1/2024	109190	291.50
	06010440 - 52135 -		Internet Expense			
250148	730	COX COMMUNICATIONS, INC	Cox service July-December 24	6/24/2024	109191	437.32
	06010440 - 52135 -		Internet Expense			
Department Total :						53,280.22

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250057	2689	PIVOT, INC	CIC SERVICES 7/1/24-7/1/25 FY 2025	7/1/2024	109319	20,000.00
	06020510 - 52535 -		City Share Intervention Ctr			
Department Total :						20,000.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250078	2358	JOE GODDARD ENTERPRISES	Repairs to sirens 23 & 15	6/21/2024	109055	3,175.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020530 - 52255 -	Minor Equip Maint/Lease			
Department Total :						3,175.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250065	1705	SAMS CLUB DIRECT	Supplies for 100X Leadership Class	7/1/2024	109064	53.01
		06020540 - 52006 -	Training			
Department Total :						53.01

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250139	533	TROWBRIDGE, JOHN	CDL REIMBURSEMENT FOR JOHN TROWBRIDGE	6/20/2024	109192	114.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						114.00

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250070	615	REC PROTECTIVE SYSTEMS, INC	632 VERMEER DRIVE ANNUAL MONITORING	7/1/2024	109028	198.00
		06040690 - 53000 -	Equipment			
Department Total :						198.00

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250087	3977	CHARACTER CONNECTION CO	Character for Mom and Son Pool Party	7/9/2024	109262	225.00
		06050700 - 52515 -	Special Events			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	7/2/2024	109267	266.93
		06050700 - 52515 -	Special Events			
250083	639	MARIANNE'S RENTALS FOR SPECIAL EVENTS	Tents for July 4th Celebration in the Heartland	10/23/2023	109270	4,103.85
		06050700 - 52515 -	Special Events			
250116	1976	ARC PYROTECHNICS, INC	July 4th 2024 fireworks show	7/8/2024	109271	49,500.00
		06050700 - 52515 -	Special Events			
250081	456	BOX TALENT INC	Parks and Rec- July 4th entertainment	7/1/2024	109273	3,000.00
		06050700 - 52515 -	Special Events			
250090	456	BOX TALENT INC	Parks and Rec- July 4th entertainment	7/1/2024	109274	1,800.00
		06050700 - 52515 -	Special Events			
250088	4215	ALLISON'S FUN INC.	Dunk tank for July 4th event	6/26/2024	109281	250.00
		06050700 - 52515 -	Special Events			
250264	1705	SAMS CLUB DIRECT	(B) The Station - Special Event supplies	7/8/2024	109284	162.50
		06050700 - 52515 -	Special Events			
Department Total :						59,308.28

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250170	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	7/6/2024	109198	360.00
250166	3139	DANIELLE G. MITCHELL 06050710 - 52590 -	Contract Instructor Chair Yoga Program Instructors	7/6/2024	109200	25.00
Department Total :						385.00

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250285	4168	CHRISTOPHER ADAMS 06050730 - 52590 -	July 3 Pickleball Lessons 7624 Program Instructors	7/9/2024	109263	25.00
250165	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/6/2024	109276	4.16
250165	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/6/2024	109277	127.64
250165	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/3/2024	109282	98.01
250313	4174	ELIZABETA ABRAMOVIC 06050730 - 52590 -	Coordinating Pickleball Lessons 71324 Program Instructors	7/10/2024	109327	150.00
250314	4168	CHRISTOPHER ADAMS 06050730 - 52590 -	July 10 Pickleball Lessons Program Instructors	7/10/2024	109329	25.00
250312	3531	DERRICK DUNBAR 06050730 - 52575 -	(B) Men's B-ball/Coed Volleyball officials fees Sports Officials	7/10/2024	109354	797.00
250165	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/10/2024	109361	11.88
250164	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/9/2024	109365	390.92
250164	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/9/2024	109366	39.96
Department Total :						1,669.57

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/2/2024	109372	980.00
Department Total :						980.00

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250125	2879	DESTINY OLIGANGA 06050750 - 52590 -	6.29.24 Program Instructors	7/2/2024	109168	75.00
250270	197	OKLAHOMA RECREATION	ORPS membership for Park Board Members - 7	7/9/2024	109264	75.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071124

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250095	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	7/8/2024	109278	588.00
		06050750 - 52355 -	Contract Services			
250260	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	7/2/2024	109280	8.98
		06050750 - 51250 -	Misc. Materials & Supplies			

Department Total : 746.98

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2024	109265	-1,078.80
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109266	1,392.92
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109304	259.22
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109305	113.84
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2024	109306	1,177.72
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/5/2024	109307	2,387.12
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/6/2024	109308	378.92
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/7/2024	109309	764.50
		06050760 - 51275 -	Items Purchased for Resale			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109362	37.96
		06050760 - 51010 -	Janitorial/Custodial Supplies			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109362	279.00
		06050760 - 51150 -	Minor Equipment			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/1/2024	109362	67.92
		06050760 - 51275 -	Items Purchased for Resale			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2024	109363	27.24
		06050760 - 51250 -	Misc. Materials & Supplies			
250104	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/2/2024	109363	1,011.02
		06050760 - 51275 -	Items Purchased for Resale			

Department Total : 6,818.58

Fund Total : 197,938.26

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 071124

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250129	910	NATIONAL COMMUNITY DEVELOPMENT ASSOC 08042140 - 55117 -	NCDA Membership July 1, 2024 - June 30, 2025 CDBG 2023	4/28/2024	109181	940.00
Department Total :						940.00
Fund Total :						940.00

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 071124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250288	4221	BRYAN GENE LEWIS	Purchase of Parcel 15, Lot 131Cleveland Heights	7/3/2024	109297	6,000.00
		10 - 53225 -	Cleveland Heights			
250305	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-85	7/10/2024	109325	4,250.00
		10 - 54320 -	Land			
250305	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-85	7/10/2024	109334	1,800.00
		10 - 54320 -	Land			
250305	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-85	7/10/2024	109335	80.50
		10 - 54320 -	Land			
250306	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-660	7/10/2024	109342	1,820.00
		10 - 54320 -	Land			
250306	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-660	7/10/2024	109343	1,800.00
		10 - 54320 -	Land			
250306	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-660	7/10/2024	109344	56.20
		10 - 54320 -	Land			
250307	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-661	7/10/2024	109346	3,640.00
		10 - 54320 -	Land			
250307	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-661	7/10/2024	109347	1,800.00
		10 - 54320 -	Land			
250307	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-661	7/10/2024	109348	74.40
		10 - 54320 -	Land			
250309	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-659	7/10/2024	109349	16,900.00
		10 - 54320 -	Land			
250309	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-659	7/10/2024	109350	1,800.00
		10 - 54320 -	Land			
250309	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-659	7/10/2024	109351	207.00
		10 - 54320 -	Land			

Department Total : 40,228.10

Fund Total : 40,228.10

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JULY 18, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	42,241.50
General Fund	(06)	\$	202,065.00
Special Revenue Fund	(08)	\$	-
Debt Service Fund	(09)	\$	571,340.63
Parks/Public Works Sales Tax	(13)	\$	161,327.37
	Fund Total	\$	<u>976,974.50</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	31,715.22
Moore Public Works	(05)	\$	15,000.00
	Fund Total	\$	<u>46,715.22</u>

ALL FUNDS GRAND TOTAL **\$ 1,023,689.72**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 071824

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250315	159	CLEVELAND COUNTY DIST 2	BRYANT AVE SE34TH TO BROADWAY	6/25/2024	109367	42,241.50
		04035370 - 54300 - 12026	Construction			
Department Total :						42,241.50
Fund Total :						42,241.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241701359 K.Ligons	7/10/2024	109406	500.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241701855 N.Bible	7/11/2024	109551	70.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241701560 J.Braynt	7/11/2024	109552	151.00
	6 - 21030 -		Refunds Payable			
Department Total :						721.00

Department: 002 - Permits & Licenses

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Permit Refund #044778 1201 NE 22nd St	7/10/2024	109399	30.50
	06060020 - 42020 -		Misc. Lic./Permits - Inspectio			
Department Total :						30.50

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2008025.002 T.Muzar	7/15/2024	109487	90.00
	06050060 - 46001 -		Park Rental Property			
Department Total :						90.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250028	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	7/1/2024	108980	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
250023	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	7/1/2024	108981	41,965.71
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
250023	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	7/1/2024	108981	6,783.36
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
250022	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	7/1/2024	108983	11,512.41
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
250022	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	7/1/2024	108983	3,710.61
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
Department Total :						163,785.48

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250505	1844	OKLAHOMA SOCIETY OF CPAS	Annual Dues 24-25 J.Parker	7/17/2024	109643	350.00
	06010430 - 52005 -		Dues, Mbrshps, Mtgs & Training			
Department Total :						350.00

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250015	413	EBREY, DEIDRE	Reimbursement for Lunch with Comm Hughes & Brooks	6/26/2024	108922	65.34
	06010460 - 52545 -		Misc Services & Charges			
Department Total :						65.34

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250128	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC. 06020510 - 52008 -	5 PSA PLATFORMS/4 SOCIAL MEDIA SCREENINGS Recruitment	6/30/2024	109318	410.00
250280	3659	BLAKE GREEN 06020510 - 52006 -	Reimbursement for self pay credit card EFC Course Training	7/1/2024	109395	1,120.00
250286	2483	UNITED PARCEL SERVICE INC 06020510 - 52360 -	FY25 Shipping Fees by Lt Dudley, MPD Professional Services	7/13/2024	109436	22.67
250357	3164	AMAZON.COM SALES, INC. 06020510 - 51000 -	4 pack toner Susan's office General Office Supplies	7/14/2024	109537	56.97
250327	3164	AMAZON.COM SALES, INC. 06020510 - 51000 -	3 HOLE PUNCH - CLARKSTON MPAC General Office Supplies	7/11/2024	109539	29.00
250274	3164	AMAZON.COM SALES, INC. 06020510 - 52315 -	18"fan for use in home kennel/Sjaak K-9 Expense	7/14/2024	109543	104.99
250353	1317	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS 06020510 - 52005 -	MEMBERSHIP RENEWAL CATIE BYRD Dues, Mbrshps, Mtgs & Training	7/9/2024	109544	25.00
250349	72	LOWE'S BUSINESS ACCOUNT 06020510 - 51250 -	LOCTITE FOR CARS Misc. Materials & Supplies	7/1/2024	109545	7.58
250319	3523	SOLOMON STRATEGIC ADVISORS, LLC 06020510 - 52006 -	2 WORKSHOP W/JESSICA RIMMER (GIANT TRNG) Training	7/1/2024	109547	6,500.00
250320	4130	MOHAMMAD ABDULLAH ASHRAF 06020510 - 52525 -	MPAC JULY RENT Rental Space	7/1/2024	109549	7,500.00
250253	1039	BLACK CAT SCREEN PRINTING, LLC 06020510 - 51250 -	41 DRI FIT SHIRTS FOR JR. CADET ACADEMY Misc. Materials & Supplies	6/24/2024	109550	380.50
250126	725	CLEET 06020510 - 52006 -	BPOC APP. FEE X4 RUMSEY,FELAND,YOUNG,MEAD OWS Training	6/26/2024	109574	25.00
250126	725	CLEET 06020510 - 52006 -	BPOC APP. FEE X4 RUMSEY,FELAND,YOUNG,MEAD OWS Training	6/26/2024	109575	25.00
250126	725	CLEET 06020510 - 52006 -	BPOC APP. FEE X4 RUMSEY,FELAND,YOUNG,MEAD OWS Training	6/26/2024	109577	25.00
250126	725	CLEET 06020510 - 52006 -	BPOC APP. FEE X4 RUMSEY,FELAND,YOUNG,MEAD OWS Training	6/27/2024	109580	25.00
250055	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	BLANKET PO FOR K-9 X 3 K-9 Expense	7/9/2024	109589	132.00
250055	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	BLANKET PO FOR K-9 X 3 K-9 Expense	7/16/2024	109590	373.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250055	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K-9 X 3	7/8/2024	109591	60.92
		06020510 - 52315 -	K-9 Expense			
250055	610	SCROGGINS ANIMAL HOSPITAL LLC	BLANKET PO FOR K-9 X 3	7/8/2024	109592	182.00
		06020510 - 52315 -	K-9 Expense			
Department Total :						17,004.63

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250127	3446	J GRIFFIN CONSULTING LLC	POLYGRAPH DISPATCHER APP. KIARA GRADY	6/20/2024	109317	175.00
		06020520 - 52360 -	Professional Services			
250275	3164	AMAZON.COM SALES, INC.	Dispatch anti fatigue mats/desk treadmill	7/13/2024	109541	149.98
		06020520 - 51000 -	General Office Supplies			
250275	3164	AMAZON.COM SALES, INC.	Dispatch anti fatigue mats/desk treadmill	7/14/2024	109542	55.99
		06020520 - 51000 -	General Office Supplies			
Department Total :						380.97

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250066	2221	LION TOTALCARE, INC	Bunker Gear Repairs for MFD	6/27/2024	109003	473.70
		06020540 - 51160 -	Minor Safety Equipment			
250435	647	CANNON, CHAD	Per Diem for Cannon @ NFA	7/6/2024	109522	88.50
		06020540 - 52006 -	Training			
250436	870	TERRANCE MORRISON	Per Diem Morrison Curt Varone	7/16/2024	109523	147.50
		06020540 - 52006 -	Training			
250336	1705	SAMS CLUB DIRECT	Janitorial Supplies for MFD Stations	7/10/2024	109524	241.40
		06020540 - 51010 -	Janitorial/Custodial Supplies			
250322	66	IAFC MEMBERSHIP	IAFC Memberships	6/10/2024	109525	220.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						1,171.10

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250414	1734	WALMART COMMUNITY	(B) The Station - Special Event supplies	7/11/2024	109561	17.73
		06050700 - 52515 -	Special Events			
250332	3064	MOSTELLER MUSIC PRODUCTIONS LLC	Sound/Stage 4th of July 2024	7/4/2024	109567	6,950.00
		06050700 - 52515 -	Special Events			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	1/30/2024	109621	266.93
		06050700 - 52515 -	Special Events			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	1/30/2024	109623	805.93
		06050700 - 52515 -	Special Events			
250261	4113	THOMAS & BRAUN LLC	(B)The Station-Special Event movie screen rentals	1/30/2024	109624	805.93

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52515 -	Special Events			
Department Total :						8,846.52

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/13/2024	109528	288.75
		06050710 - 52355 -	Contract Services			
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/13/2024	109529	25.00
		06050710 - 52590 -	Program Instructors			
Department Total :						313.75

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250340	3735	WARR ACRES' INCREDIBLE PIZZA COMPANY, INC.	Oasis Field Trip 7-9-24	7/12/2024	109435	1,962.00
		06050730 - 52585 -	Recreation Classes			
250387	4166	CHARLOTTE I MILLS	Science Lab Camp 7-13-24	7/15/2024	109500	537.50
		06050730 - 52590 -	Program Instructors			
250386	3103	GEORGANNA ZACHARY	Oasis Bus Driver 7-13-24	7/15/2024	109506	116.44
		06050730 - 52355 -	Contract Services			
250384	3691	SUSAN J WOODRUFF	Oasis Bus Driver 7-13-24	7/15/2024	109508	116.44
		06050730 - 52355 -	Contract Services			
250381	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 7-13-24	7/15/2024	109509	194.06
		06050730 - 52355 -	Contract Services			
250411	4168	CHRISTOPHER ADAMS	July 12 Pickleball Lessons	7/16/2024	109526	25.00
		06050730 - 52590 -	Program Instructors			
250164	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for rec camps/classes	7/12/2024	109557	152.44
		06050730 - 52585 -	Recreation Classes			
250379	1705	SAMS CLUB DIRECT	(B) The Station - Cupcakes for Parents Night Out	7/12/2024	109565	15.98
		06050730 - 52585 -	Recreation Classes			
Department Total :						3,119.86

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250171	3649	KEVIN GRANT	(B) Parks - Landscaping of select city properties	7/5/2024	109559	900.00
		06050740 - 52505 -	Landscaping			
250172	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/24-6/30/25	7/8/2024	109584	743.60
		06050740 - 52350 -	Temporary Labor			
Department Total :						1,643.60

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250391	2057	PATRICIA HARTSOOK	Group Ex Instructor 7.13.24	7/13/2024	109442	25.00
		06050750 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250388	2033	IRINA S CHEVIS 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109443	50.00
250389	2045	SHERRI R KING 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109444	325.00
250390	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109445	525.00
250392	2207	BERRY, TAMARA R 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109446	25.00
250393	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109447	25.00
250395	3256	RYUKO HOWARD 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109448	75.00
250396	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109449	100.00
250397	4006	SARAH ALEJANDRES 06050750 - 52590 -	Personal Training 7.13.24 Program Instructors	7/13/2024	109450	100.00
250398	4017	SEAN TYLER COWDEN 06050750 - 52590 -	Personal Training 7.13.24 Program Instructors	7/13/2024	109451	175.00
250399	4019	JENNIFER LYNN HAN 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109452	75.00
250400	2865	GRACIELA LOPEZ-HERNANDEZ 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109453	50.00
250401	3406	MISTY ANN KROUPA 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	6/29/2024	109454	50.00
250402	2046	ROBERT L SUMMERS 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109455	250.00
250403	2404	KAZUMI SMITH 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109456	300.00
250404	2673	NATALLIA POTTER BUCHANKOVA 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109457	100.00
250405	2783	GLORIA WRIGHT 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109458	75.00
250407	2879	DESTINY OLIGANGA 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109459	50.00
250408	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	109460	50.00
250094	1705	SAMS CLUB DIRECT 06050750 - 52585 -	(B) The Station - Supplies for fitness classes Recreation Classes	7/11/2024	109556	99.92
250092	730	COX COMMUNICATIONS, INC 06050750 - 52355 -	(B) The Station - Monthly TV service Contract Services	7/8/2024	109562	1,167.33
250447	3406	MISTY ANN KROUPA 06050750 - 52590 -	Group Ex Instructor 6.29.24 Program Instructors	6/29/2024	109598	25.00
250497	2963	SHERRI L EDGE	Group Ex Instructor 7.13.24	7/13/2024	109661	25.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 071824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
250500	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 7.13.24	7/13/2024	109663	25.00
		06050750 - 52590 -	Program Instructors			
250501	2633	BRIGHTON CARGAL	Personal Training 7.13.24	7/13/2024	109665	375.00
		06050750 - 52590 -	Program Instructors			
Department Total :						4,142.25

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250369	3345	LORA D'LYNN LINSTEAD	Aqua Fit 6/30-7/13	7/13/2024	109427	100.00
		06050760 - 52590 -	Program Instructors			
250368	3136	VICTORIA L TRI	Aqua Fit 6/30-7/13	7/13/2024	109428	100.00
		06050760 - 52590 -	Program Instructors			
250370	3378	PENELOPE M. KEENER	Aqua Fit 6/30-7/13	7/13/2024	109429	200.00
		06050760 - 52590 -	Program Instructors			
Department Total :						400.00
Fund Total :						202,065.00

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 071824

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1705	SAMS CLUB DIRECT	Credit for invoice paid to sams instead of walmart	6/20/2024	109402	-6.74
		08022310 - 55310 -	Police Donations			
250347	1734	WALMART COMMUNITY	Cookout	5/10/2024	109425	6.74
		08022310 - 55310 -	Police Donations			
Department Total :						0.00
Fund Total :						0.00

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 071824

Department: 506 - 2015B Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250249	666	BANK OF OKLAHOMA 09085060 - 54000 -	2015 BONDS, MOORE0KGO15B Bond Principal	7/1/2024	109241	535,000.00
250249	666	BANK OF OKLAHOMA 09085060 - 54005 -	2015 BONDS, MOORE0KGO15B Bond Interest	7/1/2024	109241	25,412.50
250249	666	BANK OF OKLAHOMA 09085060 - 54165 -	2015 BONDS, MOORE0KGO15B Paying Agent	7/1/2024	109241	125.00

Department Total : 560,537.50

Department: 507 - 2016 PARK GO BONDS

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250248	666	BANK OF OKLAHOMA 09085070 - 54005 -	MOR0817G016 BOND 08/01/2023 Bond Interest	7/1/2024	109242	10,678.13
250248	666	BANK OF OKLAHOMA 09085070 - 54165 -	MOR0817G016 BOND 08/01/2023 Paying Agent	7/1/2024	109242	125.00

Department Total : 10,803.13

Fund Total : 571,340.63

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 071824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250021	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	7/1/2024	108982	86,499.61
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
250021	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	7/1/2024	108982	500.02
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			

Department Total : 86,999.63

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250024	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	7/1/2024	108984	63,091.42
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
250024	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	7/1/2024	108984	11,236.32
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			

Department Total : 74,327.74

Fund Total : 161,327.37

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JULY 25, 2024
COUNCIL MEETING AUGUST 05, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$ 2,400.00
General Fund	(06)	\$ 134,222.60
Urban Renewal Authority	(10)	\$ 558,528.00
	Fund Total	<u>\$ 695,150.60</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$ 89,501.82
Moore Public Works	(05)	\$ 113.50
	Fund Total	<u>\$ 89,615.32</u>

ALL FUNDS GRAND TOTAL \$ 784,765.92

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 072524

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250650	309	CLEVELAND COUNTY	Commissioner Fees Case # CV-2021-272	7/25/2024	110081	2,400.00
		04035330 - 54320 - 12001	Land			

Department Total : 2,400.00

Fund Total : 2,400.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250010	81	MOORE CHAMBER OF COMMERCE 06010350 - 52005 -	2024-2025 ANNUAL MEMBERSHIP DUES Dues, Mbrshps, Mtgs & Training	7/1/2024	108935	750.00
250013	248	THE UNITED STATES 06010350 - 52005 -	USCM FY MEMBER BILLING Dues, Mbrshps, Mtgs & Training	7/1/2024	108937	5,796.00
250030	791	MOORE AIRPARK, LLC 06010350 - 52525 -	STORAGE FEES July 2024- June 2025 Rental Space	7/1/2024	108938	300.00
250117	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supples	7/2/2024	109178	191.07
250346	74	MATTOCKS PRINTING CO. LLC 06010350 - 52000 -	AMUSEMENT STICKERS FOR CITY CLERK Printing & Publications	7/11/2024	109438	75.00
250597	633	JOHN M. IRELAND 06010350 - 52545 -	REWORK RESETTING FOOTSTONE FOR BIRDWELL/SAW Misc Services & Charges	7/12/2024	109901	100.00

Department Total : 7,212.07

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250376	141	WEST GROUP PAYMENT CENTER 06010410 - 52000 -	July 2024 - June 2025 Subscription Printing & Publications	7/1/2024	109431	1,067.40

Department Total : 1,067.40

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250020	588	GOVERNMENT FINANCE OFFICERS ASSOCIATION 06010430 - 52005 -	MEMBERSHIP- JOHN PARKER AND CHERYL MCCONNELL Dues, Mbrshps, Mtgs & Training	7/1/2024	108933	305.00
250433	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	storage Misc Services & Charges	6/30/2024	109514	17.12
250434	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	storage Misc Services & Charges	6/30/2024	109515	96.43

Department Total : 418.55

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250003	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	Blanket PO for phone repairs Telephone	7/1/2024	108872	148.00
250008	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION 06010440 - 52135 -	OneNet internet service July 24- June 24 Internet Expense	7/1/2024	108874	1,240.00
250033	991	AMERICAN SOCIETY OF COMPOSERS, AUTHORS 06010440 - 52485 -	MUSIC LICENSE FEE IT Licenses & Permits	7/1/2024	108944	880.50
250003	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	Blanket PO for phone repairs Telephone	7/1/2024	109000	148.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 072524

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250071	780	TYLER TECHNOLOGIES, INC	BRAZOS SOFTWARE MAINTENANCE	7/1/2024	109024	10,075.73
		06010440 - 52475 -	Software Maintenance Fees			
250002	257	DELL MARKETING, LP	Computers	7/3/2024	109180	281.20
		06010440 - 51140 -	COMPUTERS			
250002	257	DELL MARKETING, LP	Computers	7/5/2024	109530	1,103.92
		06010440 - 51140 -	COMPUTERS			
250598	944	CELLCO PARTNERSHIP	Verizon wireless bill July 24-July 25	7/10/2024	109917	90.04
		06010440 - 52130 -	Wireless Tech Licenses			
250643	780	TYLER TECHNOLOGIES, INC	SOFTWARE SUPPORT& MAINT ENERGOV -MAR 2024-2025	2/1/2024	110076	15,236.26
		06010440 - 52475 -	Software Maintenance Fees			

Department Total : 29,203.65

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250345	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	7/1/2024	109511	19.73
		06010450 - 52355 -	Contract Services			

Department Total : 19.73

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250009	3798	CIVICPLUS, LLC	Social Media Archiving Subscription	7/1/2024	108845	3,594.00
		06010460 - 52360 -	Professional Services			
250267	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting - July 1 2024 - June 1 2025	7/21/2024	109849	50.00
		06010460 - 52360 -	Professional Services			

Department Total : 3,644.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250029	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	7/1/2024	108934	125.00
		06020500 - 52480 -	Online Payment Site Fees			

Department Total : 125.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250574	976	MATTHEW MORROW	Tuition Reimbursement Spring 2024	7/19/2024	109844	4,781.25
		06020510 - 52007 -	Tuition Reimbursement			
250544	3233	TODD R GIBSON	Airline ticket reimbursement Dothan AI (2 chiefs)	7/18/2024	109908	1,202.34
		06020510 - 52006 -	Training			
250423	435	ELLIS, STEPHEN	Reimbursement for donut eating trophy rings cadet	7/19/2024	109914	48.00
		06020510 - 51250 -	Misc. Materials & Supplies			
250272	717	RAY ALLEN MANUFACTURING	buddy bowl car/e-collar/holster e-collar Sjaak	7/10/2024	109984	286.97
		06020510 - 52315 -	K-9 Expense			
250272	717	RAY ALLEN MANUFACTURING	buddy bowl car/e-collar/holster e-collar Sjaak	7/16/2024	109986	24.99

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52315 -	K-9 Expense			
250324	1705	SAMS CLUB DIRECT	CKAE & DRINKS JR. CADET ACADEMY 7/19	7/19/2024	109991	56.42
		06020510 - 51250 -	Misc. Materials & Supplies			
250432	4158	POWER PRODUCTS UNLIMITED, LLC	L3 HARRIS RADIO BANK CHARGER 12 PACK	7/18/2024	109992	752.44
		06020510 - 52270 -	Radio Equipment Maint/Repair			
Department Total :						7,152.41

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250478	637	STANDLEY SYSTEMS	dispatch printer overage 4/1-6/30/24	7/3/2024	109913	71.35
		06020520 - 52255 -	Minor Equip Maint/Lease			
250275	3164	AMAZON.COM SALES, INC.	Dispatch anti fatigue mats/desk treadmill	7/17/2024	109915	167.97
		06020520 - 51000 -	General Office Supplies			
Department Total :						239.32

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250131	372	MARLAR, RYAN	Per Diem Marlar Curt Varone	7/15/2024	109507	147.50
		06020540 - 52006 -	Training			
250329	280	FIRE PROTECTION PUB.	IFSTA e-Library - T3	7/1/2024	109626	2,300.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250425	1734	WALMART COMMUNITY	Kitchen Items for Station #2	7/2/2024	109670	107.78
		06020540 - 51250 -	Misc. Materials & Supplies			
250425	1734	WALMART COMMUNITY	Kitchen Items for Station #2	7/2/2024	109671	149.00
		06020540 - 51250 -	Misc. Materials & Supplies			
Department Total :						2,704.28

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250523	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	7/2/2024	109727	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
250522	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	7/2/2024	109728	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
250533	3474	TIP TOP TREE SERVICE	TREE REMOVAL AT 1605 SE 5TH ST	7/1/2024	109731	2,400.00
		06040640 - 52354 -	Outsource Labor			
250528	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	7/1/2024	109732	638.00
		06040640 - 52355 -	Contract Services			
250525	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	7/1/2024	109735	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
250519	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	7/2/2024	109736	348.41
		06040640 - 52355 -	Contract Services			
250518	394	METRO TURF	PARTS FOR MOWERS, ECT.	7/2/2024	109737	671.53

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
250527	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/3/2024	109739	248.26
		06040640 - 52355 -	Contract Services			
250527	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/3/2024	109740	224.02
		06040640 - 52355 -	Contract Services			
250527	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/3/2024	109741	260.54
		06040640 - 52355 -	Contract Services			
250527	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/3/2024	109742	38.01
		06040640 - 52355 -	Contract Services			
250518	394	METRO TURF	PARTS FOR MOWERS, ECT.	7/1/2024	109786	16.36
		06040640 - 51070 -	Parts			
250518	394	METRO TURF	PARTS FOR MOWERS, ECT.	7/1/2024	109787	28.80
		06040640 - 51070 -	Parts			
250577	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	7/8/2024	109848	10,050.00
		06040640 - 52350 -	Temporary Labor			
250631	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	7/22/2024	110024	10,050.00
		06040640 - 52350 -	Temporary Labor			
250630	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	7/22/2024	110027	2,437.50
		06040640 - 52350 -	Temporary Labor			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110032	231.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110033	189.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110034	126.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110035	735.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110036	105.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110037	609.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110038	420.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110039	735.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110040	157.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110041	785.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110042	735.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110043	231.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110044	231.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110045	420.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110046	630.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110047	420.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110048	100.00
		06040640 - 52357 -	Mowing			
250627	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110049	525.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	110054	420.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110055	450.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	6/29/2024	110056	168.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	4/6/2024	110057	231.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	5/18/2024	110058	630.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	110059	785.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/6/2024	110060	420.00
		06040640 - 52357 -	Mowing			
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/6/2024	110061	400.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 072524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/6/2024	110062	84.00
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/6/2024	110063	735.00
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/6/2024	110064	385.00
250628	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/6/2024	110065	714.00

Department Total : 41,692.33

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250075	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	7/1/2024	109639	325.50

Department Total : 325.50

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250303	3720	GERARDO ESTRADA 06040680 - 52354 -	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC Outsource Labor	7/1/2024	109375	105.00
250177	779	SOUTHERN TIRE MART 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/1/2024	109376	200.00
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/5/2024	109377	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/3/2024	109378	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/3/2024	109379	34.99
250163	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/5/2024	109682	112.22
250163	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	7/5/2024	109683	54.01
250513	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS, ETC Parts	7/1/2024	109966	5.69

Department Total : 581.89

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250135	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET BM Building Materials	7/5/2024	109790	43.60
250622	69	JOHNSTONE SUPPLY INC 06040690 - 51150 -	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL. Minor Equipment	6/26/2024	110028	773.40

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 072524**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250622	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/28/2024	110029	180.18
		06040690 - 51150 -	Minor Equipment			
250622	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	6/28/2024	110030	313.17
		06040690 - 51150 -	Minor Equipment			
Department Total :						1,310.35

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250085	3347	CEJCO INC.	Mom & Son Party at the Pool t-shirts	7/1/2024	109139	1,052.55
		06050700 - 52515 -	Special Events			
250080	33	CROSSLANDS A & A RENT-ALL	Parks & Rec - July 4th tables/chairs rental	7/5/2024	109272	1,610.00
		06050700 - 52515 -	Special Events			
250086	3966	CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC	Parks and Rec - Golf carts for July 4th event	7/2/2024	109275	375.00
		06050700 - 52515 -	Special Events			
250308	33	CROSSLANDS A & A RENT-ALL	Parks and Rec - Restrooms for July 4th event	7/5/2024	109353	2,375.00
		06050700 - 52515 -	Special Events			
250273	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, banners, etc	7/5/2024	109359	36.00
		06050700 - 52515 -	Special Events			
250263	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	7/8/2024	109370	169.89
		06050700 - 52515 -	Special Events			
250592	3648	MATTHEW S WOODLAND	Balloon Pirate for Mom & Son Party at the Pool	7/22/2024	109959	100.00
		06050700 - 52515 -	Special Events			
Department Total :						5,718.44

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/20/2024	109837	50.00
		06050710 - 52590 -	Program Instructors			
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/20/2024	109841	480.00
		06050710 - 52355 -	Contract Services			
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	7/27/2024	110079	25.00
		06050710 - 52590 -	Program Instructors			
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	7/27/2024	110080	172.50
		06050710 - 52355 -	Contract Services			
Department Total :						727.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250268	2826	EAGLE ONE PIZZA	Pizza for Oasis Summer Camp	7/5/2024	109568	240.00
		06050730 - 52585 -	Recreation Classes			
250366	2616	CELEBRATION STATION PROPERTIES INC	Oasis Field Trip 7-19-24	7/19/2024	109846	1,999.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52585 -	Recreation Classes			
250580	3103	GEORGANNA ZACHARY	Oasis Bus Drivers 7-20-24	7/22/2024	109897	116.44
		06050730 - 52355 -	Contract Services			
250578	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Drivers 7-20-24	7/22/2024	109898	194.06
		06050730 - 52355 -	Contract Services			
250581	3691	SUSAN J WOODRUFF	Oasis Bus Drivers 7-20-24	7/22/2024	109899	116.44
		06050730 - 52355 -	Contract Services			
250609	4137	BRITNY ANN CERDA	Smart Phone Tech Class 7-20-24	7/23/2024	109924	50.00
		06050730 - 52590 -	Program Instructors			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	7/22/2024	109949	107.62
		06050730 - 52585 -	Recreation Classes			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	7/17/2024	109950	273.81
		06050730 - 52585 -	Recreation Classes			
250164	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for rec camps/classes	7/19/2024	109951	146.66
		06050730 - 52585 -	Recreation Classes			
250164	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for rec camps/classes	7/22/2024	109953	310.80
		06050730 - 52585 -	Recreation Classes			
250603	4168	CHRISTOPHER ADAMS	July 17 Pickleball Lessons 72024	7/24/2024	110013	25.00
		06050730 - 52590 -	Program Instructors			
250604	844	SCOTT HODGES	2 Day Basketball Camp 72024	7/24/2024	110014	357.50
		06050730 - 52590 -	Program Instructors			
250605	969	ANNALISA HODGES	2 Day Basketball Camp Assistant 72024	7/24/2024	110015	100.00
		06050730 - 52590 -	Program Instructors			

Department Total : 4,037.33

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250262	724	JONES TIRE, LLC	(B) Parks Maintenance - Tire Maintenance	7/2/2024	109369	83.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/6/2024	109501	2,300.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/2/2024	109502	55.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/6/2024	109503	1,080.00
		06050740 - 52357 -	Mowing			
250424	1451	BSN SPORTS, INC	Parks Maint. - Tennis court wind screens	7/5/2024	109554	159.75
		06050740 - 52280 -	Playground Maint/Repair			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	7/6/2024	109749	10.00
		06050740 - 52505 -	Landscaping			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/6/2024	109750	10.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/6/2024	109751	35.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109763	1,850.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109764	97.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109765	118.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109766	50.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109767	300.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109768	97.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/6/2024	109769	198.00
250172	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B) Parks Maintenance temp staffing 7/1/24-6/30/25 Temporary Labor	7/15/2024	109935	1,487.20
250419	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52260 -	(B) Parks Maint. - Bldg. maintenance/repair Building Maintenance/Repair	7/12/2024	109938	377.93
250418	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	7/12/2024	109939	628.82
250586	3960	OUTDOOR WATER SOLUTIONS INC 06050740 - 52255 -	1/2hp Gast Repair Kit Minor Equip Maint/Lease	4/30/2024	109957	156.75
250608	871	REDDY ICE, INC. 06050740 - 51020 -	(B) Ice for Parks Maintenance Safety Supplies	7/18/2024	109976	236.30
250171	3649	KEVIN GRANT 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/23/2024	110006	600.00

Department Total : 9,929.75

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250265	1943	CINTAS FIRST AID AND SAFETY #418 06050750 - 52255 -	(B) The Station - Monthly AED rental Minor Equip Maint/Lease	7/1/2024	109368	112.50
250091	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	7/15/2024	109583	497.92

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52355 -	Contract Services			
250584	197	OKLAHOMA RECREATION	ORPS Agency Membership Renewal 2024	7/22/2024	109928	500.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	7/17/2024	109945	4.88
		06050750 - 51250 -	Misc. Materials & Supplies			
250572	1734	WALMART COMMUNITY	The Station - External hard drives	7/19/2024	109946	136.00
		06050750 - 51000 -	General Office Supplies			
250260	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	7/18/2024	109948	468.72
		06050750 - 51250 -	Misc. Materials & Supplies			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	7/18/2024	109952	130.18
		06050750 - 51250 -	Misc. Materials & Supplies			
250356	2860	SIMON PRO AUDIO	(B) The Station - Meeting Room equipment	7/23/2024	109989	785.00
		06050750 - 51150 -	Minor Equipment			
250356	2860	SIMON PRO AUDIO	(B) The Station - Meeting Room equipment	7/23/2024	109990	1,425.00
		06050750 - 51150 -	Minor Equipment			
Department Total :						4,060.20

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250281	2079	SUNBELT POOLS INC	Replace failed acid pump on wading pool	7/9/2024	109355	778.20
		06050760 - 52255 -	Minor Equip Maint/Lease			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/1/2024	109466	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/2/2024	109467	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/3/2024	109468	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/5/2024	109469	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/6/2024	109470	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250097	2804	JEREMY NORMAN	(B) Sno cone supplies	7/3/2024	109579	70.00
		06050760 - 51275 -	Items Purchased for Resale			
250097	2804	JEREMY NORMAN	(B) Sno cone supplies	7/3/2024	109581	1,009.00
		06050760 - 51275 -	Items Purchased for Resale			
250585	1734	WALMART COMMUNITY	(B) Aquatics-Supplies for pavilion rental parties	7/19/2024	109947	7.72
		06050760 - 51250 -	Misc. Materials & Supplies			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/21/2024	109954	1,012.44
		06050760 - 51275 -	Items Purchased for Resale			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/18/2024	109955	857.58
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 072524

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/16/2024	109956	1,754.72
		06050760 - 51275 -	Items Purchased for Resale			
250363	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Minor equipment maintenance	7/11/2024	109958	43.94
		06050760 - 51010 -	Janitorial/Custodial Supplies			
250363	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Minor equipment maintenance	7/11/2024	109958	206.64
		06050760 - 52255 -	Minor Equip Maint/Lease			

Department Total : 6,460.24

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250536	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copy machine 3UA291205 copies and maintenance	6/12/2024	109792	71.65
		06060800 - 52265 -	Offie Equipment Maint/Repair			
250441	336	OKLAHOMA FLOODPLAIN	Registration 2024 Stormwater Workshop	6/15/2024	109793	200.00
		06060800 - 52450 -	Stormwater Management			

Department Total : 271.65

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	6/24/2024	109852	120.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/3/2024	109853	325.00
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/9/2024	109884	388.34
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/9/2024	109885	291.08
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/9/2024	109886	251.08
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/10/2024	109887	438.24
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/10/2024	109888	498.24
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/9/2024	109889	388.34
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/9/2024	109890	829.42
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/10/2024	109891	238.24
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/12/2024	109892	323.65
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/10/2024	109893	1,319.65
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/12/2024	109894	413.66

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 072524

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/10/2024	109895	1,082.42
		06060820 - 52355 -	Contract Services			
250410	4054	PLAINS MOVING, LLC	Abatements	7/12/2024	109896	413.65
		06060820 - 52355 -	Contract Services			
Department Total :						7,321.01
Fund Total :						134,222.60

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

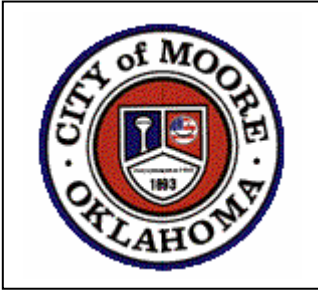
Check Run : 072524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250587	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-597	7/22/2024	109874	550,998.00
		10 - 54320 -	Land			
250587	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-597	7/22/2024	109875	7,200.00
		10 - 54320 -	Land			
250587	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2024-597	7/22/2024	109876	330.00
		10 - 54320 -	Land			

Department Total : 558,528.00

Fund Total : 558,528.00



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT

July 9, 2024

Application # FP-24-03

Applicant: Sonoma Development Group, LLC
Justin Rhodes
PO Box 891714
Oklahoma City, OK 73189

Final Plat – Sonoma Lake Phase 3

City Council Ward 2

OVERVIEW

Location	Part of the SE/4 of Section 7, T10N, R2W North of NE 12 th Street and West of Sunnyslane
Request	Final Plat approval for Sonoma Lakes Addition, Section 3
Current Zoning	R-1 Single-Family Residential District
Proposed Use	Single-Family Residential
Size of Property	Approx. 17.39 acres
Proposed Overall Densities	Approx. 2.5 units per acre
Proposed Residential Densities	Approx. 4 units per acre
Infrastructure	
Water-	Existing 8" from Phase 2
Sewer-	Existing 8" from Phase 2
Access-	Sonoma Lakes Blvd in Section 1
Stormwater-	Detention Required

CITY CODE COMPLIANCE

Transportation Impact Fee	\$900 per residential unit due at filing of final plat
Sidewalk Installation	N/A
Gated Communities Requirements	N/A
Parkland Ordinance	Fee Required; Paid with Preliminary Plat
Detention Ordinance	Detention Required
Arterial Landscape Requirements	N/A
Lift Station Impact Fee	\$700 per lot
GIS Fee	\$100 per lot

DISCUSSION

Planning

The subject site is located north of NE 12th Street and east of Bryant Ave. The property was rezoned from A-2 Suburban Agriculture to R-1 Single Family Residential and Preliminary Platted in 2012 for the development of the Sonoma Lakes Addition. The final plat for Sonoma Lakes Addition, Phase 3 consists of 43 residential lots on approximately 17 acres and includes 2 Common Areas: Common Area G and F. Common area G is to be used for stormwater drainage and common area F is an extension of Common area E, from Phase 2, for existing easements.

An 8" water and sewer main is available south of the site along Pendleton Pl, NE 15th St., and Maclaren Ln in Section 2 of the addition. Water and sewer will be extended through Phase 3.

Access is available from Pendleton Pl and Maclaren Ln as platted in Phase 2 of the addition.

A FEMA floodplain and floodway is located on the west side of the property. Because this phase of the development is under the 2021 Drainage Criteria regulations, the floodplain and floodway is contained in the proposed Common Area G, and the plat includes a 50' riparian buffer along the channel that is not included in the residential lots. Additionally, the development must account for the incremental increase in detention volume from the old drainage criteria to the 2021 Drainage Criteria.

The final plat for Phase 3 of Sonoma Lakes Addition varies from the approved Preliminary Plat by setting aside the floodplain along the west side and a 50' riparian buffer into a common area as required by the City's 2021 Drainage Criteria. Additionally, this phase is being served by two points of access to the larger addition. With the exception of these changes, which are considered to be improvements over the original design, Phase 3 is in compliance with the approved Preliminary Plat.

Parks/Recreation

A fee-in-lieu of parkland was provided upon the filing of Phase 1 of the Sonoma Lakes Addition..

Emergency Management

No Comments.

Water/Wastewater

No Comments.

RECOMMENDATION

The proposed Final Plat of the Sonoma Lakes Addition, Phase 3 development, varies from the approved Preliminary Plat by increasing the access points to Phase 2 and reserving the FEMA floodplain and floodway, along with a 50' riparian buffer as required in the 2021 Drainage Criteria. These changes are considered improvements on the original design.

If Planning Commission and City Council approve of the deviation from the Preliminary Plat, staff recommends that the approval shall be contingent on the following:

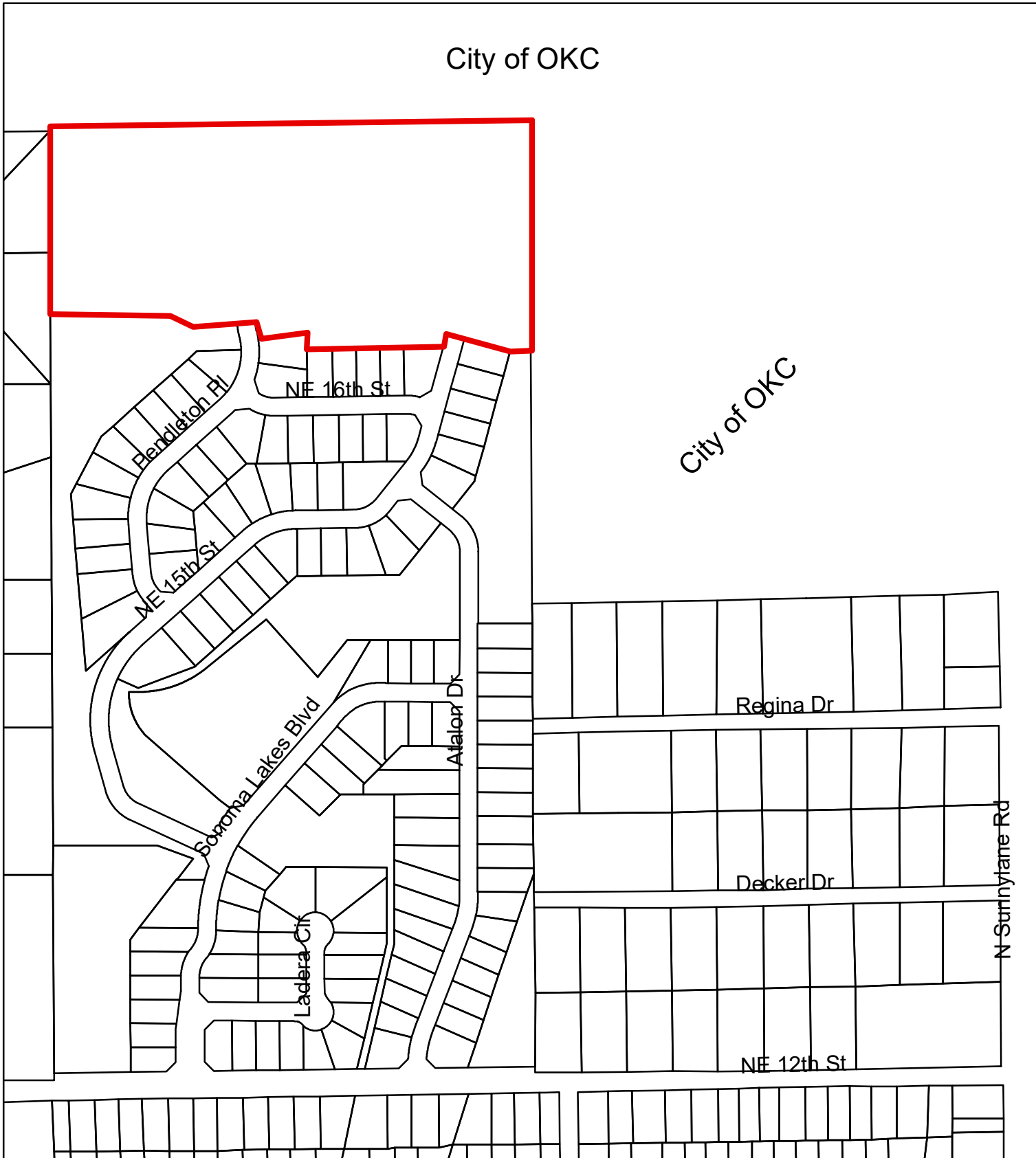
1. Staff approval of all paving, drainage, and water line plans.
2. Fire Department approval of all fire hydrant locations.
3. Staff approval of all building lines, easements, and street names.
4. Compliance with all development fees, including the Transportation Impact Fee, GIS Fee, and the Lift Station Impact Fee of \$700 per lot.

Sonoma Lakes, Phase III Location Map



City of OKC

City of OKC



OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That Sonoma Development Group, LLC, an Oklahoma limited liability company, does hereby certify that they are the owners of and the only persons, firms or corporation having any rights, title, or interest in and to the land shown on the annexed plat and that they have caused the same to be surveyed and plotted, and that they hereby dedicate all the street right-of-way and easements shown hereon to the public, for the purposes of streets, utilities, and drainage, for their heirs, executors, administrators, successors, and assign forever, and have caused the same to be released from all encumbrances so that the title is clear, except as shown in the abstractor's certificate.

IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed this ____ day of _____, 2022. Covenants, reservations, and restrictions for this addition are contained in a separate instrument.

Sonoma Development Group, LLC,
an Oklahoma limited liability company

Justin Rhodes, Manager/Member

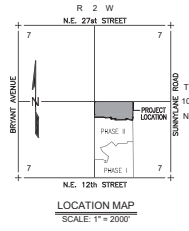
STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } SS:

Before me, the undersigned Notary Public, in and for said County and State on this ____ day of _____, 2022, personally appeared Justin Rhodes, to me known to be the identical person who executed the within and foregoing instrument, as a free and voluntary act and deed, for the uses and purposes herein set forth.

MY COMMISSION EXPIRES:
February 02, 2027

NOTARY PUBLIC, #23001735

**FINAL PLAT
OF
SONOMA LAKES ADDITION
PHASE III
A PART OF THE SE/4 OF SECTION 7, T10N, R2W, I.M.
MOORE, CLEVELAND COUNTY, OKLAHOMA**



LEGAL DESCRIPTION

A tract of land situated within the Southeast Quarter (SE/4) of Section Seven (7), Township Ten North (T10N), Range Two West (R2W) of the Indian Meridian (I.M.), Moore, Cleveland County, Oklahoma; being more particularly described by metes and bounds as follows:

- COMMENCING at the Southeast corner of said SE/4; thence S89°55'35"W along the South line of said SE/4 a distance of 2640.04 feet to the Southwest corner of said SE/4; thence N00°19'57"W along the West line of said SE/4 a distance of 2122.74 feet to the POINT OF BEGINNING, thence continuing
- S89°37'45"W a distance of 56.32 feet; thence
 - N74°39'49"W a distance of 179.50 feet; thence
 - S15°20'11"W a distance of 37.53 feet; thence
 - S87°01'17"W a distance of 372.88 feet; thence
 - N00°50'43"W a distance of 45.99 feet; thence
 - S81°36'38"W a distance of 132.88 feet to a point on a non-tangent curve to the left; thence
 - 22.00 feet along the arc of said curve having a radius of 625.00 feet, subtended by a chord of 21.99 feet which bears N11°11'28"W to a point of reverse curvature; thence
 - 28.15 feet along the arc of said curve having a radius of 175.00 feet, subtended by a chord of 28.11 feet which bears N02°13'14"W; thence
 - S85°33'03"W a distance of 170.48 feet; thence
 - N64°15'27"W a distance of 71.68 feet; thence
 - S87°40'03"W a distance of 326.87 feet to the POINT OF BEGINNING.
- Said tract contains 757,390 Sq Ft or 17.39 Acres, more or less.

LAND SURVEYOR'S CERTIFICATE

I, LEE ALLEN SCHROEDER, do hereby certify that I am a PROFESSIONAL LAND SURVEYOR, and that the annexed plat represents the survey made under my direction, and that the monuments noted herein actually exist and their positions are correctly shown.

LEE ALLEN SCHROEDER, PLS 1502

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } SS:

Before me, the undersigned Notary Public, in and for said County and State on this ____ day of _____, 2022, personally appeared LEE ALLEN SCHROEDER, to me known to be the identical person who executed the within and foregoing instrument, as a free and voluntary act and deed, for the uses and purposes herein set forth.

MY COMMISSION EXPIRES:
March 28, 2023

NOTARY PUBLIC, #03005138

CITY PLANNING COMMISSION APPROVAL

I, _____, Chairman of the Planning Commission of the City of Moore, Oklahoma, hereby certify that the said Planning Commission duly approved this plat on the ____ day of _____, 2022.

PLANNING COMMISSION CHAIR

COUNTY TREASURER'S CERTIFICATE

I, _____, do hereby certify that I am the duly elected, qualified and acting County Treasurer of CLEVELAND COUNTY, STATE OF OKLAHOMA, that the tax records of said County show all taxes are paid for the year _____ and prior years on the land shown on the annexed plat, that the required statutory security has been deposited in the office of the county treasurer, guaranteeing payment of the current years taxes.

IN WITNESS WHEREOF, said County Treasurer has caused this instrument to be executed this day of _____, 2022.

COUNTY TREASURER



BONDED ABSTRACTOR'S CERTIFICATE

The undersigned, a duly qualified and lawful bonded abstractor of titles, in and for the County of CLEVELAND, State of OKLAHOMA, hereby certifies that the records of said county show that the title to the land on the annexed plat is vested in Sonoma Development Group, LLC, an Oklahoma limited liability company, that on the ____ day of _____ there are no notices pending or judgments of any nature in any court or on file with the clerk of any court in said county and state against said land, or the owners thereof, and that the taxes are paid for the year _____ and prior years, that there are no outstanding tax liens certificates against said land, and no tax deeds are issued to any one person, that there are no liens, mortgages or other encumbrances of any kind against the land included in the annexed plat, except mortgages, mineral rights, water rights, and easements of record previously reserved, excepted or granted.

IN WITNESS WHEREOF, said bonded abstractor has caused this instrument to be executed this day of _____, 2022.

AMERICAN EAGLE ABSTRACT OF CLEVELAND COUNTY, LLC

AUTHORIZED SIGNER

STATE OF OKLAHOMA }
COUNTY OF _____ } SS:

Before me, the undersigned Notary Public, in and for said County and State on this ____ day of _____, 2022, personally appeared _____, to me known to be the identical person who executed the within and foregoing instrument, as a free and voluntary act and deed, for the uses and purposes herein set forth.

MY COMMISSION EXPIRES:

NOTARY PUBLIC, # _____

ACCEPTANCE OF DEDICATION OF CITY COUNCIL

Be it resolved by the Council of the CITY of MOORE, OKLAHOMA, that the dedications shown on the annexed plat are hereby accepted, adopted by the Council of the CITY of MOORE, OKLAHOMA, this ____ day of _____, 2022.

ATTEST:

CITY CLERK _____ MAYOR _____

CERTIFICATE OF CITY CLERK

_____, City Clerk of the CITY of MOORE, STATE OF OKLAHOMA, hereby certify that I have examined the records of said City and find that all deferred payments or unmatruled installments upon special assessment have been paid in full and that there is no special assessment procedure now pending against the land shown on the annexed plat on this ____ day of _____, 2022.

CITY CLERK

NOTES

- This plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors and that said Final Plat complies with the requirements of Title 11, Section 41-108 of the Oklahoma State Statutes.
- Monuments shall be as follows:
Magnetic Nail with Washer stamped "C1A C4873" for all Paved Surfaces or 3/8" Iron Rod with a Plastic Cap stamped "C1A C4873"
- Maintenance of Common Areas in all Phases of SONOMA LAKES shall be the responsibility of the Property Owners and/or Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, either temporary or permanent shall be placed within the drainage related Common Areas and/or Drainage Easements shown.
- Class "C" roofing materials are required on all structures.
- City of Moore shall retain right of ingress/egress to all Common Areas when deemed necessary for public health and welfare.
- Any addresses shown on this plat were accurate at the time this plat was filed. Addresses are subject to change and should never be relied upon in place of legal description.

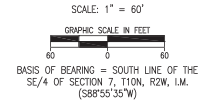
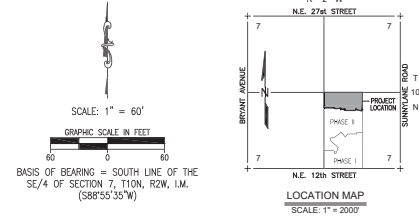
**FINAL PLAT
SONOMA LAKES PHASE III**

300 Prairie Parkway Blvd,
Tulsa, Oklahoma 74309

Crafton Hull
Geomatics | Engineering | Surveying
405.767.4270 | 405.767.4271
www.craftonhull.com

SHEET NO.: 1 OF 2
DATE: 06/17/24
PROJECT NO.: 23610900

FINAL PLAT
OF
SONOMA LAKES ADDITION
PHASE III
A PART OF THE SE/4 OF SECTION 7, T10N, R2W, I.M.
MOORE, CLEVELAND COUNTY, OKLAHOMA



CURVE TABLE						
CURVE #	LENGTH	RADIUS	DELTA	CHORD	DIRECTION	CHORD LENGTH
C1	22.00	225.00	009°30'00"	N11°11'28"W	21.90'	21.90'
C2	29.15	175.00	009°32'30"	N09°15'14"W	29.11'	29.11'
C3	69.89	125.50	031°53'00"	S11°28'35"W	68.80'	68.80'
C4	55.87	100.50	031°53'00"	S11°28'35"W	55.25'	55.25'
C5	42.06	75.50	031°53'00"	S11°28'35"W	41.52'	41.52'
C6	350.09	325.00	061°43'00"	S58°17'41"W	333.41'	333.41'
C7	323.16	300.00	061°43'00"	S58°17'41"W	307.76'	307.76'
C8	298.23	275.00	061°43'00"	S58°17'41"W	282.12'	282.12'
C9	22.25	35.00	038°25'40"	N70°58'22"E	21.88'	21.88'
C10	147.80	52.00	162°51'20"	N49°50'43"W	102.84'	102.84'
C11	22.25	35.00	038°25'40"	S17°22'08"W	21.88'	21.88'
C12	21.88	75.00	018°10'54"	N07°14'44"E	21.11'	21.11'
C13	28.24	100.00	018°10'54"	N07°14'44"E	28.15'	28.15'
C14	35.30	125.00	018°10'54"	N07°14'44"E	35.19'	35.19'
C15	97.59	345.53	018°10'54"	N02°45'16"W	97.28'	97.28'
C16	90.53	300.53	018°10'54"	N02°45'16"W	90.23'	90.23'
C17	83.47	295.53	018°10'54"	N02°45'16"W	83.19'	83.19'
C18	28.34	35.00	048°23'50"	S87°38'49"E	27.57'	27.57'
C19	247.58	52.00	272°47'40"	S00°50'43"E	71.72'	71.72'
C20	28.34	35.00	048°23'50"	S89°57'22"W	27.57'	27.57'

NOTES

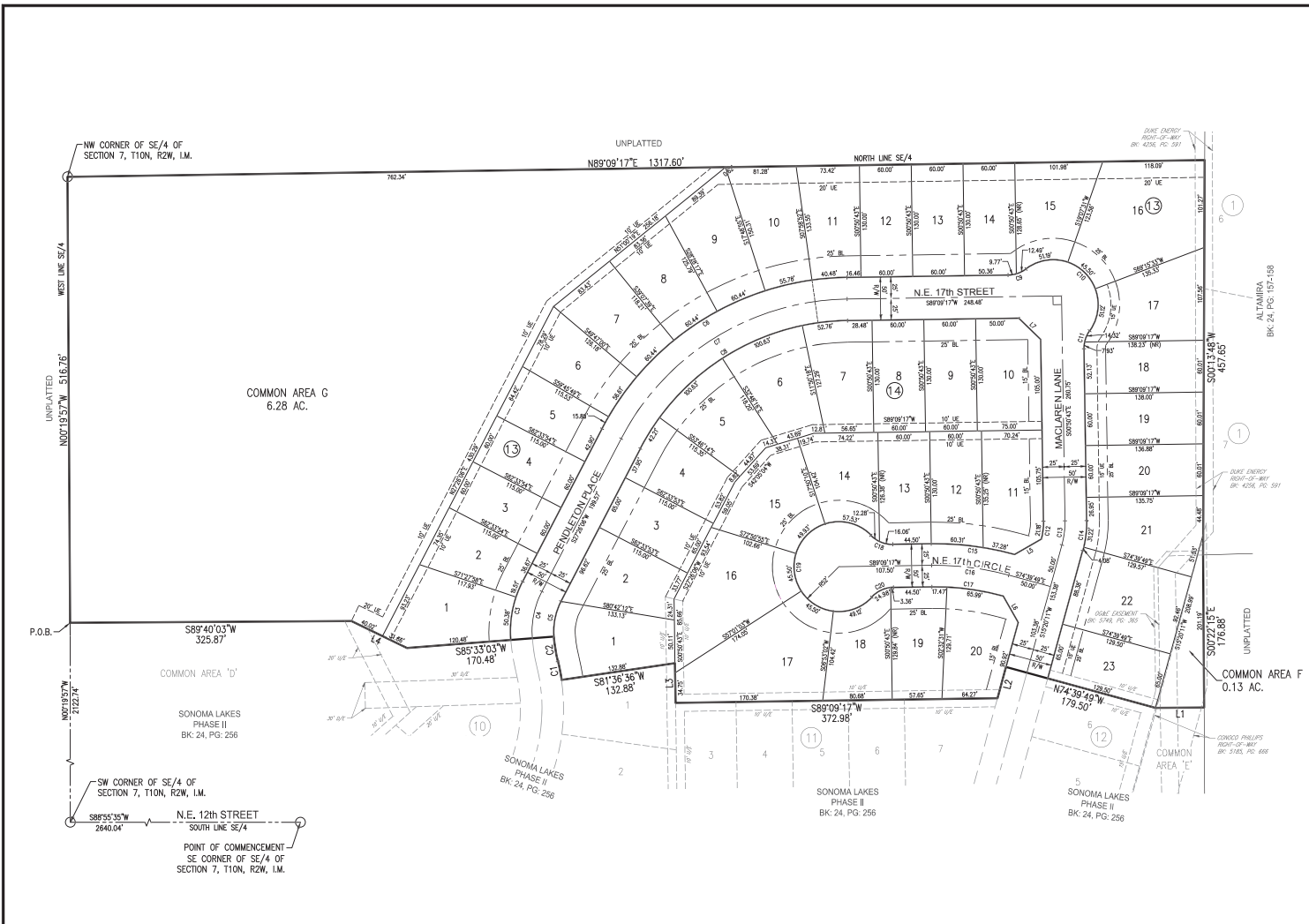
- This plot of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors and that said Final Plat complies with the requirements of Title 11, Section 41-108 of the Oklahoma State Statutes.
- Monuments shall be as follows:
Magnetic Nail with Washer stamped "CITA CA973" for all Paved Surfaces or 3/8" Iron Rod with a Plastic Cap stamped "CITA CA973"
- Maintenance of Common Areas in all Phases of SONOMA LAKES shall be the responsibility of the Property Owners and/or Property Owners Association. No structures, storage of material, grading, fill, or other obstructions, either temporary or permanent shall be placed within the drainage related Common Areas and/or Drainage Easements shown.
- Class "C" roofing materials are required on all structures.
- City of Moore shall retain right of ingress/egress to all Common Areas when deemed necessary for public health and welfare.
- Any addresses shown on this plot were accurate at the time this plot was filed. Addresses are subject to change and should never be relied upon in place of legal description.

FINAL PLAT
SONOMA LAKES PHASE III

300 Prairie Parkway Blvd.
Tulsa, Oklahoma 74309

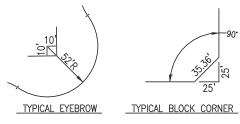
Crafton Tull
SPECIALTY SURVEYING & ENGINEERING

SHEET NO.: 1 OF 2
DATE: 06/17/24
PROJECT NO.: 23610900



LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	56.32	S89°37'45"W
L2	37.53	S19°28'11"W
L3	45.99	N00°50'43"W
L4	71.65	N04°15'27"W
L5	35.30	S60°20'11"W
L6	35.30	N09°39'49"W
L7	35.30	S49°50'43"E

- LEGEND**
- P.O.B. POINT OF BEGINNING
 - EX. EXISTING
 - R/W RIGHT-OF-WAY
 - BL. BUILDING LIMIT LINE
 - UE. UTILITY EASEMENT
 - DE. DRAINAGE EASEMENT
 - PVE. PRIVATE DRAINAGE EASEMENT
 - (NR) NONRADIAL LINE
 - (ESMT) EASEMENT



Services Agreement

This Services Agreement (“Agreement”) is made and entered into as of this _____ day of _____, 2024 (the “Effective Date”) by and between DPM GROUP, LLC, an Oklahoma limited liability company, having a principal place of business at 2464 W. I-44 Service Road, Oklahoma City, Oklahoma 73112 and hereafter known as (“Supplier”) and the City of Moore, Oklahoma, a body politic, with address of 301 N. Broadway, Moore, Oklahoma 73160 (“Client”). Client and Supplier hereby agree as follows:

1. Scope. Supplier is a “Data Processing” company service provider that will provide the itemized processing services to Client at their location as described on Exhibit “A” attached hereto hereafter referred to the (“Service” or “Services”) identified by the issuance by Client of an annual Purchase Order (“PO”) in one or more ordering documents signed by the Client and approved by Supplier. This Agreement and all Postage Orders, containing the pricing schedule for such services, as described on Exhibits “A” and “B” (collectively referred to as the “Agreement”) represent the parties’ entire understanding regarding the Services and shall control over any different or additional terms of any purchase order or invoicing terms. In the event of a conflict between this Agreement and a PO, the terms of the Agreement will control over the terms in the PO unless the PO specifically states that it is intended to modify and override one or more specific terms in the Agreement.

2. Term and Right to Use the Services and Termination.

2.1 During the “Initial Term” of one (1) year from date of initiation of service (the “Effective Date”). Client grants to Supplier the right to (i) provide Services as outlined in Exhibits “A” and “B” and (ii) to advertise and market the name of Supplier as the sole provider of the Services. During the Initial Term, Client shall report and provide Supplier with such documentation and reports as Supplier shall reasonably request.

2.2 The Services provided are exclusive to Client and during the Initial Term and any “Renewal Term” as hereafter defined, Client shall not grant access to any other Supplier of same or similar Services.

2.3 Providing that Client is not in default of any of its rights, duties and obligations as contained herein, this Agreement shall continue for additional terms, each a one year “Renewal Term”, unless either party shall notice the other of cancellation of this Agreement at least Thirty (30) days prior to the end of the Initial Term or any Renewal Term.

2.4 This Agreement may be terminated by either Client or Supplier upon (i) upon notice for “Cause” as defined herein or (ii) 90 days written notice without Cause. For purpose of this Agreement, Cause shall mean the un-cured default by either party of their rights, duties and obligations under this Agreement. In the case of a default, the non-defaulting party shall give the defaulting party written notice of said default and the defaulting party shall have ten (10) days in which to cure (the” cure period”) said default to the satisfaction of the non-defaulting party. If

the default is not cured to the reasonable satisfaction of the non-defaulting party, said Agreement may be terminated 10 days following the cure period by written notice to the other party.

3. Usage Restrictions and Representations.

3.1 Client may use the Services for its internal business purposes only, and except as otherwise expressly provided for in this Agreement, will not sublicense, redistribute, or otherwise allow third parties to use the Services of Supplier, directly or indirectly. Client may not (i) decompile, disassemble or otherwise attempt to repair or maintain any equipment provided by Supplier; (ii) modify or change the Services.

3.2 Client represents and warrants that Client will use the Services only in compliance with applicable instructions provided by Supplier, and will not tamper, fix, attempt to fix or alter any equipment if Supplier provided.

4. Ownership.

4.1 Client owns any and all data, information or material (including without limitation Personal Data or Confidential Information) provided or originated by Client or its Users, for Supplier. ("Client Data"). Client retains all right, title and interest in and to Client Data.

5. Billing, Payment and Taxes.

5.1 Client will deliver or otherwise provide access for the Supplier Services as specified on Exhibits "A" and "B", attached hereto. The fees for the Services will be specified in the Exhibits for such Services, executed by Supplier and Client. Client shall cooperate with Supplier to provide any technical information necessary to allow Supplier to provide proper billing for the Services provided.

5.2 Supplier will invoice Client weekly for:

- a. The services performed with documentation supporting such invoices.
- b. The actual postage used, which will be deducted from a postage account set up for Client by Supplier. This postage account will be pre-funded by Client as needed.
- c. Invoices shall be paid by Client monthly.

5.3 Supplier will pay and all applicable federal state and local sales, use, value added, excise, duty and any other taxes of any nature assessed on the use or consumption of the Services, if required.

5.4 Supplier will pay all applicable federal, state, and local taxes on any income earned from the Services provided as set forth above.

6. Representations Warranties, and Remedies.

6.1 Client warrants that it has full power and authority, or has obtained such power and authority to grant the rights granted by this Agreement to Client with respect to the Services without the consent of any other person, and that neither the provision of the Services by Supplier nor the license to and use by Client of the Services will in any way constitute an infringement or other violation of any copyright, trade secret, trademark, patent, invention, proprietary information, nondisclosure or other rights of any third party.

6.2 Supplier warrants that it will (a) perform the Services in accordance with its documentation under normal working conditions and (b) provide the Services in a manner consistent with generally accepted industry standards.

6.3 Supplier represents that Supplier is capable of providing up to 3 months storage of paper and envelopes. To the extent that additional storage is required, Client and Supplier shall mutually determine the terms and conditions of how to extend storage to meet the Client's needs.

7. Indemnity.

7.1 General Indemnity of Client. Supplier will defend, indemnify and hold harmless (including payment of reasonable attorney's fees) Client, its corporate affiliates and their respective officers, directors, agents and employees (the "Client Indemnified Parties") against all claims, demands and judgments made or recovered against them related to (i) breach of Confidential Information, (ii) breach of any representations or warranties, (iii) violation of any rule or law in the performance of the Services, including any violation of applicable anti-corruption laws and/or (iv) damages to real or tangible personal property and/or bodily injury or death to any person arising out of or in connection with this Agreement except to the extent that such damages, injury or death were caused by the gross negligence or willful misconduct of Client or Client Indemnified Parties.

7.2 General Indemnity of Supplier. Client will defend, indemnify and hold harmless Supplier, its corporate affiliates and their respective officers, directors, agents and employees (the "Supplier Indemnified Parties") against all claims, demands and judgments made or recovered against them for damages to real or tangible personal property and/or bodily injury or death to any person arising out of, or in connection with, this Agreement except to the extent that such damage, injury or death was caused by the gross negligence or willful misconduct of the Supplier or Supplier Indemnified Parties.

8. Limitation of Liability. EXCEPT FOR LIABILITY ARISING OUT OF A PARTY'S INDEMNIFICATION OBLIGATIONS OR FOR BREACH OF REPRESENTATIONS AND WARRANTIES, CONFIDENTIALITY AND/OR DATA BREACH, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH

DAMAGES. NOTHING IN THIS AGREEMENT WILL LIMIT OR EXCLUDE EITHER PARTY'S LIABILITY FOR DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE.

9. Confidential Information. Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose information relating to the Disclosing Party's business (hereinafter referred to as "Confidential Information" of the Disclosing Party). Such information includes, without limitation, Client or Supplier data or information. The Receiving Party agrees: (i) to take reasonable precautions to protect such Confidential Information; and (ii) not to use (except as expressly permitted in this Section 10) or divulge to any third person any such Confidential Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any Confidential Information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it by a third party; or (d) was independently developed without use of any Confidential Information of the Disclosing Party; or (e) is required by law.

10. Insurance. Supplier and Client, at their each sole cost and expense, will maintain in effect at all times during the rendering of the Services, all the insurance required by law and consistent with best industry practices based on the services to be performed by each of Client and Supplier. All policies maintained by Supplier will be written as primary policies, not contributing with and not supplemental to coverage Client may carry.

11. Statistical Information. Notwithstanding anything else in the Agreement or otherwise, Supplier may monitor Client's use of the Services, and use such information in an aggregate and anonymous manner, to compile statistical and performance information related to the provision and operation of the Services, and may make such information publicly available, provided that such information does not incorporate Client Confidential Information or identify Client.

12. Notices. Any notice, request or demand must be provided in writing referencing this Agreement and will be deemed to be properly given after deposit with an express courier, with written confirmation of receipt. All notices must be sent to the following addresses (or to another address or person as designated by a party by giving notice pursuant to this Section):

If to Supplier: Attn: Roy Walker
 2464 I-44 Service Road
 Oklahoma City, Oklahoma 73112

If to Client: Barbara Furgiani
 City of Moore
 301 N. Broadway
 Moore, Oklahoma 73160

13. Force Majeure. A delay by either party in the performance of its obligations under the Agreement will not be deemed a default of the Agreement to the extent that the delay is attributable to a Force Majeure Event and could not have been prevented by the non-performing

party taking reasonable precautions. If a Force Majeure Event prevents or delays performance of Services for more than 30 consecutive days, Supplier or Client may terminate the affected part of the Agreement or the entire Agreement without paying termination for convenience charges. The term “Force Majeure Event” means an act of war or terrorism, a riot, civil disorder, or rebellion, a fire, flood, earthquake, or similar act of God or a strike, lockout or similar labor dispute, electrical, internet or telecommunications outage that is beyond the reasonable control of the affected party.

14. General Provisions.

14.1 Any action, Claim, or dispute related to the Agreement will be governed Oklahoma excluding its conflicts of law provisions, and controlling U.S. federal law. Supplier waives any objections against and expressly agrees to submit to the personal jurisdiction of the Municipal and/or Superior Courts of the State of Oklahoma, County of Oklahoma and the U.S. District Court for the Western District of Oklahoma. Client hereby waives the right to raise any objection or defense it may have based upon an inconvenient forum. In any action or proceeding to enforce rights under the Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. The failure of either party to enforce any right or provision in the Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. If any provision of this Agreement is for any reason found to be unenforceable, the remainder of this Agreement will continue in full force and effect.

14.2 Supplier may not use Client’s corporate name or logo for any purpose, including but not limited to, advertising, press release, publicizing, marketing or selling the services and/or products without the prior express written approval of Client.

14.3 This Agreement, together with the PO’s, exclusively and completely states the rights, duties and obligations of the parties and supersedes all prior and contemporaneous representations, letters, proposals, discussions and understandings by or between the parties. This Agreement may only be amended by a written document that is signed by both parties. The parties, by their representatives signing below, agree to the terms of this Agreement and further certify that their respective signatories are duly authorized to execute this Agreement. If any provision of this Agreement is for any reason found to be unenforceable, the remainder of this Agreement will continue in full force and effect.

14.4 No joint venture, partnership, employment, or agency relationship exists between Supplier and Client as a result of the Agreement or use of the Services. Neither party may assign, transfer or delegate its rights or obligations under this Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld.

14.7 This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same instrument.

Client

Supplier

Signature

Signature

Name

Name

Title

Title

Exhibit "A"

PROCESSING

1. PROCESSING PDF FILES RECEIVED (CYCLE)
 - a. Processing PDFs through address correction software (NCOA) required for postage savings.
 - b. Removing any moves and sending those PDF's back to Client for review.
 - c. Adding barcode and sorting information to remaining records.
 - d. Processing remaining PDF.s through software to prepare for printing.
 - i. Cost per record = \$0.015 per record processed (including NCOA)

2. PRINTING REGULAR BILLS AND LATE CHARGE NOTICES AFTER PROCESSING FILES.
 - a. Includes measures to ensure files match counts received after removing corrected records.
 - b. Includes quality Control measures to ensure proper inserting.
 - i. Cost per record = \$0.0304 per record printed

3. INSERTING REGULAR BILLS AND LATE CHARGE NOTICES AFTER PRINTING FILES.
 - a. Includes quality Control measures to ensure proper inserting into envelopes.
 - b. Includes double document detection to prevent double inserting in envelopes.
 - i. Cost per record = \$0.03 per envelope inserted

4. Tray Preparation for lowest possible postage savings.
 - a. Includes email confirmation to The City of Moore confirming completion of job.
 - i. Cost Per envelope = \$0.023

Exhibit "B"

POSTAGE

1. 5-Digit (Automation) = \$0.545 per envelope
 - a. The minimum requirement is 150 or more to a 5-digit zip code (73160 for example)
2. AADC (Automated Area Distribution Center) = \$0.593 per envelope
 - a. The minimum requirement is 150 or more to an AADC (7313 or 730, for example)
3. Mixed AADC (Mixed Automated Area Distribution Center) = \$0.662 per envelope
 - a. All other automation does not qualify for 5 digit or AADC with process under this.

Quote Number QUO-18836-H5B3C8	Date 7/26/2024	Sales Rep Matthew Leal
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Details:
 Project #:
 Description: OK - City of Moore - 4 Matrix, 4 Advance
 Location: Moore, OK

Special Terms:
 Payment Terms: Net 30
 Shipping Terms: EXW Wavetronix' Loading Dock
 Shipping Method: Best Way

Bill To:
 City of Moore
 Attn: Andrew Foreman
 512 NW 27th Street Bldg C
 Moore, OK 73160
 USA
 405-793-5070

Ship To:
 City of Moore
 Attn: Andrew Foreman
 512 NW 27th Street Bldg C
 Moore, OK 73160
 USA
 405-793-5070

Bid Item	Part #	Description	QTY	Unit Price	UoM	Ext Price
		4 Matrix - 4 Advance Intersection	5	\$60,610.00	Each	\$303,050.00
	SS-225	SmartSensor Matrix	4			
	SS-200E	SmartSensor Advance Extended Range	4			
	SS-611	SmartSensor Mount	8			
	102-0453	Sensor Cable Junction Box Mini	8			
	SS-704-060	Cable, 60ft, 12-8 pin, 6 conductor	4			
	SS-704-080	Cable, 80ft, 12-8 pin, 6 conductor	4			
	102-0451-2	SDLC Cabinet Interface Device	2			
	310-0413	Cable, 4', Male Male Female, SDLC Y-Cable	2			
	SS-705-001	SmartSensor 6 conductor cable, 1000' spool	2			

Total: \$303,050.00

Notes:

- Quote provided based on customer request
- Wavetronix wants to offer you the most current lead times when you are ready to place an order. Please feel free to contact your team at Oklahoma@Wavetronix.com to receive this information.
- Prices contained in this quote are applicable to this project only.
- This quote includes 2,000 ft of home-run cable per bundle. It is the responsibility of the customer or contractor to verify the amount of cable needed for this project and adjust accordingly.
- Please send purchase orders and correspondence to Oklahoma@wavetronix.com.

Price is valid for shipment and use within the region designated on this quote. If other destination is required, please contact Matthew Leal for any concerns and questions.

*Quotation is valid for 45 days from date as quoted unless otherwise noted above.

*Mount banding is not included and is to be provided by others.

*Wavetronix is not responsible for system integration or design.

*Price is based on standard sensor configuration and subject to change if the bill of material changes.

*Contractor is responsible for determining whether additional sensor cable is required.

*Price provided is for material only.

*Poles for installation are not included.

*Ethernet switch, patch cable, Ethernet cable and other devices not specifically listed are not included.

*Any Items included in this quote containing *NCNR* in the description are under the conditions of our Non-Cancellable, Non-Returnable policy. Prior to placing an order into production, customers must sign and submit the NCNR acknowledgment form.

*Subject to Wavetronix standard terms and conditions.

Wavetronix terms and conditions apply, with the noted exceptions, if any, as stated above.

By accepting this quote, you accept our terms and conditions, which can be found at: www.wavetronix.com/legal



July 12, 2024

Jerry Ihler, PE
Assistant City Manager
City of Moore
301 N. Broadway
Moore, Oklahoma 73160

RE: Scope of Services and Cost Estimate for Right of Way Acquisition
City of Moore – Telephone Rd. & SW 34th St.

Dear Mr. Ihler,

Based on my review of the project plans, I have prepared the following scope of services and cost estimate to acquire the necessary right of way for this project. The Pinnacle Group appreciates the opportunity to bid on this project.

Scope of Services

- The acquisition of the necessary right-of-way for this project will be acquired under the Oklahoma Department of Transportation (ODOT) Local Public Agency (LPA) guidelines, policies and procedures.
- All project correspondence, including weekly status reports, will be directed through the City, the ODOT Local Government Division Project Manager and the ODOT LPA Facilitator.
- Pinnacle will obtain signed easements from all property owners along the planned route. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel. Based on my review of the plans, easements will be obtained from five (5) owners.
- Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, appraisal, appraisal review, easements, claim, summary of acquisition, W-9 form and all other applicable documents.
- Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report Forms will be prepared including copies of vesting deeds and any liens as per ODOT policies and procedures.
- Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right-of-way acquisition.
- Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department. There are eight (8) staking parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that all of the parcels will result in offers that exceed \$10,000.00 and will require appraisals/reviews. Pinnacle will hire a state certified and ODOT-approved appraiser and review appraiser.
- Upon completion of the appraisals, appraisal reviews and waivers, offer packets will be generated and sent to the City for signature.

Corporate Office Headquarters
4516 NW 36th Street, Ste. 100
Oklahoma City, OK 73122

Regional Office
1400 Brown Trail, Ste. A
Bedford, TX 76022

Regional Office
201 West Broadway, Ste. B
North Little Rock, AR 72114

- The property owners will be contacted in person by a Pinnacle Acquisition Agent (unless they reside out of State) to explain the project, the acquisition area and answer questions regarding the project and the impact on the property. The written offers will be presented to the owners. If an owner does not accept the City's offer after a reasonable amount of time, we will solicit any counter offer they feel is appropriate, including documented justification. The counteroffer will be sent to the City/ODOT to consider a possible administrative settlement offer.
- Once an agreement is reached with an owner, Pinnacle will obtain a signed easement, Summary of Acquisition form, claim form, W-9 form and right of entry. The signed documents will be sent to the City for approval and payment. The easements will be filed with the County Clerk.
- If a payment exceeds \$10,000.00 and there is a mortgage on the property, Pinnacle will obtain a partial release of mortgage from the lienholder on the property. The release will be filed with the County Clerk.
- If a reasonable settlement cannot be reached, Pinnacle will prepare the file for condemnation and submit for filing and processing of the condemnation suit. Pinnacle will provide condemnation support to the City Attorney.
- Pinnacle will provide post-acquisition support during construction, should any landowner issues arise.
- Pinnacle will provide the City with copies of all necessary paperwork including the parcel files for future reference. We will work with the design engineer to resolve any design questions.
- Pinnacle will not be responsible for any utility relocation activities under this scope. If utility relocation services are needed, they will be handled through a separate scope and contract.

Fees

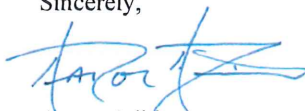
The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title	5	\$800.00	\$4,000.00
Right-of-Way Staking	8	\$1,000.00	\$8,000.00
Appraisal	5	\$3,750.00	\$18,750.00
Appraisal Review	5	\$1,300.00	\$6,500.00
Project Manager Fee	5	\$1,500.00	\$7,500.00
R/W Acquisition	5	\$3,500.00	\$17,500.00
Total			\$62,250.00

The Pinnacle Group would like to thank you for the opportunity to provide our services for this project. We will begin the title work immediately once a written notice to proceed is provided.

If you have any questions regarding this estimate, please contact me at (405)879-0600 or aadkins@pinnaclegroup.biz.

Sincerely,



Aaron Adkins
Senior Vice President
Pinnacle Consulting Management Group, Inc.

APPROVED:

Brooks Mitchell
City Manager
City of Moore

Corporate Office Headquarters
4516 NW 36th Street, Ste. 100
Oklahoma City, OK 73122

Regional Office
1400 Brown Trail, Ste. A
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 070524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC 02010250 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/1/2024	108929	28.24

Department Total : 28.24

Fund Total : 28.24

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 070524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244480	269	OKLAHOMA ENVELOPE CO.	CM-001 ENVELOPES FOR WATER BILL MAILINGS	6/11/2024	108076	4,158.00
		05010350 - 52000 -	Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/10/2024	108136	558.95
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	230.09
		05010350 - 52100 -	Electricity			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	6/11/2024	108665	18,120.00
		05010350 - 54315 -	Engineering			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	309.74
		05010350 - 52105 -	Natural Gas			
241729	1797	ATC HOLDCO	108SD DUMP TRUCK MODEL 2025	5/13/2024	108799	113,914.00
		05010350 - 53000 -	Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	576.63
		05010350 - 52100 -	Electricity			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	6/30/2024	109085	264.60
		05010350 - 52305 -	Online Credit Check			

Department Total : 138,132.01

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/11/2024	108224	328.96
		05040660 - 52350 -	Temporary Labor			
241038	2533	SPARQ NATURAL GAS, LLC	CNG USAGE FOR PUBLIC WORKS YEAR 2023-2024	6/14/2024	108437	13,368.37
		05040660 - 51075 -	Fuel			
240223	1761	UNITED ENGINES, LLC	TWO 2024 HEIL 33YD SANITATION TRUCK BODIES	6/20/2024	108500	278,500.00
		05040660 - 53000 -	Equipment			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	894.75
		05040660 - 51075 -	Fuel			
233677	1797	ATC HOLDCO	2024 FREIGHTLINER M2-112/CNG CAB AND CHASSIS TO	6/27/2024	109151	158,494.00
		05040660 - 53000 -	Equipment			
241575	1797	ATC HOLDCO	2024 FREIGHTLINER M2-112/CNG CAB & CHASSIS TO SUP	6/27/2024	109152	158,494.00
		05040660 - 53000 -	Equipment			

Department Total : 610,080.08

Fund Total : 748,212.09

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 071124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244818	1222	BOSS PRINT DESIGN, INC	REPLACEMENT OF DRIVER SIDE GRAPHICS FOR 23-262	6/19/2024	108587	140.00
		02010250 - 52362 -	Collision Repairs			
244795	3164	AMAZON.COM SALES, INC.	SAFETY POSTERS FOR PW	6/21/2024	108779	279.50
		02010250 - 51020 -	Safety Supplies			
240283	488	MARK ALEXANDER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	108918	351.51
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 23-220	6/30/2024	109144	3,257.43
		02010250 - 52362 -	Collision Repairs			
240312	2967	GALEN SHORES	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109173	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240272	178	DENNIS GROVE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	109197	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240320	3449	YOUR HEALTH LLC	PRE-EMPLOYMENT FIRE PHYSICALS JUNE 2024	6/30/2024	109220	3,000.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240297	954	SMITH, CLIFFORD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	109237	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240267	2	CHARLES L STEPHENS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109383	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 12,428.44

Fund Total : 12,428.44

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244637	3045	A-7 AUSTIN, LTD	BLUE LASER CHECKS FOR CUSTOMER SERVICE	6/17/2024	108332	306.59
		05010350 - 52000 -	Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/17/2024	108453	731.88
		05010350 - 52000 -	Printing & Publications			
241726	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	DUMP TRUCK BODY QUOTE # 20192	6/21/2024	108640	55,100.00
		05010350 - 53000 -	Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/26/2024	108928	69.84
		05010350 - 52100 -	Electricity			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/26/2024	109227	473,167.88
		05010350 - 51285 -	Water Purchased from OKC			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/28/2024	109228	464,106.59
		05010350 - 51285 -	Water Purchased from OKC			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	7/2/2024	109229	465,449.51
		05010350 - 51285 -	Water Purchased from OKC			
240450	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	6/27/2024	109230	20,697.23
		05010350 - 52100 -	Electricity			
244929	666	BANK OF OKLAHOMA	OWRB MOORE PWA 09 DEBT SVCE, BOND TRUSTEE FEE	6/21/2024	109260	750.00
		05010350 - 52020 -	Trustee Fees			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	6/30/2024	109310	460.64
		05010350 - 52015 -	Cr/Dr Card Fees			

Department Total : 1,480,840.16

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244730	83	MOORE NORMAN TECH CENTER	backing Maneuvers class 6/12/2024	6/17/2024	108431	1,937.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/19/2024	108790	657.92
		05040660 - 52350 -	Temporary Labor			
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	6/30/2024	109236	142,358.88
		05040660 - 52455 -	Republic Waste Commercial Serv			

Department Total : 144,953.80

Fund Total : 1,625,793.96

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 071824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	6/5/2024	109401	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240308	2751	HEALTHCAREEXPRESS	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG TESTING	6/30/2024	109437	300.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240306	2555	ALEX OBLEIN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109481	649.50
		02010250 - 52725 -	Medicare Reimbursement			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON- SITE HEALTH CLINIC	6/30/2024	109672	2,637.64
		02010250 - 52710 -	Health Claims			
240337	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT	6/30/2024	109719	7,179.97
		02010250 - 52715 -	Workers Compensation Claims			
Department Total :						11,067.11
Fund Total :						11,067.11

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/24/2024	108736	522.12
		05010350 - 52000 -	Printing & Publications			
244575	269	OKLAHOMA ENVELOPE CO.	CM-007 BLUE UTILITY PAPER	6/25/2024	108794	2,194.00
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109233	29.60
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	62,775.36
		05010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/10/2024	109497	46.00
		05010350 - 52105 -	Natural Gas			
241135	2988	ACI PAYMENTS, INC.	MAINTENANCE FEE	7/17/2024	109726	150.00
		05010350 - 52360 -	Professional Services			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/27/2024	109745	460,094.93
		05010350 - 51285 -	Water Purchased from OKC			

Department Total : 525,812.01

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/28/2024	108920	380.36
		05040660 - 52350 -	Temporary Labor			
240641	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	6/30/2024	109426	69,999.72
		05040660 - 52440 -	Landfill Fees			

Department Total : 70,380.08

Fund Total : 596,192.09

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 072524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240294	640	LANDRUS, STEPHEN	MEDICARE REIMBURSEMENT 7/23-6/24	5/6/2024	109785	258.80
		02010250 - 52725 -	Medicare Reimbursement			
240299	1001	JAMES L CLARK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109912	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						2,058.80
Fund Total :						2,058.80

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/1/2024	109175	732.68
		05010350 - 52000 -	Printing & Publications			
240350	780	TYLER TECHNOLOGIES, INC	UTILITY BILLING, AUTO PAY, AND SITE FY 24	6/30/2024	109231	69,611.50
		05010350 - 52025 -	Transaction Fees			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/8/2024	109413	112.53
		05010350 - 52100 -	Electricity			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	7/1/2024	109414	24.33
		05010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/11/2024	109489	98.91
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/12/2024	109724	229.92
		05010350 - 52100 -	Electricity			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	7/1/2024	109795	463,608.98
		05010350 - 51285 -	Water Purchased from OKC			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	7/18/2024	109905	236,784.62
		05010350 - 52415 -	R-Account (Parts/Repairs)			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	6/30/2024	109993	4,935.21
		05010350 - 52425 -	Water Rights			
Department Total :						776,138.68

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244593	2570	BOOT BARN	Safety boots for Robert Mckinley	6/30/2024	109004	89.99
		05040660 - 52355 -	Contract Services			
244578	2570	BOOT BARN	Safety boots for Tim Koehler	6/30/2024	109005	161.99
		05040660 - 52355 -	Contract Services			
243124	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	6/30/2024	109299	661.42
		05040660 - 52350 -	Temporary Labor			
Department Total :						913.40
Fund Total :						777,052.08

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 070524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240421	1872	WRIGHT EXPRESS FSC 02010250 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/1/2024	108929	28.24

Department Total :	28.24
Fund Total :	28.24

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 070524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244480	269	OKLAHOMA ENVELOPE CO.	CM-001 ENVELOPES FOR WATER BILL MAILINGS	6/11/2024	108076	4,158.00
		05010350 - 52000 -	Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/10/2024	108136	558.95
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/18/2024	108663	230.09
		05010350 - 52100 -	Electricity			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	6/11/2024	108665	18,120.00
		05010350 - 54315 -	Engineering			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	6/21/2024	108792	309.74
		05010350 - 52105 -	Natural Gas			
241729	1797	ATC HOLDCO	108SD DUMP TRUCK MODEL 2025	5/13/2024	108799	113,914.00
		05010350 - 53000 -	Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/24/2024	108806	576.63
		05010350 - 52100 -	Electricity			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	6/30/2024	109085	264.60
		05010350 - 52305 -	Online Credit Check			

Department Total : 138,132.01

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/11/2024	108224	328.96
		05040660 - 52350 -	Temporary Labor			
241038	2533	SPARQ NATURAL GAS, LLC	CNG USAGE FOR PUBLIC WORKS YEAR 2023-2024	6/14/2024	108437	13,368.37
		05040660 - 51075 -	Fuel			
240223	1761	UNITED ENGINES, LLC	TWO 2024 HEIL 33YD SANITATION TRUCK BODIES	6/20/2024	108500	278,500.00
		05040660 - 53000 -	Equipment			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/1/2024	108929	894.75
		05040660 - 51075 -	Fuel			
233677	1797	ATC HOLDCO	2024 FREIGHTLINER M2-112/CNG CAB AND CHASSIS TO	6/27/2024	109151	158,494.00
		05040660 - 53000 -	Equipment			
241575	1797	ATC HOLDCO	2024 FREIGHTLINER M2-112/CNG CAB & CHASSIS TO SUP	6/27/2024	109152	158,494.00
		05040660 - 53000 -	Equipment			

Department Total : 610,080.08

Fund Total : 748,212.09

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 071124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244818	1222	BOSS PRINT DESIGN, INC	REPLACEMENT OF DRIVER SIDE GRAPHICS FOR 23-262	6/19/2024	108587	140.00
		02010250 - 52362 -	Collision Repairs			
244795	3164	AMAZON.COM SALES, INC.	SAFETY POSTERS FOR PW	6/21/2024	108779	279.50
		02010250 - 51020 -	Safety Supplies			
240283	488	MARK ALEXANDER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	108918	351.51
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 23-220	6/30/2024	109144	3,257.43
		02010250 - 52362 -	Collision Repairs			
240312	2967	GALEN SHORES	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109173	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240272	178	DENNIS GROVE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	109197	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240320	3449	YOUR HEALTH LLC	PRE-EMPLOYMENT FIRE PHYSICALS JUNE 2024	6/30/2024	109220	3,000.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240297	954	SMITH, CLIFFORD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/1/2024	109237	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240267	2	CHARLES L STEPHENS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109383	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total : 12,428.44

Fund Total : 12,428.44

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244637	3045	A-7 AUSTIN, LTD	BLUE LASER CHECKS FOR CUSTOMER SERVICE	6/17/2024	108332	306.59
		05010350 - 52000 -	Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/17/2024	108453	731.88
		05010350 - 52000 -	Printing & Publications			
241726	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	DUMP TRUCK BODY QUOTE # 20192	6/21/2024	108640	55,100.00
		05010350 - 53000 -	Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	6/26/2024	108928	69.84
		05010350 - 52100 -	Electricity			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/26/2024	109227	473,167.88
		05010350 - 51285 -	Water Purchased from OKC			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/28/2024	109228	464,106.59
		05010350 - 51285 -	Water Purchased from OKC			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	7/2/2024	109229	465,449.51
		05010350 - 51285 -	Water Purchased from OKC			
240450	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	6/27/2024	109230	20,697.23
		05010350 - 52100 -	Electricity			
244929	666	BANK OF OKLAHOMA	OWRB MOORE PWA 09 DEBT SVCE, BOND TRUSTEE FEE	6/21/2024	109260	750.00
		05010350 - 52020 -	Trustee Fees			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	6/30/2024	109310	460.64
		05010350 - 52015 -	Cr/Dr Card Fees			

Department Total : 1,480,840.16

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244730	83	MOORE NORMAN TECH CENTER	backing Maneuvers class 6/12/2024	6/17/2024	108431	1,937.00
		05040660 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/19/2024	108790	657.92
		05040660 - 52350 -	Temporary Labor			
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	6/30/2024	109236	142,358.88
		05040660 - 52455 -	Republic Waste Commercial Serv			

Department Total : 144,953.80

Fund Total : 1,625,793.96

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 071824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240293	537	WHEELER, ANN 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	6/5/2024	109401	300.00
240308	2751	HEALTHCAREEXPRESS 02010250 - 52645 -	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG TESTING Physicals, Drug Testing, Etc.	6/30/2024	109437	300.00
240306	2555	ALEX OBLEIN 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/1/2024	109481	649.50
240990	3096	CLASSEN URGENT CARE CLINIC LLC 02010250 - 52710 -	CITY OF MOORE EMPLOYEE ON- SITE HEALTH CLINIC Health Claims	6/30/2024	109672	2,637.64
240337	377	OKLAHOMA TAX COMMISSION 02010250 - 52715 -	QUARTERLY MITF ASSESSMENT REPORT Workers Compensation Claims	6/30/2024	109719	7,179.97
Department Total :						11,067.11
Fund Total :						11,067.11

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	6/24/2024	108736	522.12
		05010350 - 52000 -	Printing & Publications			
244575	269	OKLAHOMA ENVELOPE CO.	CM-007 BLUE UTILITY PAPER	6/25/2024	108794	2,194.00
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109233	29.60
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/2/2024	109234	62,775.36
		05010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	7/10/2024	109497	46.00
		05010350 - 52105 -	Natural Gas			
241135	2988	ACI PAYMENTS, INC.	MAINTENANCE FEE	7/17/2024	109726	150.00
		05010350 - 52360 -	Professional Services			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	6/27/2024	109745	460,094.93
		05010350 - 51285 -	Water Purchased from OKC			

Department Total : 525,812.01

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243907	4015	EXPRESS SERVICES INC	Temporary wk to cover in Sanitation/DJ light duty	6/28/2024	108920	380.36
		05040660 - 52350 -	Temporary Labor			
240641	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	6/30/2024	109426	69,999.72
		05040660 - 52440 -	Landfill Fees			

Department Total : 70,380.08

Fund Total : 596,192.09

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 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 : 072524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240294	640	LANDRUS, STEPHEN	MEDICARE REIMBURSEMENT 7/23-6/24	5/6/2024	109785	258.80
		02010250 - 52725 -	Medicare Reimbursement			
240299	1001	JAMES L CLARK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	109912	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						2,058.80
Fund Total :						2,058.80

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/1/2024	109175	732.68
		05010350 - 52000 -	Printing & Publications			
240350	780	TYLER TECHNOLOGIES, INC	UTILITY BILLING, AUTO PAY, AND SITE FY 24	6/30/2024	109231	69,611.50
		05010350 - 52025 -	Transaction Fees			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/8/2024	109413	112.53
		05010350 - 52100 -	Electricity			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	7/1/2024	109414	24.33
		05010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/11/2024	109489	98.91
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/12/2024	109724	229.92
		05010350 - 52100 -	Electricity			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	7/1/2024	109795	463,608.98
		05010350 - 51285 -	Water Purchased from OKC			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	7/18/2024	109905	236,784.62
		05010350 - 52415 -	R-Account (Parts/Repairs)			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	6/30/2024	109993	4,935.21
		05010350 - 52425 -	Water Rights			

Department Total : 776,138.68

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244593	2570	BOOT BARN	Safety boots for Robert Mckinley	6/30/2024	109004	89.99
		05040660 - 52355 -	Contract Services			
244578	2570	BOOT BARN	Safety boots for Tim Koehler	6/30/2024	109005	161.99
		05040660 - 52355 -	Contract Services			
243124	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	6/30/2024	109299	661.42
		05040660 - 52350 -	Temporary Labor			

Department Total : 913.40

Fund Total : 777,052.08

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 070524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250032	934	VEOLIA WATER NORTH AMERICA 05010350 - 52410 -	OPERATIONS AND MGMT FY 25 Privatization Services	7/1/2024	108946	322,910.06
250064	727	JACK HENRY & ASSOCIATES, INC 05010350 - 52475 -	AUDIO TEL ANNUAL MAINTENANCE Software Maintenance Fees	7/1/2024	108953	5,386.65
250063	666	BANK OF OKLAHOMA 05010350 - 54512 -	LOAN -FAP-19-0003-L Debt Service - 2019 OWRB	7/1/2024	108985	69,186.31
250027	666	BANK OF OKLAHOMA 05010350 - 54500 -	ORF-08-0002-CW Debt Service - 2009 OWRB	7/1/2024	108986	13,177.91
250026	666	BANK OF OKLAHOMA 05010350 - 54505 -	ORF-08-0002-CWA Debt Service - OWRB \$42M Loan	7/1/2024	108987	228,966.29
250025	666	BANK OF OKLAHOMA 05010350 - 54510 -	ORF-10-0012-CW Debt Service - OWRB \$6M Loan	7/1/2024	108988	35,002.58
250014	291	MADELEINE L. URBANSKY TRUST 05010350 - 52425 -	WATER RIGHTS 07/01/24-12/31/24 Water Rights	7/1/2024	108990	5,257.00
250048	3546	MARGARET R. ANDREWS 05010350 - 52425 -	WATER RIGHTS 07/01/24-12/31/24 Water Rights	7/1/2024	108991	8,421.20
250017	470	DRH, LLC 05010350 - 52425 -	WATER RIGHTS 2024-6MOS Water Rights	7/1/2024	108992	589.07
250018	474	LEU-HENTHORN, ANDREA 05010350 - 52425 -	WATER RIGHTS 2024-6MOS Water Rights	7/1/2024	108993	450.49
250062	473	LEU, MARK C 05010350 - 52425 -	WATER RIGHTS 6 MOS Water Rights	7/1/2024	108994	450.49
250060	469	NAYLOR FAMILY REVOCABLE TRUST 05010350 - 52425 -	WATER RIGHTS 07/2024-12/2024 Water Rights	7/1/2024	108995	294.56
250061	471	ROBERT O SMITH 05010350 - 52425 -	WATER RIGHTS 07/2024-12/2024 Water Rights	7/1/2024	108997	675.73
250019	475	WILLIAM C MCCURDY III,MD 05010350 - 52425 -	WATER RIGHTS 07/2024-12/24 Water Rights	7/1/2024	108998	1,649.45
250050	3663	DALE R. HUGHES REVOCABLE TRUST 05010350 - 52425 -	WATER RIGHTS 07/01/2024-12/31/2024 Water Rights	7/1/2024	108999	1,296.02

Department Total : 693,713.81

Fund Total : 693,713.81

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 071124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52605 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 PPO Network Fees	7/1/2024	109247	7,211.25
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52655 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 COBRA Administration	7/1/2024	109247	375.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52670 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 TPA Health Claims Services	7/1/2024	109247	9,843.75
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 HSA Fees	7/1/2024	109247	192.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52706 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 Stop Loss Health Insurance	7/1/2024	109247	64,377.99
250196	2671	TWO OAKS INVESTMENTS, LLC 02010250 - 52665 -	MONTHLY TPA SERVICE FOR WC/GL 07/01/24-06/30/25 TPA WC/GL Services	7/2/2024	109250	2,000.00
250243	990	JOHN BARNETT 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109251	300.00
250235	326	GARY BENEFIELD 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109252	300.00
250232	180	KEN FRASER 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109253	300.00
250230	3032	BARBARA J. MEZA 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/5/2024	109254	300.00
250229	2999	TIPPY W. PIERCE 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109255	300.00
250208	316	LINDA STEWART 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/5/2024	109256	300.00
250213	534	RONNIE WARLICK 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109257	238.92
250221	161	KOONCE, LOUISE 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109268	300.00
250227	2374	JERRY LUCAS 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109269	300.00
250209	318	WILSON, KATHY 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/5/2024	109279	300.00

Department Total :	86,938.91
Fund Total :	86,938.91

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 071824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250246	2219	BETTY L KOEHN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	109396	243.85
		02010250 - 52725 -	Medicare Reimbursement			
250192	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUMS	7/1/2024	109440	6,774.44
		02010250 - 52700 -	Insurance			
250228	2555	ALEX OBLEIN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/1/2024	109482	59.40
		02010250 - 52725 -	Medicare Reimbursement			
250194	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY SERVICE FEE FOR HEALTH BENEFIT CONSULTANT	7/1/2024	109593	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
250548	4222	JOE S. CARSON, P.C.	Marlene Requa Settlement	7/15/2024	109777	19,125.03
		02010250 - 52635 -	Settlement Expense			

Department Total : 31,715.22

Fund Total : 31,715.22

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 071824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250474	2855	PRESORT FIRST CLASS	MAILING FEES JULY ESTIMATED POSTAGE	7/1/2024	109603	15,000.00
		05010350 - 51200 -	Postage			
Department Total :						15,000.00
Fund Total :						15,000.00

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 05, 2024

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 072524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250009	3798	CIVICPLUS, LLC 02010250 - 52360 -	Social Media Archiving Subscription Professional Services	7/1/2024	108845	3,594.00
250186	3972	J. J. KELLER & ASSOCIATES, INC. 02010250 - 52006 -	SMS PROF SUB YEARLY TRAINING RISK MGNT Training	7/1/2024	109225	1,795.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52605 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 PPO Network Fees	7/17/2024	109664	7,461.24
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52655 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 COBRA Administration	7/17/2024	109664	388.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52670 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 TPA Health Claims Services	7/17/2024	109664	10,185.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 HSA Fees	7/17/2024	109664	-480.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 HSA Fees	7/17/2024	109664	0.00
250199	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52706 -	MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 Stop Loss Health Insurance	7/17/2024	109664	66,258.58
250232	180	KEN FRASER 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	7/1/2024	109962	300.00

Department Total : 89,501.82

Fund Total : 89,501.82

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 072524

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250119	74	MATTOCKS PRINTING CO. LLC	Printing Safety cards & etc	7/3/2024	109149	113.50
		05040660 - 52000 -	Printing & Publications			
Department Total :						113.50
Fund Total :						113.50

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
AUGUST 05, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	322,798.93
Workers' Compensation Claims	13,285.34
General Liability Claims	21,410.46
Total	\$357,494.73

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722943	C	7/9/2024	Expense	EX22	EMP		\$2,330.20	2024-183001511-0000	DELTA DENTAL OF FIDELITY SECURITY LIFE INS
00722944	C	7/9/2024	Expense	EX22	EMP		\$3,771.36	2024-183001521-0000	
2 Checks Paid: \$6,101.56							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$6,101.56									
Reserve Income:			\$0.00						

Check Register From History

Run: 7/10/2024 10:57 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722945	C	7/9/2024	Medical	SPEC	EMP		\$57.01	2024-177001206-0000	OKLAHOMA ALLERGY AND
00722946	C	7/9/2024	Medical	SPEC	EMP		\$45.06	2024-178000326-0000	OKLAHOMA PAIN
00722947	C	7/9/2024	Medical	SPEC	EMP		\$131.16	2024-183000541-0000	YAOHAN LAM, DERMATOLOGY
00722948	C	7/9/2024	Medical	WELL	EMP		\$245.92	2024-177000571-0000	TRI CITY FAMILY CARE
00722949	C	7/9/2024	Medical	0010	DEP		\$83.24	2024-177001145-0000	NORTHSIDE PEDIATRIC
00722950	C	7/9/2024	Medical	0018	DEP		\$67.26	2024-156000402-0000	BODIN CHIROPRACTIC
00722951	C	7/9/2024	Medical	0153	DEP		\$78.30	2024-177000656-0000	CLASSEN URGENT CARE
00722952	C	7/9/2024	Medical	0068	DEP		\$102.50	2024-183000318-0000	AKY MD LLC DBA JUST KIDS
00722953	C	7/9/2024	Medical	DXL3	DEP		\$130.36	2024-142001344-0000	FLEXCARE INFUSION
00722954	C	7/9/2024	Medical	DXL3	DEP		\$30.21	2024-177000619-0000	WESTERN OKLAHOMA PAIN
00722955	C	7/9/2024	Medical	0177	DEP		\$33.08	2024-179000536-0000	QUEST DIAGNOSTICS
00722956	C	7/9/2024	Medical	0153	DEP		\$78.30	2024-178000360-0000	CLASSEN URGENT CARE
00722957	C	7/9/2024	Medical	0018	EMP		\$70.00	2024-173003591-0000	PROACTIVE CHIROPRACTIC
00722958	C	7/9/2024	Medical	0018	EMP		\$70.00	2024-173004837-0000	PROACTIVE CHIROPRACTIC
00722959	C	7/9/2024	Medical	0021	DEP		\$133.50	2024-183000536-0000	MCBRIDE ORTHOPEDIC-
00722960	C	7/9/2024	Medical	WELL	EMP		\$233.40	2024-179000343-0000	MERCY CLINIC OKLAHOMA
00722961	C	7/9/2024	Medical	SPEC	EMP		\$67.92	2024-177000659-0000	CLASSEN FAMILY PRACTICE
00722962	C	7/9/2024	Medical	WELL	EMP		\$21.96	2024-179000148-0000	NORMAN REGIONAL
00722963	C	7/9/2024	Medical	SPEC	EMP		\$164.48	2024-183000374-0000	NORMAN CARDIOVASCULAR
00722964	C	7/9/2024	Medical	0010	EMP		\$74.81	2024-177000202-0000	MERCY CLINIC OKLAHOMA
00722965	C	7/9/2024	Medical	0004	EMP		\$70.02	2024-179000137-0000	NORMAN REGIONAL
00722966	C	7/9/2024	Medical	0004	EMP		\$199.62	2024-179000138-0000	NORMAN REGIONAL
00722967	C	7/9/2024	Medical	OT	DEP		\$58.50	2024-177000420-0000	OPTC COMPLETE REHAB, LLC
00722968	C	7/9/2024	Medical	0076	DEP		\$58.50	2024-177000421-0000	OPTC COMPLETE REHAB, LLC
00722969	C	7/9/2024	Medical	0076	DEP		\$58.50	2024-177000422-0000	OPTC COMPLETE REHAB, LLC
00722970	C	7/9/2024	Medical	0017	DEP		\$36.00	2024-177000423-0000	OPTC COMPLETE REHAB, LLC
00722971	C	7/9/2024	Medical	SPEC	DEP		\$181.76	2024-179000681-0000	OU HEALTH PARTNERS INC
00722972	C	7/9/2024	Medical	0017	DEP		\$58.50	2024-179000716-0000	OPTC COMPLETE REHAB, LLC
00722973	C	7/9/2024	Medical	0004	DEP		\$383.69	2024-183000095-0000	OU MEDICINE INC
00722974	C	7/9/2024	Medical	0073	DEP		\$616.09	2024-178000260-0000	SAINTS MEDICAL GROUP LLC
00722975	C	7/9/2024	Medical	0010	DEP		\$48.91	2024-184000049-0000	SAINTS MEDICAL GROUP LLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00722976	C	7/9/2024	Medical	0047	DEP		\$39.59	2024-178000335-0000	OKLAHOMA
00722977	C	7/9/2024	Medical	0011	DEP		\$182.25	2024-179000679-0000	HPI PHYSICIANS LLC
00722978	C	7/9/2024	Medical	0011	DEP		\$182.25	2024-179000680-0000	HPI PHYSICIANS LLC
00722979	C	7/9/2024	Medical	0047	DEP		\$4,672.81	2024-183000086-0000	COMMUNITY HOSPITAL
00722980	C	7/9/2024	Misc	DIRC	DEP		\$4,125.00	2024-183001544-0000	ATLAS BILLING COMPANY
00722981	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000585-0000	HOPEBRIDGE LLC MOORE
00722982	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000588-0000	HOPEBRIDGE LLC MOORE
00722983	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000589-0000	HOPEBRIDGE LLC MOORE
00722984	C	7/9/2024	Medical	AUT	DEP		\$87.70	2024-177000590-0000	HOPEBRIDGE LLC MOORE
00722985	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000591-0000	HOPEBRIDGE LLC MOORE
00722986	C	7/9/2024	Medical	AUT	DEP		\$244.80	2024-177000592-0000	HOPEBRIDGE LLC MOORE
00722987	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000593-0000	HOPEBRIDGE LLC MOORE
00722988	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000594-0000	HOPEBRIDGE LLC MOORE
00722989	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000595-0000	HOPEBRIDGE LLC MOORE
00722990	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000597-0000	HOPEBRIDGE LLC MOORE
00722991	C	7/9/2024	Medical	AUT	DEP		\$244.80	2024-177000598-0000	HOPEBRIDGE LLC MOORE
00722992	C	7/9/2024	Medical	AUT	DEP		\$109.62	2024-177000600-0000	HOPEBRIDGE LLC MOORE
00722993	C	7/9/2024	Medical	AUT	DEP		\$244.80	2024-177000602-0000	HOPEBRIDGE LLC MOORE
00722994	C	7/9/2024	Medical	AUT	DEP		\$244.80	2024-177000603-0000	HOPEBRIDGE LLC MOORE
00722995	C	7/9/2024	Medical	0017	DEP		\$65.20	2024-177000604-0000	HOPEBRIDGE LLC MOORE
00722996	C	7/9/2024	Medical	AUT	DEP		\$259.20	2024-177000605-0000	HOPEBRIDGE LLC MOORE
00722997	C	7/9/2024	Medical	AUT	DEP		\$244.80	2024-177000606-0000	HOPEBRIDGE LLC MOORE
00722998	C	7/9/2024	Medical	DXL3	DEP		\$89.45	2024-179000850-0000	OKLAHOMA PAIN CENTER
00722999	C	7/9/2024	Medical	0004	EMP		\$2,563.81	2024-183000237-0000	NORMAN REGIONAL
00723000	C	7/9/2024	Medical	SPEC	DEP		\$39.92	2024-178000595-0000	DERMATOLOGY AND
00723001	C	7/9/2024	Medical	0039	DEP		\$112.70	2024-177000980-0000	CENTRAL OK OB/GYN ASSOC
00723002	C	7/9/2024	Medical	0004	EMP		\$2,440.80	2024-183001564-0000	NORMAN REGIONAL
00723003	C	7/9/2024	Medical	0018	DEP		\$11.16	2024-177000453-0000	LIVEWELL FAMILY
00723004	C	7/9/2024	Medical	0010	DEP		\$49.46	2024-178000224-0000	NORMAN PEDIATRIC
00723005	C	7/9/2024	Medical	SPEC	EMP		\$82.93	2024-177000204-0000	OK PAIN PHYS PC PURCELL
00723006	C	7/9/2024	Medical	0010	DEP		\$32.33	2024-179000467-0000	PREMIERE PEDIATRICS PLLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723007	C	7/9/2024	Medical	0068	DEP		\$101.92	2024-177001004-0000	THE PEDIATRIC GROUP PLLC
00723008	C	7/9/2024	Medical	0017	DEP		\$54.00	2024-179000227-0000	PTMS DBA PHYSICAL
00723009	C	7/9/2024	Misc	DIRC	DEP		\$210.00	2024-183001550-0000	CONNECTDME
00723010	C	7/9/2024	M/N	0020	DEP		\$127.66	2024-177000724-0000	BALANCE WOMEN HEALTH
00723011	C	7/9/2024	Medical	0010	EMP		\$32.11	2024-183000357-0000	KP MEDICAL
00723012	C	7/9/2024	M/N	0020	EMP		\$87.31	2024-177000876-0000	FARHAN JAWED M D PLLC
00723013	C	7/9/2024	M/N	0020	DEP		\$71.81	2024-177000975-0000	SUMMIT HEALTH AND
00723014	C	7/9/2024	Medical	0010	EMP		\$108.33	2024-183000774-0000	YAOHAN LAM DERMATOLOGY
00723015	C	7/9/2024	Medical	0153	DEP		\$78.30	2024-173004976-0000	CLASSEN URGENT CARE
00723016	C	7/9/2024	Medical	0047	EMP		\$750.42	2024-127000601-0000	MERCY CLINIC OKLAHOMA
00723017	C	7/9/2024	Medical	0017	DEP		\$21.97	2024-173003515-0000	MCBRIDE ORTHOPEDIC-
00723018	C	7/9/2024	Medical	0017	DEP		\$41.85	2024-177000647-0000	MCBRIDE ORTHOPEDIC-
00723019	C	7/9/2024	Medical	SPEC	DEP		\$71.92	2024-183000655-0000	THOMAS D URICE MD LLC
00723020	C	7/9/2024	Medical	SPEC	EMP		\$200.37	2024-179000682-0000	OU HEALTH PARTNERS, INC
00723021	C	7/9/2024	Medical	0177	DEP		\$81.82	2024-177000837-0000	LABCORP DALLAS
00723022	C	7/9/2024	Medical	0177	DEP		\$81.82	2024-177000847-0000	LABCORP DALLAS
00723023	C	7/9/2024	Medical	0010	DEP		\$81.59	2024-178000526-0000	MOORE MEDICAL CENTER
00723024	C	7/9/2024	Medical	0010	DEP		\$46.74	2024-179000658-0000	MOORE MEDICAL
00723025	C	7/9/2024	Medical	0076	DEP		\$63.00	2024-179000261-0000	HOLLAND PEDIATRIC
00723026	C	7/9/2024	Medical	0010	EMP		\$83.84	2024-178000258-0000	SAINTS MEDICAL GROUP LLC
00723027	C	7/9/2024	Medical	0010	DEP		\$86.93	2024-177000454-0000	AKY MD LLC DBA JUST KIDS
00723028	C	7/9/2024	Medical	DXL2	DEP		\$90.00	2024-177000580-0000	NORMAN VISION CLINIC
00723029	C	7/9/2024	Medical	0010	DEP		\$55.33	2024-177003396-0000	CENTRAL OKLAHOMA
00723030	C	7/9/2024	Misc	0100	DEP		\$312.00	2024-180000653-0000	MEDWATCH LLC
00723031	C	7/9/2024	Medical	0035	DEP		\$15.16	2024-173003556-0000	INTEGRIS CARDIOVASCULAR
00723032	C	7/9/2024	Medical	0004	DEP		\$373.89	2024-179000134-0000	INTEGRIS BAPTIST MEDICAL
00723033	C	7/9/2024	Medical	0187	EMP		\$457.98	2024-179000694-0000	EXACT SCIENCES
00723034	C	7/9/2024	Medical	0153	DEP		\$54.00	2024-178000356-0000	CLASSEN URGENT CARE
00723035	C	7/9/2024	Medical	0333	EMP		\$372.43	2024-177001181-0000	DJO LLC
00723036	C	7/9/2024	M/N	0020	DEP		\$71.81	2024-179000717-0000	RESTORE BEHAVIORAL
00723037	C	7/9/2024	Medical	0047	DEP		\$236.21	2024-173003581-0000	SOUTHWEST

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723038	C	7/9/2024	Medical	0068	DEP		\$136.41	2024-178000583-0000	NORMAN PEDIATRIC
00723039	C	7/9/2024	Medical	0068	DEP		\$704.89	2024-173003629-0000	STILLWATER MEDICAL
00723040	C	7/9/2024	M/N	0020	DEP		\$115.02	2024-179000625-0000	ALMA
00723041	C	7/9/2024	Medical	WELL	DEP		\$178.36	2024-177000982-0000	INTERNAL MEDICINE-
00723042	C	7/9/2024	Misc	DIRC	DEP		\$319.00	2024-183001546-0000	ATLAS BILLING COMPANY
00723043	C	7/9/2024	Medical	0018	DEP		\$166.50	2024-178000438-0000	HEWETT CHIROPRACTIC
00723044	C	7/9/2024	Medical	0018	DEP		\$67.26	2024-149002899-0000	BODIN CHIROPRACTIC
00723045	C	7/9/2024	Medical	WELL	DEP		\$85.00	2024-177000183-0000	EASTERN OKLAHOMA
00723046	C	7/9/2024	Medical	WELL	DEP		\$105.03	2024-177000948-0000	DIAGNOSTIC IMAGING
00723047	C	7/9/2024	Medical	0010	DEP		\$48.72	2024-179000318-0000	T JAREL BROWN APRN CNP
00723048	C	7/9/2024	Medical	LAB3	EMP		\$4.50	2024-183000428-0000	MERCY CLINIC FORT SMITH
00723049	C	7/9/2024	Medical	0010	DEP		\$76.89	2024-177001045-0000	GET WELL FAMILY MEDICINE
00723050	C	7/9/2024	Medical	0010	DEP		\$69.34	2024-177000840-0000	INTEGRIS MEDICAL GROUP
00723051	C	7/9/2024	Medical	0153	EMP		\$96.30	2024-178000270-0000	MERCY OKLAHOMA
00723052	C	7/9/2024	Medical	0010	EMP		\$134.50	2024-177000725-0000	BALANCE WOMEN HEALTH
00723053	C	7/9/2024	Medical	0076	DEP		\$63.00	2024-177000469-0000	HOLLAND PEDIATRIC
00723054	C	7/9/2024	Medical	0010	DEP		\$67.71	2024-178000349-0000	HOMETOWN HEALTHCARE
00723055	C	7/9/2024	Medical	0010	DEP		\$100.91	2024-179000308-0000	HEALTHCARE EXPRESS, LLP
00723056	C	7/9/2024	Medical	0177	DEP		\$7.96	2024-179000520-0000	LABORATORY CORPORATION
00723057	C	7/9/2024	M/N	0020	DEP		\$215.43	2024-183000494-0000	JESSICA CAUDLE
00723058	C	7/9/2024	Medical	0009	DEP		\$231.01	2024-183000544-0000	OU HEALTH PARTNERS INC
00723059	C	7/9/2024	Medical	SPEC	EMP		\$66.72	2024-177000860-0000	THE PHYSICIANS GROUP LLC
00723060	C	7/9/2024	Medical	SPEC	EMP		\$71.92	2024-179000893-0000	OCULAR PHYSICIANS
00723061	C	7/9/2024	Medical	0017	DEP		\$36.00	2024-177001262-0000	SPECIALIZED PHYSICAL
00723062	C	7/9/2024	Medical	QPAP	DEP		\$51.77	2024-184006922-0000	OKLAHOMA EP PLLC
00723063	C	7/9/2024	Medical	LAB3	DEP		\$168.99	2024-177000881-0000	OKLAHOMA ARTHRITIS
00723064	C	7/9/2024	Medical	LAB3	DEP		\$3.67	2024-177000882-0000	OKLAHOMA ARTHRITIS
00723065	C	7/9/2024	Medical	LAB3	DEP		\$11.19	2024-177000883-0000	OKLAHOMA ARTHRITIS
00723066	C	7/9/2024	Medical	SPEC	DEP		\$116.64	2024-177000884-0000	OKLAHOMA ARTHRITIS
00723067	C	7/9/2024	Medical	AUT	DEP		\$58.50	2024-178000352-0000	QUEST PEDIATRIC THERAPY
00723068	C	7/9/2024	Medical	AUT	DEP		\$58.50	2024-179000300-0000	QUEST PEDIATRIC THERAPY

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City of Moore (7009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723069	C	7/9/2024	Medical	0153	DEP		\$96.30	2024-178000272-0000	MERCY OKLAHOMA
00723070	C	7/9/2024	Medical	0017	DEP		\$60.93	2024-179000901-0000	SELECT PT OK
00723071	C	7/9/2024	Medical	0010	EMP		\$69.60	2024-179000897-0000	YOUR HEALTH WELLNESS
00723072	C	7/9/2024	Medical	QPAP	DEP		\$392.58	2024-178000161-0000	EMERGENCY PHYSICIANS OF
00723073	C	7/9/2024	Medical	0010	DEP		\$46.74	2024-179000818-0000	THE PHYSICIANS GROUP LLC
00723074	C	7/9/2024	Medical	SPEC	DEP		\$104.09	2024-178000527-0000	MOORE MEDICAL CENTER
00723075	C	7/9/2024	Medical	0004	EMP		\$36.84	2024-183000088-0000	SOUTHERN PLAINS MEDICAL
00723076	C	7/9/2024	Medical	0012	EMP		\$374.49	2024-173004361-0000	OU HEALTH PARTNERS INC
00723077	C	7/9/2024	Misc	DIRC	EMP		\$93.96	2024-183001549-0000	CONNECTDME
00723078	C	7/9/2024	Medical	0013	EMP		\$8.87	2024-179000837-0000	NRHS RADIOLOGY
00723079	C	7/9/2024	Medical	0010	DEP		\$101.45	2024-183000430-0000	SAINTS MEDICAL GROUP LLC
00723080	C	7/9/2024	Medical	0011	EMP		\$251.37	2024-177001149-0000	ANESTHESIA SCHEDULING
00723081	C	7/9/2024	Medical	0153	DEP		\$78.30	2024-177000658-0000	CLASSEN URGENT CARE
00723082	C	7/9/2024	Medical	0010	EMP		\$42.58	2024-183000626-0000	RESTORATIVE HEALTH
00723083	C	7/9/2024	Medical	SPEC	EMP		\$39.19	2024-177000663-0000	JENNIFER B ROBERTS, MD
00723084	C	7/9/2024	Medical	0068	DEP		\$430.04	2024-173003498-0000	THE PEDIATRIC GROUP PLLC
00723085	C	7/9/2024	Medical	WELL	EMP		\$140.45	2024-179000534-0000	DIAGNOSTIC LABORATORY

141 Checks Paid: \$32,660.28

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

141 Payments: \$32,660.28

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723086	C	7/9/2024	Medical	0039	EMP		\$113.43	2024-177003408-0000	JEFFREY HOPKINS MD
00723087	C	7/9/2024	Medical	0076	DEP		\$24.00	2024-177000853-0000	QUEST PEDIATRIC THERAPY
00723088	C	7/9/2024	Medical	OT	DEP		\$24.00	2024-178000351-0000	QUEST PEDIATRIC THERAPY
00723089	C	7/9/2024	Medical	0004	DEP		\$3,190.37	2024-183000206-0000	MERCY HOSPITAL OKLAHOMA
00723090	C	7/9/2024	Medical	DIRC	EMP		\$410.00	2024-183001547-0000	CONNECTDME
00723091	C	7/9/2024	Medical	DIRC	EMP		\$576.48	2024-183001545-0000	CONNECTDME

6 Checks Paid: \$4,338.28

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

6 Payments: \$4,338.28

Reserve Income: \$0.00

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City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 7/9/2024 Thru 7/9/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723092	C	7/9/2024	Medical	ERHS	DEP		\$91.04	2024-179000325-0000	OKLAHOMA CITY VAMC
00723093	C	7/9/2024	Medical	0012	DEP		\$8.27	2024-183000930-0000	OKLAHOMA CITY VAMC
2 Checks Paid: \$99.31							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$99.31									
Reserve Income:				\$0.00					

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Reporting From 7/9/2024 Thru 7/9/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 151 Checks Paid: \$43,199.43 ✓

Total of 151 Payments: \$43,199.43

Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

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City of Moore

(70009)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723094	C	7/16/2024	Expense	EX22	EMP		\$2,029.50	2024-191004923-0000	TELADOC INC
00723095	C	7/16/2024	Drug	DRUG	EMP		\$70,859.27	2024-190000022-0000	ELIXIR RX SOLUTIONS, LLC
00723096	C	7/16/2024	Expense	EX22	EMP		\$2.43	2024-190000023-0000	ELIXIR RX SOLUTIONS, LLC
00723097	C	7/16/2024	Expense	EX22	EMP		\$3,825.00	2024-190000025-0000	ELIXIR RX SOLUTIONS, LLC
4 Checks Paid: \$76,716.20							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
4 Payments: \$76,716.20									
Reserve Income: \$0.00									

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723098	C	7/16/2024	M/N	0020	EMP		\$71.81	2024-190002181-0000	NORMAN COUNSELING
00723099	C	7/16/2024	Medical	0080	EMP		\$255.74	2024-190002526-0000	OKLAHOMA ALLERGY AND
00723100	C	7/16/2024	Medical	0333	EMP		\$241.23	2024-190001358-0000	NORMAN REGIONAL
00723101	C	7/16/2024	Medical	0153	DEP		\$78.30	2024-184000736-0000	CLASSEN URGENT CARE
00723102	C	7/16/2024	Medical	WELL	EMP		\$98.01	2024-184000813-0000	CLINICAL PATHOLOGY LABS
00723103	C	7/16/2024	Medical	0177	DEP		\$21.97	2024-190002868-0000	DIAGNOSTIC LABORATORY
00723104	C	7/16/2024	Medical	0153	EMP		\$78.30	2024-184000737-0000	CLASSEN URGENT CARE
00723105	C	7/16/2024	Medical	0010	EMP		\$83.84	2024-185000240-0000	SAINTS MEDICAL GROUP LLC
00723106	C	7/16/2024	Medical	SPEC	DEP		\$145.43	2024-149000826-0000	RETINA CONSULTANTS OF
00723107	C	7/16/2024	Medical	0035	EMP		\$148.18	2024-165002574-0000	NORMAN CARDIOVASCULAR
00723108	C	7/16/2024	Medical	SPEC	DEP		\$11.28	2024-184002576-0000	DEAN MCGEE EYE INSTITUTE
00723109	C	7/16/2024	Medical	0010	EMP		\$83.84	2024-190001581-0000	SAINTS MEDICAL GROUP LLC
00723110	C	7/16/2024	Medical	0010	DEP		\$46.74	2024-184002988-0000	PRIMARY CARE SOUTH OKC
00723111	C	7/16/2024	Medical	SPEC	DEP		\$46.04	2024-190001953-0000	DAVID K DUNCAN MD
00723112	C	7/16/2024	Medical	0187	EMP		\$318.31	2024-185000286-0000	JOSHUA D WHORTON MD
00723113	C	7/16/2024	Medical	0010	EMP		\$138.74	2024-185000361-0000	SUMEETA M NANDA
00723114	C	7/16/2024	M/N	0020	EMP		\$132.23	2024-184001858-0000	BALANCE WOMEN HEALTH
00723115	C	7/16/2024	Medical	0004	DEP		\$676.96	2024-184000143-0000	MERCY HOSPITAL OKLAHOMA
00723116	C	7/16/2024	Medical	SPEC	EMP		\$108.05	2024-185000394-0000	NORMAN CARDIOVASCULAR
00723117	C	7/16/2024	Medical	0153	EMP		\$99.00	2024-190001092-0000	IMMEDIATE CARE OF
00723118	C	7/16/2024	Medical	0153	DEP		\$99.00	2024-190001098-0000	IMMEDIATE CARE OF
00723119	C	7/16/2024	Medical	0066	DEP		\$457.20	2024-190002544-0000	TOUCHSTONE IMAGING
00723120	C	7/16/2024	Medical	0066	DEP		\$110.69	2024-190003449-0000	RADIOLOGY CONSULTANTS
00723121	C	7/16/2024	Medical	0009	EMP		\$45.57	2024-184002050-0000	NORMAN REGIONAL
00723122	C	7/16/2024	Medical	0018	EMP		\$70.00	2024-184002523-0000	PROACTIVE CHIROPRACTIC
00723123	C	7/16/2024	Medical	SPEC	DEP		\$82.93	2024-184002041-0000	OK PAIN PHYS PC PURCELL
00723124	C	7/16/2024	Medical	WELL	EMP		\$63.04	2024-185000598-0000	QUEST DIAGNOSTICS
00723125	C	7/16/2024	Medical	SPEC	DEP		\$109.15	2024-184001111-0000	OKLAHOMA ALLERGY AND
00723126	C	7/16/2024	Medical	WELL	EMP		\$3,500.00	2024-184002290-0000	NATERA INC
00723127	C	7/16/2024	Medical	DXL3	EMP		\$138.95	2024-190003575-0000	INTEGRIS MEDICAL GROUP
00723128	C	7/16/2024	Medical	PRNR	EMP		\$3.30	2024-184001067-0000	NORMAN REGIONAL

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723129	C	7/16/2024	Medical	0068	DEP		\$109.25	2024-190002982-0000	ASHLEY MEADOR YATES MD
00723130	C	7/16/2024	Medical	OT	DEP		\$40.00	2024-184002336-0000	OPTC COMPLETE REHAB, LLC
00723131	C	7/16/2024	Medical	0017	DEP		\$65.00	2024-184002337-0000	OPTC COMPLETE REHAB, LLC
00723132	C	7/16/2024	Medical	0028	DEP		\$100.00	2024-184002937-0000	AVEANNA HEALTHCARE
00723133	C	7/16/2024	Medical	0177	DEP		\$23.87	2024-185000178-0000	DIAGNOSTIC PATHOLOGY
00723134	C	7/16/2024	Misc	0100	DEP		\$390.00	2024-185001967-0000	MEDWATCH LLC
00723135	C	7/16/2024	Medical	0333	DEP		\$117.72	2024-190001353-0000	AVEANNA HEALTHCARE
00723136	C	7/16/2024	Medical	0028	DEP		\$432.06	2024-190002986-0000	AVEANNA HEALTHCARE
00723137	C	7/16/2024	Medical	0015	DEP		\$88.80	2024-190002987-0000	AVEANNA HEALTHCARE
00723138	C	7/16/2024	Medical	0333	DEP		\$85.79	2024-190003699-0000	AVEANNA HEALTHCARE
00723139	C	7/16/2024	Medical	0010	DEP		\$83.34	2024-190001434-0000	CLASSEN FAMILY PRACTICE
00723140	C	7/16/2024	Medical	0004	EMP		\$424.53	2024-156000140-0000	NORMAN REGIONAL
00723141	C	7/16/2024	Medical	0017	EMP		\$59.29	2024-165002716-0000	ORTHO CENTRAL
00723142	C	7/16/2024	M/N	0020	DEP		\$55.96	2024-184000375-0000	SAMMY HOWARD
00723143	C	7/16/2024	Medical	0013	DEP		\$241.72	2024-184000843-0000	PATHOLOGY CONSULTATION
00723144	C	7/16/2024	Medical	0010	DEP		\$44.45	2024-184001522-0000	PREMIERE PEDIATRICS PLLC
00723145	C	7/16/2024	Medical	0010	DEP		\$63.96	2024-184001996-0000	YAOHAN LAM DERMATOLOGY
00723146	C	7/16/2024	Medical	0010	DEP		\$109.38	2024-190001090-0000	INTEGRIS MEDICAL GROUP
00723147	C	7/16/2024	Medical	0010	DEP		\$85.50	2024-190001223-0000	FALLING WATER MED ASSOC,
00723148	C	7/16/2024	Medical	LAB3	DEP		\$2.70	2024-190001224-0000	FALLING WATER MED ASSOC,
00723149	C	7/16/2024	Medical	WELL	DEP		\$14.37	2024-190001563-0000	DIAGNOSTIC LABORATORY
00723150	C	7/16/2024	Medical	0177	DEP		\$10.28	2024-190001564-0000	DIAGNOSTIC LABORATORY
00723151	C	7/16/2024	Medical	SPEC	DEP		\$49.56	2024-190002220-0000	BLAIR KIRKPATRICK, MD
00723152	C	7/16/2024	Medical	0153	EMP		\$78.30	2024-190003360-0000	CLASSEN URGENT CARE
00723153	C	7/16/2024	Medical	0010	DEP		\$42.10	2024-184003023-0000	DANIEL W LEE MD PC
00723154	C	7/16/2024	Misc	0100	EMP		\$364.00	2024-190003985-0000	MEDWATCH LLC
00723155	C	7/16/2024	Medical	AUT	DEP		\$259.20	2024-190002198-0000	HOPEBRIDGE LLC MOORE
00723156	C	7/16/2024	Medical	AUT	DEP		\$259.20	2024-190002199-0000	HOPEBRIDGE LLC MOORE
00723157	C	7/16/2024	Medical	AUT	DEP		\$259.20	2024-190002200-0000	HOPEBRIDGE LLC MOORE
00723158	C	7/16/2024	Medical	AUT	DEP		\$201.60	2024-190002201-0000	HOPEBRIDGE LLC MOORE
00723159	C	7/16/2024	Medical	AUT	DEP		\$244.80	2024-190002202-0000	HOPEBRIDGE LLC MOORE

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00723160	C	7/16/2024	Medical	AUT	DEP		\$259.20	2024-190002203-0000	HOPEBRIDGE LLC MOORE
00723161	C	7/16/2024	Medical	0004	DEP		\$134.15	2024-184000162-0000	OKLAHOMA HEART HOSPITAL
00723162	C	7/16/2024	Medical	SPEC	DEP		\$35.31	2024-184002639-0000	OHH PHYSICIANS LLC
00723163	C	7/16/2024	Medical	0026	DEP		\$275.62	2024-149003064-0000	EMSA WESTERN DIVISION
00723164	C	7/16/2024	Medical	0026	DEP		\$408.40	2024-149003065-0000	EMSA WESTERN DIVISION
00723165	C	7/16/2024	Medical	DXL2	EMP		\$87.77	2024-163000688-0000	NORMAN CARDIOVASCULAR
00723166	C	7/16/2024	Medical	WELL	EMP		\$21.57	2024-184002590-0000	DIAGNOSTIC LABORATORY
00723167	C	7/16/2024	Medical	0010	EMP		\$69.34	2024-184002790-0000	INTEGRIS MEDICAL GROUP
00723168	C	7/16/2024	Medical	0177	DEP		\$26.18	2024-190001771-0000	DIAGNOSTIC LABORATORY
00723169	C	7/16/2024	Medical	0039	EMP		\$123.48	2024-190003637-0000	PRIMARY CARE SOUTH OKC
00723170	C	7/16/2024	Medical	0010	DEP		\$19.07	2024-190001101-0000	LISA WATERMAN DO PC
00723171	C	7/16/2024	Medical	0068	DEP		\$772.63	2024-184001093-0000	NORMAN PEDIATRIC
00723172	C	7/16/2024	Medical	SPEC	DEP		\$191.10	2024-184001594-0000	ORTHO CENTRAL
00723173	C	7/16/2024	Medical	0010	DEP		\$340.37	2024-190002456-0000	INTEGRIS MEDICAL GROUP
00723174	C	7/16/2024	Medical	SUR3	EMP		\$120.74	2024-190002528-0000	JENNIFER B ROBERTS, MD
00723175	C	7/16/2024	Medical	0004	DEP		\$377.82	2024-184000174-0000	NORMAN REGIONAL
00723176	C	7/16/2024	Medical	0035	EMP		\$34.89	2024-190001118-0000	NRHS RADIOLOGY
00723177	C	7/16/2024	Medical	0021	DEP		\$285.00	2024-190001439-0000	WESTERN OKLAHOMA
00723178	C	7/16/2024	Misc	0100	DEP		\$286.00	2024-190004082-0000	MEDWATCH LLC
00723179	C	7/16/2024	Medical	0010	DEP		\$42.02	2024-184002175-0000	PRIMARY CARE MOORE
00723180	C	7/16/2024	Medical	0010	EMP		\$86.72	2024-190002562-0000	PRIMARY CARE MOORE
00723181	C	7/16/2024	Medical	0011	EMP		\$271.44	2024-184001015-0000	DIGESTIVE DISEASE
00723182	C	7/16/2024	Medical	0010	EMP		\$76.89	2024-190003679-0000	BALANCE HORMONE
00723183	C	7/16/2024	Medical	SPEC	DEP		\$82.93	2024-184001658-0000	OK PAIN PHYS PC PURCELL
00723184	C	7/16/2024	Medical	0153	DEP		\$99.00	2024-184000348-0000	IMMEDIATE CARE OF
00723185	C	7/16/2024	Medical	0073	DEP		\$405.36	2024-190003447-0000	PHYSICIAN MANAGEMENT
00723186	C	7/16/2024	Medical	SPEC	DEP		\$85.47	2024-190001148-0000	MERCY CLINIC OKLAHOMA
00723187	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-184002701-0000	CHRISTIAN COUNSELING
00723188	C	7/16/2024	M/N	0020	EMP		\$71.81	2024-190003081-0000	STEPHANIE WANGLER
00723189	C	7/16/2024	Medical	WELL	DEP		\$122.06	2024-190002448-0000	OU HEALTH PARTNERS INC
00723190	C	7/16/2024	Medical	SPEC	EMP		\$337.64	2024-184002532-0000	OKLAHOMA

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00723191	C	7/16/2024	Medical	0010	DEP		\$88.55	2024-190002744-0000	CLASSEN FAMILY PRACTICE
00723192	C	7/16/2024	Medical	0010	DEP		\$55.33	2024-190003566-0000	FUSION MD
00723193	C	7/16/2024	Medical	0035	DEP		\$31.19	2024-184003062-0000	SOUTHWEST RADIOLOGY
00723194	C	7/16/2024	Medical	0068	DEP		\$152.51	2024-185000581-0000	NORMAN PEDIATRIC
00723195	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-185001874-0000	FSC KIDS
00723196	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-190002285-0000	FSC KIDS
00723197	C	7/16/2024	Medical	0068	DEP		\$145.41	2024-190001094-0000	INTEGRIS MEDICAL GROUP
00723198	C	7/16/2024	Medical	0333	EMP		\$73.11	2024-185000413-0000	INTEGRIS MEDICAL SUPPLY
00723199	C	7/16/2024	Medical	0018	EMP		\$40.50	2024-190003531-0000	JACKSON CHIROPRACTIC
00723200	C	7/16/2024	Medical	0018	DEP		\$40.50	2024-190003535-0000	JACKSON CHIROPRACTIC
00723201	C	7/16/2024	Medical	0153	EMP		\$78.30	2024-184000735-0000	CLASSEN URGENT CARE
00723202	C	7/16/2024	Medical	SPEC	DEP		\$120.55	2024-190003379-0000	OU HEALTH PARTNERS INC
00723203	C	7/16/2024	Medical	0153	EMP		\$78.30	2024-184000734-0000	CLASSEN URGENT CARE
00723204	C	7/16/2024	Medical	0153	DEP		\$78.30	2024-190001241-0000	CLASSEN URGENT CARE
00723205	C	7/16/2024	Medical	0013	EMP		\$92.66	2024-190002055-0000	ADVANCED PATHOLOGY
00723206	C	7/16/2024	Medical	0010	DEP		\$33.35	2024-184002418-0000	MERCY CLINIC OKLAHOMA
00723207	C	7/16/2024	Medical	0010	EMP		\$107.62	2024-184002414-0000	SAINTS MEDICAL GROUP LLC
00723208	C	7/16/2024	M/N	0020	EMP		\$71.81	2024-190001577-0000	SAINTS MEDICAL GROUP LLC
00723209	C	7/16/2024	Medical	0010	EMP		\$166.29	2024-190001770-0000	SAINTS MEDICAL GROUP LLC
00723210	C	7/16/2024	M/N	0020	EMP		\$215.43	2024-185000624-0000	HAVEN COUNSELING CENTER
00723211	C	7/16/2024	Medical	DXL2	EMP		\$91.73	2024-184003026-0000	OKLAHOMA
00723212	C	7/16/2024	Medical	SPEC	EMP		\$55.46	2024-190001119-0000	OKLAHOMA
00723213	C	7/16/2024	Medical	SPEC	DEP		\$108.78	2024-190001226-0000	MCBRIDE ORTHOPEDIC-
00723214	C	7/16/2024	Medical	SPEC	DEP		\$178.85	2024-190002253-0000	YAOHAN LAM DERMATOLOGY
00723215	C	7/16/2024	Medical	0004	DEP		\$192.15	2024-184000177-0000	INTEGRIS BAPTIST MEDICAL
00723216	C	7/16/2024	Medical	0177	DEP		\$94.48	2024-185000585-0000	DIAGNOSTIC LABORATORY
00723217	C	7/16/2024	Medical	SUR3	EMP		\$832.65	2024-184000829-0000	SKIN SURGERY CENTER OF
00723218	C	7/16/2024	Medical	SUR3	EMP		\$83.02	2024-190001086-0000	JENNIFER B ROBERTS, MD
00723219	C	7/16/2024	M/N	0020	EMP		\$71.81	2024-184001180-0000	OLIVIA PIERCE
00723220	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-190003082-0000	JADE BENNIGHT
00723221	C	7/16/2024	Medical	WELL	DEP		\$79.21	2024-184001158-0000	NRHS RADIOLOGY

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00723222	C	7/16/2024	Medical	SPEC	DEP		\$108.05	2024-184002990-0000	NORMAN HEART AND
00723223	C	7/16/2024	Medical	0177	DEP		\$1.43	2024-184001367-0000	NORMAN REGIONAL
00723224	C	7/16/2024	Medical	0010	EMP		\$81.59	2024-190001441-0000	PRIMARY CARE SOUTH OKC
00723225	C	7/16/2024	Misc	0100	DEP		\$624.00	2024-190004112-0000	MEDWATCH LLC
00723226	C	7/16/2024	Medical	0012	DEP		\$40.13	2024-190001286-0000	OHH PHYSICIANS LLC
00723227	C	7/16/2024	Medical	0017	DEP		\$61.72	2024-190001227-0000	MCBRIDE ORTHOPEDIC-
00723228	C	7/16/2024	Medical	0017	DEP		\$41.85	2024-190002245-0000	MCBRIDE ORTHOPEDIC-
00723229	C	7/16/2024	Medical	0010	DEP		\$57.01	2024-190003517-0000	CARLEY MCLAUGHLIN APRN
00723230	C	7/16/2024	Medical	SPEC	DEP		\$73.09	2024-184001599-0000	ORTHO CENTRAL
00723231	C	7/16/2024	Medical	0035	DEP		\$822.84	2024-184002209-0000	INTEGRIS CARDIOVASCULAR
00723232	C	7/16/2024	Medical	DXL3	EMP		\$17.49	2024-190003380-0000	OU HEALTH PARTNERS INC
00723233	C	7/16/2024	Medical	0009	DEP		\$107.60	2024-184002874-0000	NORMAN REGIONAL
00723234	C	7/16/2024	Medical	ERHS	DEP		\$3,473.60	2024-184000282-0000	SAINT FRANCIS HOSPITAL
00723235	C	7/16/2024	Medical	0004	DEP		\$983.81	2024-184000342-0000	NORTHEASTERN HEALTH
00723236	C	7/16/2024	Medical	0010	DEP		\$10.76	2024-184001286-0000	GRACE RIVER WOMEN'S
00723237	C	7/16/2024	Medical	0010	DEP		\$89.35	2024-184001288-0000	GRACE RIVER WOMEN'S
00723238	C	7/16/2024	Medical	0039	DEP		\$92.78	2024-184002687-0000	NORTHEASTERN OKLAHOMA
00723239	C	7/16/2024	Medical	0021	DEP		\$429.66	2024-184000489-0000	NORMAN ANESTHESIA
00723240	C	7/16/2024	Medical	0068	DEP		\$101.92	2024-184002873-0000	MOORE MEDICAL CENTER
00723241	C	7/16/2024	Medical	0068	DEP		\$111.72	2024-184002989-0000	MOORE MEDICAL
00723242	C	7/16/2024	Medical	0177	DEP		\$19.42	2024-190001099-0000	LABCORP DALLAS
00723243	C	7/16/2024	Medical	0010	EMP		\$81.59	2024-190001222-0000	TOTAL HEALTHCARE
00723244	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-184000413-0000	HOLLAND PEDIATRIC
00723245	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-184003196-0000	HOLLAND PEDIATRIC
00723246	C	7/16/2024	Medical	0047	DEP		\$1,257.22	2024-185000343-0000	PEDIATRIC ENT OF
00723247	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-190001130-0000	HOLLAND PEDIATRIC
00723248	C	7/16/2024	Medical	0333	EMP		\$80.43	2024-184001673-0000	OKLAHOMA CITY VAMC
00723249	C	7/16/2024	Medical	0039	EMP		\$123.48	2024-190002895-0000	PRIMARY CARE SOUTH OKC
00723250	C	7/16/2024	Medical	0010	EMP		\$224.49	2024-184002421-0000	MERCY CLINIC OKLAHOMA
00723251	C	7/16/2024	Medical	0010	DEP		\$374.44	2024-184002733-0000	INTEGRIS MEDICAL GROUP
00723252	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-184002502-0000	FERGUSON THERAPY

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00723253	C	7/16/2024	Medical	XRY2	EMP		\$19.90	2024-185000288-0000	MCBRIDE ORTHOPEDIC-
00723254	C	7/16/2024	Medical	0017	EMP		\$36.00	2024-190001215-0000	CUTTING EDGE PHYSICAL
00723255	C	7/16/2024	Medical	0017	EMP		\$36.00	2024-190001216-0000	CUTTING EDGE PHYSICAL
00723256	C	7/16/2024	Medical	SPEC	DEP		\$68.72	2024-184000486-0000	ORTHO CENTRAL
00723257	C	7/16/2024	M/N	0020	DEP		\$71.81	2024-184001006-0000	RESTORE BEHAVIORAL
00723258	C	7/16/2024	M/N	0020	DEP		\$52.92	2024-184001179-0000	RESTORE BEHAVIORAL
00723259	C	7/16/2024	Medical	0153	DEP		\$78.30	2024-184001807-0000	CLASSEN URGENT CARE
00723260	C	7/16/2024	Medical	0047	DEP		\$392.24	2024-185000344-0000	PEDIATRIC ENT OF
00723261	C	7/16/2024	Medical	0153	DEP		\$78.30	2024-190001240-0000	CLASSEN URGENT CARE
00723262	C	7/16/2024	Medical	SPEC	DEP		\$65.31	2024-190002754-0000	ORTHO CENTRAL
00723263	C	7/16/2024	Medical	0010	DEP		\$42.61	2024-190001346-0000	YAOHAN LAM DERMATOLOGY
00723264	C	7/16/2024	Medical	0187	DEP		\$2,166.92	2024-169000311-0000	LAKESIDE WOMEN'S CENTER
00723265	C	7/16/2024	Medical	0153	DEP		\$78.30	2024-190001239-0000	CLASSEN URGENT CARE
00723266	C	7/16/2024	M/N	0020	DEP		\$115.02	2024-190003487-0000	ALMA
00723267	C	7/16/2024	Medical	SPEC	DEP		\$118.58	2024-184001247-0000	LARAMIE PHYSICIANS FOR
00723268	C	7/16/2024	Medical	0028	EMP		\$14.06	2024-169000468-0000	PHYSICIAN HOUSECALLS LLC
00723269	C	7/16/2024	Medical	0010	DEP		\$48.31	2024-184001788-0000	MUSTANG FAMILY
00723270	C	7/16/2024	Medical	0010	DEP		\$61.98	2024-184001789-0000	MUSTANG FAMILY
00723271	C	7/16/2024	Medical	0177	EMP		\$107.32	2024-184002024-0000	TRIBAL DIAGNOSTICS LLC
00723272	C	7/16/2024	Medical	0333	EMP		\$91.21	2024-184001130-0000	SLEEP REMEDIES
00723273	C	7/16/2024	Medical	WELL	DEP		\$104.79	2024-190001444-0000	MOORE FAMILY THERAPY
00723274	C	7/16/2024	Medical	0018	DEP		\$103.50	2024-190002377-0000	THRIVE CHIROPRACTIC
00723275	C	7/16/2024	Medical	0010	EMP		\$111.02	2024-185000226-0000	MERCY CLINIC OKLAHOMA
00723276	C	7/16/2024	M/N	0020	DEP		\$143.62	2024-184001266-0000	DANA GRAHAM LCSW
00723277	C	7/16/2024	Medical	0010	EMP		\$81.59	2024-184002173-0000	PRIMARY CARE- WEST
00723278	C	7/16/2024	Medical	0080	EMP		\$7.79	2024-184001112-0000	OKLAHOMA ALLERGY AND
00723279	C	7/16/2024	Medical	0080	DEP		\$6.75	2024-184001113-0000	OKLAHOMA ALLERGY AND
00723280	C	7/16/2024	Medical	DXL3	EMP		\$88.21	2024-190003387-0000	THE PHYSICIANS GROUP LLC
00723281	C	7/16/2024	Medical	SPEC	DEP		\$166.58	2024-184003281-0000	ROYAL EYE CARE LLC
00723282	C	7/16/2024	Medical	0177	EMP		\$12.40	2024-190003401-0000	QUEST DIAGNOSTICS
00723283	C	7/16/2024	Medical	SPEC	EMP		\$98.58	2024-184002696-0000	EYE ASSOCIATES OF

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723284	C	7/16/2024	Medical	0010	EMP		\$101.45	2024-185000241-0000	SAINTS MEDICAL GROUP LLC
00723285	C	7/16/2024	Medical	SPEC	EMP		\$210.53	2024-184003064-0000	ACCESS ENDOCRINE
00723286	C	7/16/2024	Medical	SPEC	EMP		\$59.42	2024-190003162-0000	SOUTHWESTERN
00723287	C	7/16/2024	Medical	LAB3	DEP		\$10.71	2024-190001440-0000	MIDWEST NEPHROLOGY
00723288	C	7/16/2024	Medical	0010	EMP		\$32.33	2024-190003336-0000	REDEEMED AND RESTORED
00723289	C	7/16/2024	Medical	0027	DEP		\$126.13	2024-184002870-0000	NORMAN REGIONAL ER
00723290	C	7/16/2024	Medical	0068	DEP		\$743.41	2024-190003553-0000	INTEGRIS MEDICAL GROUP
00723291	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-184000414-0000	HOLLAND PEDIATRIC
00723292	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-184002272-0000	HOLLAND PEDIATRIC
00723293	C	7/16/2024	Medical	0076	DEP		\$63.00	2024-190002287-0000	HOLLAND PEDIATRIC
00723294	C	7/16/2024	Medical	SPEC	DEP		\$24.88	2024-184000397-0000	OKLAHOMA
00723295	C	7/16/2024	Medical	WELL	DEP		\$79.21	2024-190001486-0000	NRHS RADIOLOGY
00723296	C	7/16/2024	Medical	0039	EMP		\$112.70	2024-190003636-0000	PRIMARY CARE SOUTH OKC
00723297	C	7/16/2024	Medical	0010	EMP		\$83.84	2024-184001578-0000	SAINTS MEDICAL GROUP LLC
00723298	C	7/16/2024	Medical	XRY2	EMP		\$27.30	2024-184002406-0000	SAINTS MEDICAL GROUP LLC
00723299	C	7/16/2024	Medical	0010	DEP		\$113.72	2024-184002417-0000	MERCY CLINIC OKLAHOMA
00723300	C	7/16/2024	Medical	0072	DEP		\$2,591.09	2024-149000348-0000	OKLAHOMA SPINE HOSPITAL
00723301	C	7/16/2024	Medical	0021	DEP		\$415.97	2024-150000450-0000	OSH PAIN MANAGEMENT
00723302	C	7/16/2024	Medical	0011	DEP		\$396.72	2024-184001017-0000	DIGESTIVE DISEASE
00723303	C	7/16/2024	Misc	0100	EMP		\$598.00	2024-190003992-0000	MEDWATCH LLC
00723304	C	7/16/2024	Medical	0039	DEP		\$121.81	2024-185000290-0000	DEVIN MCADAMS
00723305	C	7/16/2024	Medical	WELL	DEP		\$47.72	2024-190001561-0000	DIAGNOSTIC LABORATORY
00723306	C	7/16/2024	M/N	0020	DEP		\$188.62	2024-190001191-0000	AMANDA BRANDON
00723307	C	7/16/2024	Medical	AUT	DEP		\$58.50	2024-184003027-0000	QUEST PEDIATRIC THERAPY
00723308	C	7/16/2024	Medical	0076	DEP		\$36.00	2024-190003628-0000	QUEST PEDIATRIC THERAPY
00723309	C	7/16/2024	Medical	ERHS	DEP		\$2,029.28	2024-184000142-0000	MERCY HOSPITAL OKLAHOMA
00723310	C	7/16/2024	Medical	0017	DEP		\$60.93	2024-190002618-0000	SELECT PT OK
00723311	C	7/16/2024	Medical	0017	DEP		\$60.93	2024-190002767-0000	SELECT PT OK
00723312	C	7/16/2024	Medical	0177	DEP		\$26.17	2024-185000420-0000	QUEST DIAGNOSTICS LENEXA
00723313	C	7/16/2024	Medical	DXL3	EMP		\$25.11	2024-184002051-0000	PRIMARY CARE SOUTH OKC
00723314	C	7/16/2024	Medical	0018	EMP		\$40.50	2024-190003502-0000	BROOKWOOD

Check Register From History

City of Moore (7009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723315	C	7/16/2024	Medical	0027	EMP		\$59.98	2024-190002432-0000	COMMUNITY HOSPITAL
00723316	C	7/16/2024	Medical	0010	EMP		\$14.09	2024-190003176-0000	CHICKASAW NATION
00723317	C	7/16/2024	Medical	0012	EMP		\$25.57	2024-190003177-0000	CHICKASAW NATION
00723318	C	7/16/2024	Medical	0017	DEP		\$36.00	2024-184000945-0000	ORTHOPEdic SPINE &
00723319	C	7/16/2024	Medical	0017	DEP		\$36.00	2024-184000946-0000	ORTHOPEdic SPINE &
00723320	C	7/16/2024	Medical	0017	DEP		\$36.00	2024-184000947-0000	ORTHOPEdic SPINE &
00723321	C	7/16/2024	Medical	0066	EMP		\$3,407.44	2024-155000272-0000	NORMAN REGIONAL
00723322	C	7/16/2024	Medical	0010	EMP		\$79.42	2024-184002876-0000	PRIMARY CARE SOUTH OKC
00723323	C	7/16/2024	Medical	0010	EMP		\$46.74	2024-185000395-0000	PRIMARY CARE SOUTH OKC
00723324	C	7/16/2024	Medical	0010	EMP		\$82.90	2024-190002892-0000	NRHS RHEUMATOLOGY
00723325	C	7/16/2024	Medical	SPEC	DEP		\$59.42	2024-184002256-0000	SOUTHWESTERN
00723326	C	7/16/2024	Medical	0013	EMP		\$455.40	2024-184001236-0000	HEARTLAND PATHOLOGY
00723327	C	7/16/2024	Medical	0010	EMP		\$76.89	2024-190003680-0000	BALANCE HORMONE
00723328	C	7/16/2024	Medical	WELL	EMP		\$84.03	2024-185000302-0000	RADIOLOGY CONSULTANTS
00723329	C	7/16/2024	Medical	SPEC	DEP		\$45.06	2024-190001187-0000	CARDIOVASCULAR HEALTH
00723330	C	7/16/2024	Medical	0010	DEP		\$90.00	2024-184003113-0000	XPRESS WELLNESS URGENT
00723331	C	7/16/2024	Medical	0177	DEP		\$26.17	2024-190001565-0000	DIAGNOSTIC LABORATORY
00723332	C	7/16/2024	Medical	0021	DEP		\$56.71	2024-190002558-0000	PHYSICAL PERFORMANCE
00723333	C	7/16/2024	Medical	0017	DEP		\$102.00	2024-190002569-0000	PHYSICAL PERFORMANCE
00723334	C	7/16/2024	Medical	0072	EMP		\$1,551.61	2024-155000190-0000	SUMMIT MEDICAL CENTER
00723335	C	7/16/2024	Medical	0010	EMP		\$90.97	2024-184001141-0000	NORMAN OSTEOPATHIC
00723336	C	7/16/2024	Medical	0039	EMP		\$170.53	2024-184001977-0000	THE PHYSICIANS GROUP LLC

239 Checks Paid: \$50,930.66

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

239 Payments: \$50,930.66

Reserve Income: \$0.00

Check Register From History

Run: 7/17/2024 9:39 AM

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723337	C	7/16/2024	Medical	SPEC	EMP		\$85.25	2024-184001941-0000	UROLOGY ASSOCIATES INC
00723338	C	7/16/2024	Medical	OT	DEP		\$24.00	2024-190000974-0000	QUEST PEDIATRIC THERAPY
00723339	C	7/16/2024	Medical	0068	DEP		\$139.47	2024-190001102-0000	NORMAN PEDIATRIC
00723340	C	7/16/2024	Medical	0010	DEP		\$67.45	2024-190003167-0000	FUNNELL JAMES
00723341	C	7/16/2024	Medical	0153	DEP		\$350.48	2024-190000437-0000	CHICKASAW NATION
00723342	C	7/16/2024	Medical	SPEC	DEP		\$88.49	2024-190002176-0000	KICKAPOO TRIBAL HEALTH
00723343	C	7/16/2024	Medical	SPEC	DEP		\$22.07	2024-190003172-0000	CHICKASAW NATION
00723344	C	7/16/2024	Medical	0073	DEP		\$92.03	2024-190002784-0000	MERCY CLINIC OKLAHOMA
00723345	C	7/16/2024	Medical	0010	DEP		\$37.43	2024-190001081-0000	HEALTHCARE ONE
00723346	C	7/16/2024	Medical	SPEC	EMP		\$20.74	2024-184001384-0000	TODD A KENMORE OD
00723347	C	7/16/2024	M/N	0020	EMP		\$41.74	2024-184007195-0000	GARY HARDWICK
00723348	C	7/16/2024	M/N	0020	EMP		\$41.74	2024-184007213-0000	COUNSELLING MEDICINE
00723349	C	7/16/2024	Medical	0361	DEP		\$95.00	2024-184003125-0000	AEROFLOW HEALTHCARE
00723350	C	7/16/2024	Medical	M325	DEP		\$90.00	2024-190000694-0000	AEROFLOW HEALTHCARE

14 Checks Paid: \$1,195.89

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

14 Payments: \$1,195.89

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 7/16/2024 Thru 7/17/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723351	C	7/16/2024	Medical	ERHS	DEP		\$1,412.85	2024-184000159-0000	OKLAHOMA CITY VAMC
			1 Checks Paid: \$1,412.85				Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
			1 Payments: \$1,412.85						
Reserve Income:			\$0.00						

Check Register From History

Reporting From 7/16/2024 Thru 7/17/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 258 Checks Paid: \$130,255.60 ✓
Total of 258 Payments: \$130,255.60
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723352	C	7/23/2024	Expense	EX22	EMP		\$10,516.06	2024-193000734-0000	DELTA DENTAL OF
00723353	C	7/23/2024	Expense	EX22	EMP		\$9,467.26	2024-198002748-0000	DELTA DENTAL OF
2 Checks Paid: \$19,983.32							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$19,983.32									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723354	C	7/23/2024	Medical	0011	EMP		\$265.50	2024-193000441-0000	HPI PHYSICIANS LLC
00723355	C	7/23/2024	Medical	0177	DEP		\$9.21	2024-193000354-0000	DIAGNOSTIC LABORATORY
00723356	C	7/23/2024	Medical	DXL3	EMP		\$244.28	2024-197001096-0000	TOUCHSTONE IMAGING
00723357	C	7/23/2024	M/N	0020	EMP		\$275.73	2024-197001355-0000	BALANCE WOMEN HEALTH
00723358	C	7/23/2024	Medical	SPEC	EMP		\$77.70	2024-197000528-0000	MCBRIDE ORTHOPEDIC-
00723359	C	7/23/2024	Medical	0010	DEP		\$121.19	2024-197002122-0000	ORTHO-CENTRAL
00723360	C	7/23/2024	Misc	0100	EMP		\$702.00	2024-197002635-0000	MEDWATCH LLC
00723361	C	7/23/2024	Medical	0004	DEP		\$275.16	2024-197000090-0000	OU MEDICINE INC
00723362	C	7/23/2024	Medical	0080	DEP		\$7.79	2024-193000733-0000	OKLAHOMA ALLERGY AND
00723363	C	7/23/2024	Medical	0011	EMP		\$280.80	2024-197001140-0000	NGA ANESTHESIA PLLC
00723364	C	7/23/2024	Medical	0010	EMP		\$86.82	2024-191000405-0000	JWS MEDICAL, PLLC
00723365	C	7/23/2024	Medical	0153	EMP		\$99.00	2024-197000618-0000	IMMEDIATE CARE OF
00723366	C	7/23/2024	Medical	0010	EMP		\$144.89	2024-197001327-0000	JWS MEDICAL, PLLC.
00723367	C	7/23/2024	Medical	0153	EMP		\$78.30	2024-197000381-0000	CLASSEN URGENT CARE
00723368	C	7/23/2024	Medical	0010	DEP		\$70.84	2024-197001353-0000	STANBORO HEALTHCARE
00723369	C	7/23/2024	Medical	0035	EMP		\$37.73	2024-197000731-0000	NORMAN REGIONAL
00723370	C	7/23/2024	Medical	DXL2	EMP		\$33.96	2024-197001668-0000	NORMAN CARDIOVASCULAR
00723371	C	7/23/2024	M/N	0020	DEP		\$213.96	2024-197001354-0000	BALANCE WOMEN HEALTH
00723372	C	7/23/2024	Medical	DXL2	EMP		\$5,932.80	2024-122003966-0000	BRITTON VISION
00723373	C	7/23/2024	Medical	DXL3	DEP		\$83.12	2024-191000823-0000	OU HEALTH PARTNERS INC
00723374	C	7/23/2024	Medical	0010	DEP		\$53.60	2024-197002125-0000	HEALTHCARE EXPRESS, LLP
00723375	C	7/23/2024	Medical	0009	EMP		\$74.97	2024-192000452-0000	NORMAN REGIONAL
00723376	C	7/23/2024	Medical	0027	EMP		\$188.31	2024-197001606-0000	NORMAN REGIONAL ER
00723377	C	7/23/2024	Medical	0072	DEP		\$3,736.50	2024-190000354-0000	OU MEDICINE INC
00723378	C	7/23/2024	Medical	0017	DEP		\$65.00	2024-192000168-0000	OPTC COMPLETE REHAB, LLC
00723379	C	7/23/2024	Medical	0076	DEP		\$40.00	2024-192000169-0000	OPTC COMPLETE REHAB, LLC
00723380	C	7/23/2024	Medical	OT	DEP		\$65.00	2024-197001129-0000	OPTC COMPLETE REHAB, LLC
00723381	C	7/23/2024	Medical	OT	DEP		\$65.00	2024-197001857-0000	OPTC COMPLETE REHAB, LLC
00723382	C	7/23/2024	Medical	0017	DEP		\$65.00	2024-197001858-0000	OPTC COMPLETE REHAB, LLC
00723383	C	7/23/2024	Medical	0076	DEP		\$40.00	2024-197001859-0000	OPTC COMPLETE REHAB, LLC
00723384	C	7/23/2024	Medical	0039	EMP		\$159.79	2024-192000453-0000	PRIMARY CARE SOUTH OKC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723385	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-194000399-0000	CLASSEN URGENT CARE
00723386	C	7/23/2024	M/N	0020	EMP		\$78.30	2024-194000400-0000	CLASSEN URGENT CARE
00723387	C	7/23/2024	Medical	SPEC	DEP		\$128.84	2024-191000411-0000	LANCE E HARDISON DPM PC
00723388	C	7/23/2024	Medical	WELL	DEP		\$18.09	2024-191000426-0000	DIAGNOSTIC LABORATORY
00723389	C	7/23/2024	Medical	SPEC	DEP		\$84.74	2024-194000362-0000	NORMAN UROLOGY
00723390	C	7/23/2024	Medical	0004	DEP		\$66.89	2024-197000176-0000	NORMAN REGIONAL
00723391	C	7/23/2024	Medical	SPEC	DEP		\$37.13	2024-197000374-0000	YAOHAN LAM DERMATOLOGY
00723392	C	7/23/2024	Medical	0013	DEP		\$196.73	2024-197001602-0000	NORMAN REGIONAL
00723393	C	7/23/2024	Medical	0177	DEP		\$81.97	2024-192000196-0000	DIAGNOSTIC LABORATORY
00723394	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197001331-0000	CLASSEN URGENT CARE
00723395	C	7/23/2024	Medical	DXL3	EMP		\$84.29	2024-197001487-0000	CHRISTOPHER LYONS OD
00723396	C	7/23/2024	Medical	0068	DEP		\$106.65	2024-194000355-0000	NORMAN PEDIATRIC
00723397	C	7/23/2024	Medical	AUT	DEP		\$244.80	2024-197001309-0000	HOPEBRIDGE LLC MOORE
00723398	C	7/23/2024	Medical	AUT	DEP		\$259.20	2024-197001310-0000	HOPEBRIDGE LLC MOORE
00723399	C	7/23/2024	Medical	AUT	DEP		\$289.49	2024-197001311-0000	HOPEBRIDGE LLC MOORE
00723400	C	7/23/2024	Medical	AUT	DEP		\$158.40	2024-197001312-0000	HOPEBRIDGE LLC MOORE
00723401	C	7/23/2024	Medical	AUT	DEP		\$259.20	2024-197001313-0000	HOPEBRIDGE LLC MOORE
00723402	C	7/23/2024	Medical	AUT	DEP		\$109.62	2024-197001314-0000	HOPEBRIDGE LLC MOORE
00723403	C	7/23/2024	Medical	AUT	DEP		\$259.20	2024-197001315-0000	HOPEBRIDGE LLC MOORE
00723404	C	7/23/2024	Medical	AUT	DEP		\$79.49	2024-197001316-0000	HOPEBRIDGE LLC MOORE
00723405	C	7/23/2024	Medical	AUT	DEP		\$259.20	2024-197001318-0000	HOPEBRIDGE LLC MOORE
00723406	C	7/23/2024	Medical	AUT	DEP		\$153.47	2024-197001319-0000	HOPEBRIDGE LLC MOORE
00723407	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000269-0000	IDCOKC PLLC
00723408	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000270-0000	IDCOKC PLLC
00723409	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000271-0000	IDCOKC PLLC
00723410	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000272-0000	IDCOKC PLLC
00723411	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000273-0000	IDCOKC PLLC
00723412	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000274-0000	IDCOKC PLLC
00723413	C	7/23/2024	Medical	0028	DEP		\$150.48	2024-193000275-0000	IDCOKC PLLC
00723414	C	7/23/2024	Medical	SPEC	DEP		\$91.52	2024-193000608-0000	OKLAHOMA PAIN CENTER
00723415	C	7/23/2024	Medical	0177	DEP		\$39.67	2024-197000807-0000	DIAGNOSTIC LABORATORY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723416	C	7/23/2024	Medical	0026	DEP		\$612.59	2024-149003063-0000	EMSA WESTERN DIVISION
00723417	C	7/23/2024	Medical	0010	EMP		\$39.19	2024-193000609-0000	OKLAHOMA PAIN CENTER
00723418	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197002201-0000	CLASSEN URGENT CARE
00723419	C	7/23/2024	Medical	ERHS	DEP		\$6,298.08	2024-190003914-0000	INTEGRIS BAPTIST MEDICAL
00723420	C	7/23/2024	Medical	0017	DEP		\$65.00	2024-192000170-0000	OPTC COMPLETE REHAB, LLC
00723421	C	7/23/2024	Medical	0153	DEP		\$63.70	2024-193000341-0000	QS PEDS MED LLC DBA CARE
00723422	C	7/23/2024	Medical	DXL3	DEP		\$24.06	2024-197001829-0000	SAINTS MEDICAL GROUP LLC
00723423	C	7/23/2024	Medical	0039	EMP		\$156.22	2024-193000316-0000	MERCY CLINIC OKLAHOMA
00723424	C	7/23/2024	M/N	0020	EMP		\$71.81	2024-197000916-0000	CHRISTY BYRD
00723425	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197000380-0000	CLASSEN URGENT CARE
00723426	C	7/23/2024	Misc	0100	EMP		\$884.00	2024-197002484-0000	MEDWATCH LLC
00723427	C	7/23/2024	Medical	PRNR	DEP		\$898.68	2024-194000144-0000	INTEGRIS SOUTHWEST
00723428	C	7/23/2024	Medical	PRNA	DEP		\$128.83	2024-197001154-0000	DIAGNOSTIC LABORATORY
00723429	C	7/23/2024	Medical	0177	DEP		\$4.94	2024-197001155-0000	DIAGNOSTIC LABORATORY
00723430	C	7/23/2024	Medical	0177	DEP		\$16.28	2024-197001808-0000	DIAGNOSTIC LABORATORY
00723431	C	7/23/2024	Medical	0026	EMP		\$602.54	2024-184002852-0000	EMSA WESTERN DIVISION
00723432	C	7/23/2024	Medical	0004	EMP		\$116.43	2024-194000114-0000	MERCY HOSPITAL OKLAHOMA
00723433	C	7/23/2024	Medical	0073	DEP		\$706.91	2024-197000427-0000	PHYSICIAN MANAGEMENT
00723434	C	7/23/2024	Medical	0068	DEP		\$97.42	2024-197001063-0000	AKY MD LLC DBA JUST KIDS
00723435	C	7/23/2024	Medical	WELL	DEP		\$39.74	2024-191000454-0000	PATHOLOGY CONSULTATION
00723436	C	7/23/2024	Medical	CR	DEP		\$1,459.22	2024-190000387-0000	OKLAHOMA HEART HOSPITAL
00723437	C	7/23/2024	Medical	0039	DEP		\$189.19	2024-191000751-0000	MERCY CLINIC OKLAHOMA
00723438	C	7/23/2024	Medical	0039	DEP		\$163.82	2024-193000568-0000	INTEGRIS MEDICAL GROUP
00723439	C	7/23/2024	Medical	WELL	DEP		\$41.95	2024-197001153-0000	DIAGNOSTIC LABORATORY
00723440	C	7/23/2024	Medical	WELL	DEP		\$405.00	2024-190000428-0000	OU MEDICINE INC
00723441	C	7/23/2024	Medical	0010	EMP		\$70.84	2024-197000499-0000	SUMMIT HEALTH AND
00723442	C	7/23/2024	M/N	0020	DEP		\$71.81	2024-197000563-0000	FSC KIDS
00723443	C	7/23/2024	Medical	0010	DEP		\$46.04	2024-197001329-0000	SOUTHERN PLAINS MEDICAL
00723444	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-192000286-0000	CLASSEN URGENT CARE
00723445	C	7/23/2024	M/N	0020	EMP		\$71.81	2024-197001860-0000	HAVEN COUNSELING CENTER
00723446	C	7/23/2024	Medical	SPEC	EMP		\$82.93	2024-193000336-0000	OK PAIN PHYS PC PURCELL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723447	C	7/23/2024	Medical	0004	DEP		\$198.00	2024-191000096-0000	NORMAN REGIONAL
00723448	C	7/23/2024	Medical	0010	DEP		\$32.33	2024-191000367-0000	PREMIERE PEDIATRICS PLLC
00723449	C	7/23/2024	Medical	0018	DEP		\$31.50	2024-197000503-0000	ALIGN CHIROPRACTIC AND
00723450	C	7/23/2024	Medical	0010	DEP		\$39.19	2024-191000801-0000	NORMAN PEDIATRIC
00723451	C	7/23/2024	Medical	0010	DEP		\$47.02	2024-194000329-0000	NORMAN NEUROSCIENCE
00723452	C	7/23/2024	Medical	SUR3	DEP		\$207.27	2024-197000729-0000	NORMAN NEUROSCIENCE
00723453	C	7/23/2024	Misc	0100	EMP		\$806.00	2024-197002489-0000	MEDWATCH LLC
00723454	C	7/23/2024	M/N	0020	EMP		\$71.81	2024-193000265-0000	OLIVIA PIERCE
00723455	C	7/23/2024	M/N	0020	DEP		\$71.81	2024-194000366-0000	SUMMIT HEALTH AND
00723456	C	7/23/2024	Medical	0017	DEP		\$42.30	2024-194000377-0000	VALIR OUTPATIENT CLINICS
00723457	C	7/23/2024	Medical	SPEC	EMP		\$76.89	2024-197000353-0000	BALANCE HORMONE
00723458	C	7/23/2024	Medical	SPEC	DEP		\$118.16	2024-194000369-0000	CLASSEN FAMILY PRACTICE
00723459	C	7/23/2024	Medical	WELL	DEP		\$41.71	2024-194000407-0000	LABORATORY CORPORATION
00723460	C	7/23/2024	Medical	0004	DEP		\$140.35	2024-191000094-0000	OKLAHOMA HEART HOSPITAL
00723461	C	7/23/2024	Medical	0021	DEP		\$43.21	2024-194000390-0000	MCBRIDE ORTHOPEDIC-
00723462	C	7/23/2024	Medical	0010	EMP		\$127.88	2024-197000369-0000	SOUTHERN PLAINS MEDICAL
00723463	C	7/23/2024	Medical	SPEC	EMP		\$138.02	2024-197000953-0000	ENDOCRINE PARATHYROID
00723464	C	7/23/2024	Medical	WELL	EMP		\$16.57	2024-197001336-0000	LABORATORY CORPORATION
00723465	C	7/23/2024	Medical	0010	EMP		\$67.64	2024-197001840-0000	MARK A DAWKINS
00723466	C	7/23/2024	Medical	0177	EMP		\$51.08	2024-193000457-0000	LABORATORY CORPORATION
00723467	C	7/23/2024	Medical	WELL	EMP		\$121.58	2024-193000459-0000	LABORATORY CORPORATION
00723468	C	7/23/2024	Medical	0153	EMP		\$78.30	2024-197002205-0000	CLASSEN URGENT CARE
00723469	C	7/23/2024	Medical	0177	DEP		\$1,415.20	2024-005000883-0000	GENOVA DIAGNOSTICS
00723470	C	7/23/2024	Medical	0011	DEP		\$456.30	2024-191000439-0000	PEDIATRIC ANESTHESIA OF
00723471	C	7/23/2024	Medical	0076	DEP		\$63.00	2024-191000730-0000	HOLLAND PEDIATRIC
00723472	C	7/23/2024	Medical	0076	DEP		\$63.00	2024-193000228-0000	HOLLAND PEDIATRIC
00723473	C	7/23/2024	Medical	0004	DEP		\$1,791.05	2024-190000280-0000	INTEGRIS SOUTHWEST
00723474	C	7/23/2024	Medical	0011	DEP		\$673.92	2024-191000818-0000	ANESTHESIA MEDICAL
00723475	C	7/23/2024	Medical	0047	DEP		\$1,632.22	2024-197000944-0000	INTEGRIS MEDICAL GROUP
00723476	C	7/23/2024	Medical	0066	DEP		\$75.03	2024-197001566-0000	SOUTHWEST RADIOLOGY
00723477	C	7/23/2024	Medical	SPEC	EMP		\$39.19	2024-197000553-0000	JENNIFER B ROBERTS, MD

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723478	C	7/23/2024	M/N	0020	DEP		\$71.81	2024-197001131-0000	FERGUSON THERAPY
00723479	C	7/23/2024	Medical	0039	EMP		\$156.22	2024-191000750-0000	MERCY CLINIC OKLAHOMA
00723480	C	7/23/2024	Medical	SPEC	DEP		\$138.28	2024-191000807-0000	DERMATOLOGY AND
00723481	C	7/23/2024	Medical	WELL	EMP		\$1.53	2024-192000191-0000	QUEST DIAGNOSTICS
00723482	C	7/23/2024	Medical	WELL	EMP		\$49.27	2024-192000192-0000	QUEST DIAGNOSTICS
00723483	C	7/23/2024	Medical	0017	EMP		\$36.00	2024-191000306-0000	CUTTING EDGE PHYSICAL
00723484	C	7/23/2024	Medical	0011	DEP		\$444.60	2024-193000485-0000	PEDIATRIC ANESTHESIA OF
00723485	C	7/23/2024	Medical	0004	DEP		\$186.97	2024-194000138-0000	OKLAHOMA HEART HOSPITAL
00723486	C	7/23/2024	Medical	SPEC	DEP		\$67.72	2024-194000482-0000	OHH PHYSICIANS LLC
00723487	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197000378-0000	CLASSEN URGENT CARE
00723488	C	7/23/2024	Medical	0010	DEP		\$103.20	2024-197001493-0000	DR BRIAN E THATCHER
00723489	C	7/23/2024	Medical	0010	EMP		\$68.35	2024-197001494-0000	DR BRIAN E THATCHER
00723490	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-194000396-0000	CLASSEN URGENT CARE
00723491	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197002032-0000	CLASSEN URGENT CARE
00723492	C	7/23/2024	Medical	0177	EMP		\$19.41	2024-197001811-0000	DIAGNOSTIC LABORATORY
00723493	C	7/23/2024	Misc	0100	EMP		\$312.00	2024-193001777-0000	MEDWATCH LLC
00723494	C	7/23/2024	Medical	SPEC	DEP		\$108.75	2024-197000472-0000	ORTHO CENTRAL
00723495	C	7/23/2024	Medical	0035	EMP		\$62.10	2024-194000485-0000	OHH PHYSICIANS LLC
00723496	C	7/23/2024	Medical	0010	EMP		\$65.76	2024-194000486-0000	OHH PHYSICIANS LLC
00723497	C	7/23/2024	Medical	0010	EMP		\$81.59	2024-194000383-0000	PRIMARY CARE SOUTH OKC
00723498	C	7/23/2024	Medical	0013	DEP		\$161.29	2024-191000158-0000	OU MEDICINE INC
00723499	C	7/23/2024	Medical	SPEC	DEP		\$193.80	2024-191000408-0000	OU HEALTH PARTNERS INC
00723500	C	7/23/2024	Medical	0004	DEP		\$307.31	2024-197000149-0000	OU MEDICINE INC
00723501	C	7/23/2024	M/N	0020	EMP		\$71.81	2024-197001041-0000	COUNSELING WITH A TWIST
00723502	C	7/23/2024	Medical	0080	DEP		\$6.75	2024-193000732-0000	OKLAHOMA ALLERGY AND
00723503	C	7/23/2024	Medical	0080	EMP		\$7.79	2024-193000735-0000	OKLAHOMA ALLERGY AND
00723504	C	7/23/2024	M/N	0020	DEP		\$87.31	2024-193000738-0000	NORMAN PSYCHIATRY APRN
00723505	C	7/23/2024	Medical	SPEC	DEP		\$108.08	2024-190000831-0000	ROYAL EYE CARE LLC
00723506	C	7/23/2024	Medical	0177	EMP		\$19.76	2024-197001814-0000	QUEST DIAGNOSTICS
00723507	C	7/23/2024	M/N	0022	DEP		\$6,441.30	2024-130000200-0000	ST ANTHONY HOSPITAL SSM
00723508	C	7/23/2024	Medical	SPEC	DEP		\$68.84	2024-197000259-0000	MIDWEST NEPHROLOGY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723509	C	7/23/2024	Medical	0076	DEP		\$63.00	2024-191000729-0000	HOLLAND PEDIATRIC
00723510	C	7/23/2024	Medical	0153	EMP		\$78.30	2024-197001332-0000	CLASSEN URGENT CARE
00723511	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197001333-0000	CLASSEN URGENT CARE
00723512	C	7/23/2024	Medical	0153	DEP		\$78.30	2024-197001334-0000	CLASSEN URGENT CARE
00723513	C	7/23/2024	Medical	0333	EMP		\$138.10	2024-197001559-0000	SLEEP REMEDIES
00723514	C	7/23/2024	Medical	0027	EMP		\$103.97	2024-184002994-0000	NORMAN REGIONAL ER
00723515	C	7/23/2024	Medical	0010	DEP		\$40.58	2024-197000802-0000	AKY MD LLC DBA JUST KIDS
00723516	C	7/23/2024	Medical	0068	DEP		\$102.80	2024-197001797-0000	AKY MD LLC DBA JUST KIDS
00723517	C	7/23/2024	Medical	0073	DEP		\$490.40	2024-197002244-0000	PHYSICIAN MANAGEMENT
00723518	C	7/23/2024	M/N	0020	DEP		\$78.53	2024-193000440-0000	OU HEALTH PARTNERS INC
00723519	C	7/23/2024	Medical	0010	DEP		\$102.04	2024-194000158-0000	INTEGRIS MEDICAL GROUP
00723520	C	7/23/2024	Medical	0010	EMP		\$84.91	2024-197000422-0000	BALANCE WOMEN HEALTH
00723521	C	7/23/2024	M/N	0020	EMP		\$71.81	2024-197001042-0000	COUNSELING WITH A TWIST
00723522	C	7/23/2024	Medical	0066	EMP		\$451.41	2024-155000154-0000	COMMUNITY HOSPITAL
00723523	C	7/23/2024	Medical	SPEC	DEP		\$189.31	2024-197000210-0000	SAINTS MEDICAL GROUP LLC
00723524	C	7/23/2024	Medical	SPEC	DEP		\$83.84	2024-197000211-0000	SAINTS MEDICAL GROUP LLC
00723525	C	7/23/2024	Medical	0017	DEP		\$36.00	2024-197000349-0000	SPECIALIZED PHYSICAL
00723526	C	7/23/2024	Medical	WELL	DEP		\$136.93	2024-197002510-0000	PHYSICIAN MANAGEMENT
00723527	C	7/23/2024	Medical	ERHS	EMP		\$1,603.93	2024-193000137-0000	NORMAN REGIONAL
00723528	C	7/23/2024	Medical	0072	DEP		\$1,048.51	2024-103000099-0000	SUMMIT MEDICAL CENTER
00723529	C	7/23/2024	Medical	0072	DEP		\$1,048.51	2024-103000100-0000	SUMMIT MEDICAL CENTER
00723530	C	7/23/2024	Medical	AUT	DEP		\$58.50	2024-190000524-0000	QUEST PEDIATRIC THERAPY
00723531	C	7/23/2024	Medical	0153	EMP		\$78.30	2024-194000398-0000	CLASSEN URGENT CARE
00723532	C	7/23/2024	Medical	0004	EMP		\$1,606.63	2024-190000439-0000	CHICKASAW NATION
00723533	C	7/23/2024	Medical	ERHS	EMP		\$843.31	2024-191000065-0000	COMMUNITY HOSPITAL
00723534	C	7/23/2024	Medical	0017	DEP		\$36.00	2024-194000530-0000	ORTHOPEDIC SPINE &
00723535	C	7/23/2024	Medical	0017	DEP		\$36.00	2024-194000531-0000	ORTHOPEDIC SPINE &
00723536	C	7/23/2024	Medical	0017	DEP		\$36.00	2024-194000532-0000	ORTHOPEDIC SPINE &
00723537	C	7/23/2024	Medical	WELL	EMP		\$239.46	2024-190000248-0000	MERCY HOSPITAL OKLAHOMA
00723538	C	7/23/2024	Medical	0017	DEP		\$56.71	2024-191000294-0000	PHYSICAL PERFORMANCE
00723539	C	7/23/2024	Medical	0021	DEP		\$56.71	2024-193000559-0000	PHYSICAL PERFORMANCE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723540	C	7/23/2024	Medical	0012	EMP		\$316.80	2024-197000113-0000	NORMAN REGIONAL
00723541	C	7/23/2024	Medical	0153	DEP		\$292.78	2024-193000663-0000	WELLSTAR MEDICAL GROUP
00723542	C	7/23/2024	Medical	0153	EMP		\$99.00	2024-193001685-0000	URGENT CARE OF THE
00723543	C	7/23/2024	Medical	0010	DEP		\$57.01	2024-197000354-0000	BALANCE HORMONE
00723544	C	7/23/2024	Medical	0153	DEP		\$25.48	2024-197001428-0000	MEDICAL RESOURCE
00723545	C	7/23/2024	Medical	0072	EMP		\$1,551.59	2024-165002219-0000	SUMMIT MEDICAL CENTER
00723546	C	7/23/2024	Medical	0011	EMP		\$287.28	2024-191000648-0000	ANESTHESIA SCHEDULING
00723547	C	7/23/2024	Medical	0010	EMP		\$14.01	2024-192000430-0000	CLASSEN FAMILY PRACTICE
00723548	C	7/23/2024	Medical	0002	DEP		\$14,949.65	2024-099000262-0000	INTEGRIS SOUTHWEST
00723549	C	7/23/2024	Medical	QPA	DEP		\$225.08	2024-197000864-0000	OKLAHOMA HOSP MED
00723550	C	7/23/2024	Medical	QPA	DEP		\$116.47	2024-197000865-0000	OKLAHOMA HOSP MED
00723551	C	7/23/2024	Medical	QPA	DEP		\$116.47	2024-197000866-0000	OKLAHOMA HOSP MED
00723552	C	7/23/2024	Medical	0010	EMP		\$37.90	2024-197000462-0000	RESTORATIVE HEALTH
00723553	C	7/23/2024	Medical	ERHS	DEP		\$1,509.30	2024-190000382-0000	INTEGRIS HEALTH
00723554	C	7/23/2024	Medical	WELL	EMP		\$127.86	2024-191000787-0000	CLASSEN FAMILY PRACTICE

201 Checks Paid: \$78,898.54

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

201 Payments: \$78,898.54

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 7/23/2024 Thru 7/23/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723555	C	7/23/2024	Medical	0010	EMP		\$32.92	2024-197000417-0000	MARVIN RODGERS DO
00723556	C	7/23/2024	Medical	0100	DEP		\$520.00	2024-198000007-0000	MEDWATCH LLC
00723557	C	7/23/2024	Medical	ERHS	DEP		\$1,512.80	2024-197000118-0000	INTEGRIS COMMUNITY HOSP
00723558	C	7/23/2024	Medical	0010	DEP		\$194.18	2024-197002121-0000	HEALTHCARE EXPRESS, LLP
00723559	C	7/23/2024	Medical	0153	EMP		\$61.60	2024-197002204-0000	CLASSEN URGENT CARE
00723560	C	7/23/2024	Medical	0073	DEP		\$57.53	2024-194000395-0000	KAREN WILKS
6 Checks Paid: \$2,379.03							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
6 Payments: \$2,379.03									
Reserve Income:			\$0.00						

Check Register From History

Reporting From 7/23/2024 Thru 7/23/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 209 Checks Paid: \$101,260.89 ✓
Total of 209 Payments: \$101,260.89
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****

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Run: 7/24/2024 10:27 AM

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

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00701510	C	7/24/2024	M/N	0020	DEP		(\$71.20)	2022-103000644-1000	TARA DUTTON (E)
00701959	C	7/24/2024	Medical	0010	DEP		(\$86.72)	2022-126000200-1000	PRIMARY CARE SOUTH OKC
00703808	C	7/24/2024	Medical	0010	EMP		(\$82.90)	2022-216000767-1000	NRHS SURGICAL ASSOCIATES
00720799	C	7/24/2024	M/N	0020	EMP		(\$64.11)	2024-101000690-1000	KEVIN TUTTY
00723561	C	7/24/2024	Medical	0047	EMP		\$1,579.46	2024-190003383-0000	THE PHYSICIANS GROUP LLC
00723562	C	7/24/2024	Medical	0153	EMP		\$118.10	2024-204001194-0000	MERCY CLINIC OKLAHOMA
00723563	C	7/24/2024	Medical	0010	EMP		\$236.10	2024-198000748-0000	HEALTHCARE EXPRESS, LLP
00723564	C	7/24/2024	Medical	0010	DEP		\$39.19	2024-204001242-0000	LESLIE J OLLAR SHOEMAKE D
00723565	C	7/24/2024	Medical	DXL3	EMP		\$23.81	2024-199000460-0000	INTERNAL MEDICINE-
00723566	C	7/24/2024	Medical	0004	EMP		\$734.23	2024-204000103-0000	CHICKASAW NATION
00723567	C	7/24/2024	Medical	0010	EMP		\$101.45	2024-204001187-0000	SAINTS MEDICAL GROUP LLC
00723568	C	7/24/2024	Medical	0039	EMP		\$116.93	2024-204001503-0000	LESA J MULLIGAN MD
00723569	C	7/24/2024	Medical	0027	DEP		\$214.26	2024-204001191-0000	MERCY CLINIC OKLAHOMA
00723570	C	7/24/2024	Medical	0177	DEP		\$21.97	2024-204001580-0000	DIAGNOSTIC LABORATORY
00723571	C	7/24/2024	Medical	0010	EMP		\$212.18	2024-198000217-0000	HEALTHCARE EXPRESS, LLP
00723572	C	7/24/2024	Medical	QPAH	DEP		\$3,422.32	2024-198000020-0000	COMPLETE CARE COLORADO
00723573	C	7/24/2024	Medical	QPAP	DEP		\$185.84	2024-198000157-0000	COLORADO SPRINGS ER
00723574	C	7/24/2024	Medical	0018	DEP		\$65.08	2024-177000832-0000	BODIN CHIROPRACTIC
00723575	C	7/24/2024	Medical	0010	EMP		\$80.64	2024-201000358-0000	INTEGRIS MEDICAL GROUP
00723576	C	7/24/2024	Medical	SPEC	DEP		\$46.04	2024-201000933-0000	DAVID K DUNCAN MD
00723577	C	7/24/2024	Medical	SPEC	DEP		\$105.37	2024-204002003-0000	OKLAHOMA ALLERGY AND
00723578	C	7/24/2024	Medical	DXL3	EMP		\$145.80	2024-204001548-0000	OU HEALTH PARTNERS INC
00723579	C	7/24/2024	Medical	SPEC	EMP		\$70.69	2024-204001549-0000	OU HEALTH PARTNERS INC
00723580	C	7/24/2024	Medical	LAB2	EMP		\$70.79	2024-204001550-0000	OU HEALTH PARTNERS INC
00723581	C	7/24/2024	Medical	0068	DEP		\$97.44	2024-200000303-0000	JOHN E STECKLOW
00723582	C	7/24/2024	Medical	SPEC	DEP		\$48.12	2024-204000377-0000	JOHN E STECKLOW
00723583	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-198000243-0000	CLASSEN URGENT CARE
00723584	C	7/24/2024	Medical	SPEC	EMP		\$133.92	2024-198000425-0000	NORMAN UROLOGY
00723585	C	7/24/2024	Medical	SPEC	EMP		\$90.65	2024-198000513-0000	NORMAN CARDIOVASCULAR
00723586	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-198000241-0000	CLASSEN URGENT CARE
00723587	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-198000242-0000	CLASSEN URGENT CARE

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City of Moore (70009)

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Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723588	C	7/24/2024	Medical	0333	DEP		\$1,017.22	2024-054000802-0000	ZYNEX MEDICAL
00723589	C	7/24/2024	Medical	SPEC	EMP		\$57.40	2024-198000321-0000	NEUROSCIENCE SPECIALISTS
00723590	C	7/24/2024	Medical	0080	DEP		\$15.50	2024-201001172-0000	OKLAHOMA ALLERGY AND
00723591	C	7/24/2024	Medical	0080	DEP		\$15.50	2024-201001173-0000	OKLAHOMA ALLERGY AND
00723592	C	7/24/2024	Medical	SPEC	EMP		\$192.57	2024-201001084-0000	NORMAN UROLOGY
00723593	C	7/24/2024	Medical	0021	EMP		\$893.95	2024-199000299-0000	OKLAHOMA PAIN
00723594	C	7/24/2024	Medical	SPEC	EMP		\$103.17	2024-204000560-0000	SAINTS MEDICAL GROUP LLC
00723595	C	7/24/2024	Medical	0010	DEP		\$127.10	2024-200000296-0000	DONNA COSBY
00723596	C	7/24/2024	Medical	0010	DEP		\$44.69	2024-200000297-0000	DONNA COSBY
00723597	C	7/24/2024	Medical	0012	DEP		\$44.70	2024-201000961-0000	OU HEALTH PARTNERS INC
00723598	C	7/24/2024	Medical	0010	EMP		\$82.90	2024-205003863-0000	NRHS SURGICAL ASSOCIATES
00723599	C	7/24/2024	M/N	0020	DEP		\$71.20	2024-205003589-0000	COURTNEY LOWE
00723600	C	7/24/2024	Medical	0018	EMP		\$38.77	2024-200000290-0000	PROACTIVE CHIROPRACTIC
00723601	C	7/24/2024	Medical	0039	DEP		\$116.93	2024-198000222-0000	R BRUCE PARKER MD
00723602	C	7/24/2024	Medical	WELL	DEP		\$84.03	2024-199000352-0000	RADIOLOGY CONSULTANTS
00723603	C	7/24/2024	Medical	WELL	DEP		\$239.46	2024-201000166-0000	MERCY HOSPITAL OKLAHOMA
00723604	C	7/24/2024	Medical	WELL	DEP		\$571.20	2024-199000082-0000	DUNCAN REGIONAL
00723605	C	7/24/2024	Medical	WELL	DEP		\$79.21	2024-204001233-0000	EAGLE PARTNERS PLLC
00723606	C	7/24/2024	Medical	SPEC	DEP		\$81.59	2024-204001952-0000	NRHS RHEUMATOLOGY
00723607	C	7/24/2024	Medical	AUT	DEP		\$259.20	2024-199000218-0000	HOPEBRIDGE LLC MOORE
00723608	C	7/24/2024	Medical	0009	EMP		\$51.35	2024-200000261-0000	TRANSITIONAL CARE
00723609	C	7/24/2024	Medical	0177	DEP		\$20.98	2024-200000629-0000	DIAGNOSTIC LABORATORY
00723610	C	7/24/2024	Medical	ERHS	DEP		\$1,433.11	2024-201000183-0000	ST ANTHONY HOSPITAL SSM
00723611	C	7/24/2024	Medical	0009	EMP		\$100.27	2024-201001004-0000	TRANSITIONAL CARE
00723612	C	7/24/2024	Medical	0009	EMP		\$103.00	2024-204001102-0000	TRANSITIONAL CARE
00723613	C	7/24/2024	Medical	0028	DEP		\$150.48	2024-204001495-0000	IDCOKC PLLC
00723614	C	7/24/2024	Medical	0028	DEP		\$150.48	2024-204001496-0000	IDCOKC PLLC
00723615	C	7/24/2024	Medical	0028	DEP		\$150.48	2024-204001498-0000	IDCOKC PLLC
00723616	C	7/24/2024	Medical	0028	DEP		\$168.03	2024-204001499-0000	IDCOKC PLLC
00723617	C	7/24/2024	Medical	0028	DEP		\$168.03	2024-204001500-0000	IDCOKC PLLC
00723618	C	7/24/2024	Medical	0028	DEP		\$168.03	2024-204001501-0000	IDCOKC PLLC

Check Register From History

Chkstrip

Assured Benefits Administrators

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723619	C	7/24/2024	Medical	0028	DEP		\$150.48	2024-204001502-0000	IDCOKC PLLC
00723620	C	7/24/2024	Medical	WELL	EMP		\$102.65	2024-201000381-0000	YOUR HEALTH WELLNESS
00723621	C	7/24/2024	Medical	0073	DEP		\$387.96	2024-201000863-0000	PHYSICIAN MANAGEMENT
00723622	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-198000239-0000	CLASSEN URGENT CARE
00723623	C	7/24/2024	Medical	0153	EMP		\$78.30	2024-198000245-0000	CLASSEN URGENT CARE
00723624	C	7/24/2024	Medical	0068	DEP		\$253.21	2024-205003585-0000	NORMAN PEDIATRIC
00723625	C	7/24/2024	Medical	0011	DEP		\$324.00	2024-199000244-0000	ANESTHESIA MEDICAL
00723626	C	7/24/2024	Medical	0047	DEP		\$581.20	2024-199000427-0000	INTEGRIS MEDICAL GROUP
00723627	C	7/24/2024	Medical	0010	DEP		\$110.68	2024-199000430-0000	INTEGRIS MEDICAL GROUP
00723628	C	7/24/2024	Medical	0072	DEP		\$4,639.46	2024-201000224-0000	INTEGRIS SOUTHWEST
00723629	C	7/24/2024	Medical	0012	DEP		\$29.88	2024-204000434-0000	SOUTHWEST RADIOLOGY
00723630	C	7/24/2024	Medical	0010	DEP		\$110.68	2024-204001073-0000	INTEGRIS MEDICAL GROUP
00723631	C	7/24/2024	Medical	0012	DEP		\$34.43	2024-204002028-0000	SOUTHWEST RADIOLOGY
00723632	C	7/24/2024	Medical	0004	DEP		\$126.32	2024-199000080-0000	OKLAHOMA HEART HOSPITAL
00723633	C	7/24/2024	Medical	0035	DEP		\$33.53	2024-199000357-0000	OHH PHYSICIANS LLC
00723634	C	7/24/2024	Medical	SPEC	DEP		\$62.76	2024-198000237-0000	PEDIATRIC ENT OF
00723635	C	7/24/2024	Medical	0068	DEP		\$142.46	2024-204002004-0000	AKY MD LLC DBA JUST KIDS
00723636	C	7/24/2024	Medical	WELL	DEP		\$96.89	2024-198000443-0000	GULF COAST PATHOLOGY
00723637	C	7/24/2024	Medical	SPEC	EMP		\$37.13	2024-198000494-0000	YAOHAN LAM DERMATOLOGY
00723638	C	7/24/2024	M/N	0020	DEP		\$87.31	2024-201000414-0000	LAURA B SMITH MD
00723639	C	7/24/2024	Medical	0018	DEP		\$40.50	2024-204000725-0000	LIVWELL FAMILY
00723640	C	7/24/2024	Medical	0010	EMP		\$57.01	2024-200000298-0000	PREMIER HEALTHCARE
00723641	C	7/24/2024	Medical	0177	DEP		\$8.69	2024-198000395-0000	LABORATORY CORPORATION
00723642	C	7/24/2024	Medical	0010	DEP		\$32.33	2024-200000591-0000	SOUTHERN PLAINS MEDICAL
00723643	C	7/24/2024	Medical	0039	DEP		\$157.49	2024-204000847-0000	OKLAHOMA CITY
00723644	C	7/24/2024	Medical	SPEC	EMP		\$82.78	2024-204001509-0000	MICHAEL D JOHN MD PC
00723645	C	7/24/2024	Medical	SUR3	DEP		\$163.53	2024-204001943-0000	CENTRAL OK OB/GYN ASSOC
00723646	C	7/24/2024	Medical	SPEC	EMP		\$81.59	2024-204001368-0000	ENDOCRINE PARATHYROID
00723647	C	7/24/2024	Medical	WELL	EMP		\$187.58	2024-201000340-0000	INTEGRIS MEDICAL GROUP
00723648	C	7/24/2024	Medical	SPEC	DEP		\$46.74	2024-204000389-0000	PRIMARY CARE SOUTH OKC
00723649	C	7/24/2024	Medical	0073	DEP		\$702.77	2024-204001634-0000	PHYSICIAN MANAGEMENT

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723650	C	7/24/2024	Medical	0010	DEP		\$57.01	2024-201000994-0000	ELITE WELLNESS PLLC SARA
00723651	C	7/24/2024	Medical	SPEC	DEP		\$48.91	2024-204000557-0000	SAINTS MEDICAL GROUP LLC
00723652	C	7/24/2024	Medical	SPEC	DEP		\$179.01	2024-204001076-0000	INTEGRIS MEDICAL GROUP
00723653	C	7/24/2024	Medical	WELL	DEP		\$174.00	2024-204000128-0000	NORMAN REGIONAL
00723654	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-198000246-0000	CLASSEN URGENT CARE
00723655	C	7/24/2024	Medical	0177	DEP		\$5.21	2024-198000386-0000	LABORATORY CORPORATION
00723656	C	7/24/2024	Medical	WELL	DEP		\$104.01	2024-198000224-0000	CLASSEN FAMILY PRACTICE
00723657	C	7/24/2024	Medical	0072	EMP		\$4,471.20	2024-127000174-0000	MERCY HOSPITAL OKLAHOMA
00723658	C	7/24/2024	Medical	WELL	EMP		\$103.47	2024-204000507-0000	CLASSEN FAMILY PRACTICE
00723659	C	7/24/2024	Medical	0018	EMP		\$42.28	2024-173005099-0000	YOUNG CHIROPRACTIC PC
00723660	C	7/24/2024	Medical	0010	DEP		\$91.69	2024-200000816-0000	YAOHAN LAM DERMATOLOGY
00723661	C	7/24/2024	Medical	0027	DEP		\$12.66	2024-204000310-0000	DIAGNOSTIC IMAGING
00723662	C	7/24/2024	Medical	SPEC	DEP		\$306.64	2024-198000725-0000	NICOLE M KISH OD PC
00723663	C	7/24/2024	Medical	0153	EMP		\$78.30	2024-204001547-0000	CLASSEN URGENT CARE
00723664	C	7/24/2024	Medical	0076	DEP		\$63.00	2024-204001206-0000	HOLLAND PEDIATRIC
00723665	C	7/24/2024	Medical	0066	EMP		\$1,683.86	2024-137000092-0000	INTEGRIS SOUTHWEST
00723666	C	7/24/2024	Medical	0010	DEP		\$115.35	2024-204001646-0000	MERCY CLINIC OKLAHOMA
00723667	C	7/24/2024	Medical	WELL	DEP		\$264.00	2024-198000088-0000	LAKESIDE WOMEN'S CENTER
00723668	C	7/24/2024	Medical	0066	DEP		\$1,763.75	2024-198000086-0000	INTEGRIS BAPTIST MEDICAL
00723669	C	7/24/2024	Medical	0017	EMP		\$36.00	2024-204000704-0000	CUTTING EDGE PHYSICAL
00723670	C	7/24/2024	Medical	0017	EMP		\$36.00	2024-204000706-0000	CUTTING EDGE PHYSICAL
00723671	C	7/24/2024	Medical	0017	EMP		\$36.00	2024-204001469-0000	CUTTING EDGE PHYSICAL
00723672	C	7/24/2024	Medical	0010	DEP		\$86.72	2024-205003621-0000	PRIMARY CARE SOUTH OKC
00723673	C	7/24/2024	M/N	0020	DEP		\$71.81	2024-198000583-0000	RESTORE BEHAVIORAL
00723674	C	7/24/2024	Medical	0010	DEP		\$288.09	2024-200000160-0000	OU HEALTH PARTNERS INC
00723675	C	7/24/2024	Medical	0153	EMP		\$78.30	2024-201000787-0000	CLASSEN URGENT CARE
00723676	C	7/24/2024	Medical	0153	EMP		\$78.30	2024-198000244-0000	CLASSEN URGENT CARE
00723677	C	7/24/2024	Medical	SPEC	DEP		\$29.76	2024-201000613-0000	FUSION MD PLLC
00723678	C	7/24/2024	Medical	WELL	EMP		\$307.23	2024-200000433-0000	MERCY CLINIC OKLAHOMA
00723679	C	7/24/2024	Medical	0187	EMP		\$2,559.00	2024-201000167-0000	MERCY HOSPITAL OKLAHOMA
00723680	C	7/24/2024	Medical	WELL	EMP		\$325.00	2024-204001599-0000	AFFILIATED

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723681	C	7/24/2024	Medical	WELL	DEP		\$79.21	2024-200000363-0000	NRHS RADIOLOGY
00723682	C	7/24/2024	Medical	0010	EMP		\$57.01	2024-198000566-0000	CARLEY MCLAUGHLIN APRN
00723683	C	7/24/2024	Medical	0177	EMP		\$29.44	2024-200000627-0000	DIAGNOSTIC LABORATORY
00723684	C	7/24/2024	Medical	0010	EMP		\$91.58	2024-204001529-0000	JWS MEDICAL, PLLC
00723685	C	7/24/2024	Medical	0153	DEP		\$78.30	2024-204000883-0000	CLASSEN URGENT CARE
00723686	C	7/24/2024	Medical	0010	EMP		\$111.02	2024-199000261-0000	MERCY CLINIC OKLAHOMA
00723687	C	7/24/2024	Medical	SUR3	EMP		\$18.26	2024-199000262-0000	MERCY CLINIC OKLAHOMA
00723688	C	7/24/2024	Medical	0010	EMP		\$173.08	2024-199000263-0000	MERCY CLINIC OKLAHOMA
00723689	C	7/24/2024	Medical	0035	EMP		\$60.14	2024-199000358-0000	OHH PHYSICIANS LLC
00723690	C	7/24/2024	Medical	WELL	EMP		\$47.45	2024-200000201-0000	LABORATORY CORPORATION
00723691	C	7/24/2024	Medical	0010	DEP		\$42.07	2024-204000917-0000	DINA M BOWEN MD PLLC
00723692	C	7/24/2024	Medical	0080	EMP		\$7.79	2024-204001999-0000	OKLAHOMA ALLERGY AND
00723693	C	7/24/2024	Medical	0010	DEP		\$35.03	2024-200000138-0000	POTEAU COMMUNITY CARE
00723694	C	7/24/2024	Medical	WELL	EMP		\$54.90	2024-200000798-0000	LABCORP DALLAS
00723695	C	7/24/2024	Medical	0010	DEP		\$67.92	2024-204000326-0000	CLASSEN FAMILY PRACTICE
00723696	C	7/24/2024	Medical	WELL	EMP		\$405.00	2024-198000032-0000	OU MEDICINE INC
00723697	C	7/24/2024	Medical	WELL	EMP		\$122.06	2024-198000362-0000	OU HEALTH PARTNERS INC
00723698	C	7/24/2024	Medical	0076	DEP		\$63.00	2024-201000390-0000	HOLLAND PEDIATRIC
00723699	C	7/24/2024	Medical	0004	DEP		\$242.45	2024-198000112-0000	OU MEDICINE INC
00723700	C	7/24/2024	Medical	0010	DEP		\$345.10	2024-200000161-0000	OU HEALTH PARTNERS INC
00723701	C	7/24/2024	M/N	0020	DEP		\$71.81	2024-201000425-0000	JESSICA CAUDLE
00723702	C	7/24/2024	Medical	0333	EMP		\$48.56	2024-201001030-0000	NORMAN REGIONAL
00723703	C	7/24/2024	M/N	0020	EMP		\$71.81	2024-204000408-0000	COUNSELING WITH A TWIST
00723704	C	7/24/2024	Medical	0072	EMP		\$2,883.61	2024-201000111-0000	COMMUNITY HOSPITAL
00723705	C	7/24/2024	Medical	0010	DEP		\$69.60	2024-201000337-0000	RESTORATIVE HEALTH
00723706	C	7/24/2024	Medical	0047	EMP		\$156.96	2024-204000281-0000	THE PHYSICIANS GROUP LLC
00723707	C	7/24/2024	Medical	SPEC	DEP		\$68.41	2024-201000452-0000	CLASSEN FAMILY PRACTICE
00723708	C	7/24/2024	Medical	SPEC	DEP		\$45.60	2024-204001665-0000	MCAULEY OFFICE
00723709	C	7/24/2024	M/N	0020	DEP		\$71.81	2024-204001464-0000	AMANDA BRANDON
00723710	C	7/24/2024	Medical	0010	DEP		\$116.64	2024-200000415-0000	OKLAHOMA ARTHRITIS
00723711	C	7/24/2024	Medical	0039	EMP		\$146.17	2024-201000960-0000	THE PHYSICIANS GROUP LLC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723712	C	7/24/2024	Medical	SUR3	EMP		\$364.11	2024-204000580-0000	JEFFREY A MILLER MD PLLC
00723713	C	7/24/2024	Medical	0153	DEP		\$25.48	2024-199000402-0000	MEDICAL RESOURCE
00723714	C	7/24/2024	Medical	SPEC	EMP		\$78.22	2024-199000296-0000	HEART CLINIC OF CENTRAL
00723715	C	7/24/2024	Medical	SPEC	EMP		\$121.38	2024-198000236-0000	MCBRIDE ORTHOPEDIC-
00723716	C	7/24/2024	Medical	SUR3	EMP		\$118.12	2024-204000282-0000	THE PHYSICIANS GROUP LLC
00723717	C	7/24/2024	Medical	0010	EMP		\$69.60	2024-204001914-0000	YOUR HEALTH WELLNESS
00723718	C	7/24/2024	Medical	0153	DEP		\$56.23	2024-198000220-0000	STELLAR PEDIATRIC URGENT
00723719	C	7/24/2024	Medical	SPEC	DEP		\$82.76	2024-204002002-0000	OKLAHOMA ALLERGY AND
00723720	C	7/24/2024	Medical	0010	EMP		\$107.96	2024-199000491-0000	OKLAHOMA MEDICAL PAIN
00723721	C	7/24/2024	Medical	SPEC	EMP		\$247.50	2024-204000382-0000	BACK AND POSTURE CLINIC
00723722	C	7/24/2024	Medical	QPAP	EMP		\$41.11	2024-198000156-0000	OKLAHOMA EP PLLC
00723723	C	7/24/2024	Medical	SPEC	DEP		\$48.52	2024-199000390-0000	RICHARD E HERLIHY MD PC
00723724	C	7/24/2024	Medical	0018	DEP		\$40.50	2024-200000294-0000	PROACTIVE CHIROPRACTIC
00723725	C	7/24/2024	Medical	0019	DEP		\$10.07	2024-200000295-0000	PROACTIVE CHIROPRACTIC
00723726	C	7/24/2024	Medical	0068	DEP		\$116.93	2024-204001951-0000	NORMAN PEDIATRIC
00723727	C	7/24/2024	Medical	WELL	EMP		\$174.00	2024-198000060-0000	NORMAN REGIONAL
00723728	C	7/24/2024	M/N	0020	EMP		\$71.81	2024-198000674-0000	ASSESSMENT INC
00723729	C	7/24/2024	Medical	LAB3	EMP		\$2.70	2024-201000495-0000	MERCY CLINIC OKLAHOMA
00723730	C	7/24/2024	Medical	QPA	DEP		\$116.47	2024-198000128-0000	OKLAHOMA HOSP MED
00723731	C	7/24/2024	Medical	0027	DEP		\$58.96	2024-204000375-0000	DIAGNOSTIC IMAGING
00723732	C	7/24/2024	Medical	SPEC	EMP		\$109.11	2024-204000880-0000	MCBRIDE ORTHOPEDIC-
00723733	C	7/24/2024	Medical	0010	EMP		\$42.58	2024-200000560-0000	RESTORATIVE HEALTH
00723734	C	7/24/2024	Medical	0010	EMP		\$93.11	2024-201000336-0000	RESTORATIVE HEALTH

174 Checks Paid: \$45,678.33

Electronic Payments: \$0.00

4 Total Adjustments: (\$304.93)

174 Payments: \$45,678.33

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 7/24/2024 Thru 7/24/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723735	C	7/24/2024	Medical	0010	DEP		\$20.74	2024-201000403-0000	HRH MEDICAL GROUP-C
00723736	C	7/24/2024	Medical	OT	DEP		\$24.00	2024-201000643-0000	QUEST PEDIATRIC THERAPY
00723737	C	7/24/2024	Medical	WELL	DEP		\$47.72	2024-201000867-0000	DIAGNOSTIC LABORATORY
00723738	C	7/24/2024	Medical	0010	DEP		\$32.92	2024-204001616-0000	MARVIN RODGERS DO
00723739	C	7/24/2024	Medical	0066	DEP		\$601.74	2024-138000095-0000	MERCY HOSPITAL OKLAHOMA
00723740	C	7/24/2024	Medical	0010	DEP		\$130.52	2024-200000787-0000	SANA KHAN
00723741	C	7/24/2024	Medical	0010	DEP		\$17.19	2024-204000579-0000	KICKAPOO TRIBAL HEALTH
00723742	C	7/24/2024	Medical	0011	DEP		\$1,346.66	2024-200000639-0000	AFFILIATED
00723743	C	7/24/2024	Medical	DXL2	EMP		\$15.68	2024-198000230-0000	OKLAHOMA CITY VISION
00723744	C	7/24/2024	Medical	0153	EMP		\$61.60	2024-198000240-0000	CLASSEN URGENT CARE
00723745	C	7/24/2024	Medical	0027	DEP		\$64.17	2024-204000271-0000	EAGLE PARTNERS PLLC
00723746	C	7/24/2024	M/N	0020	EMP		\$41.74	2024-198000344-0000	GARY HARDWICK

12 Checks Paid: \$2,404.68

12 Payments: \$2,404.68

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

Check Register From History

Reporting From 7/24/2024 Thru 7/24/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 186 Checks Paid: \$48,083.01 ✓
Total of 186 Payments: \$48,083.01
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 4 Adjustments: (\$304.93)

**** 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	07/11/2024	2050001005	Boyce, Vernon Temporary Total Disability	07/07/2024 07/13/2024	143682	\$983.18	307850
	07/11/2024	Combined Combined	HEALTHESYSTEMS Drug Coverage	07/02/2024 07/02/2024	143684	\$131.33	307851
	07/11/2024	2050001244	OSSO-NORTH LOCATION Physician	06/18/2024 06/18/2024	143684	\$354.15	307852
	07/11/2024	2050001200	NORMAN REGIONAL HOSPITAL Medical	03/20/2024 03/20/2024	143684	\$592.34	307853
	07/11/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/09/2024 07/09/2024	143684	\$74.28	307854
	07/11/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	06/13/2024 06/13/2024	143684	\$260.24	307855
	07/11/2024	2050001085	MPack Reporting, Inc Court Reporter Fees	05/13/2024 05/13/2024	143684	\$55.00	307856
	07/11/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	06/18/2024 06/18/2024	143684	\$105.48	307857
	07/11/2024	2050001211	WALKER FERGUSON & FERGUSON Legal	02/29/2024 02/29/2024	143684	\$180.00	307858
Total By - Method Desc: 9				Total for Method			
Total Number of Checks: 10				Desc:		\$2,736.00	\$2,736.00 ✓
				Total Amount:		\$2,736.00	\$2,736.00



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/18/2024	2050001005	Boyce, Vernon Temporary Total Disability	07/14/2024 07/20/2024	143828	\$953.18	307859
	07/18/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	06/14/2024 06/14/2024	143829	\$237.17	307860
	07/18/2024	2050001244	Community Hospital LLC Medical	06/18/2024 06/18/2024	143829	\$349.56	307861
	07/18/2024	2050001199	NRHS RADIOLOGY ASSOCIATES Medical	01/19/2024 01/19/2024	143829	\$15.16	307862
	07/18/2024	022050000202	HEALTHSYSTEMS Drug Coverage	07/11/2024 07/11/2024	143829	\$29.08	307863
	07/18/2024	2050001199	NORMAN REGIONAL HOSPITAL Transportation / Ambulance / etc.	01/19/2024 01/19/2024	143829	\$1,687.20	307864
	07/18/2024	Combined Combined	OSSO-NORTH LOCATION Physician	06/19/2024 06/19/2024	143829	\$691.29	307865
	07/18/2024	2050001098	NORMAN PHYSICAL THERAPY, LP Physician	06/24/2024 06/24/2024	143829	\$145.44	307866
	07/18/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	06/18/2024 06/18/2024	143829	\$243.54	307867
	07/18/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/16/2024 07/16/2024	143829	\$4.00	307868
	07/18/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	06/24/2024 06/24/2024	143829	\$336.19	307869
	07/18/2024	2050001258	Lewis, Jeremy Mileage	07/12/2024 07/12/2024	143829	\$22.91	307870



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/18/2024	2050001005	WALKER FERGUSON & FERGUSON Legal	06/12/2024 06/21/2024	143829	\$144.00	307871
	07/18/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	06/04/2024 06/04/2024	143829	\$120.00	307872
	07/18/2024	2050001193	WALKER FERGUSON & FERGUSON Legal	06/18/2024 06/18/2024	143829	\$36.00	307873
Total for Method							
Desc:						\$5,014.72	\$5,014.72 ✓
Total Amount:						\$5,014.72	\$5,014.72
Total By - Method Desc: 15							
Total Number of Checks: 15							



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/25/2024	2050001005	Boyce, Vernon Temporary Total Disability	07/21/2024 07/27/2024	143972	\$953.18	307876
	07/25/2024	2050001233	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	06/11/2024 06/11/2024	143974	\$175.19	307877
	07/25/2024	Combined Combined	INTEGRITY MEDICAL SOLUTIONS, INC Medical	03/27/2024 04/26/2024	143974	\$2,480.90	307878
	07/25/2024	2050001233	SSM HEALTHCARE OF OK INC DBA ST ANTHONY PHYSICAL THERAPY SOUTH Hospital - Outpatient	04/22/2024 04/22/2024	143974	\$392.93	307879
	07/25/2024	2050001206	NORMAN REGIONAL HOSPITAL Transportation / Ambulance / etc.	01/30/2024 01/30/2024	143974	\$656.28	307880
	07/25/2024	2050001245	OSSO-NORTH LOCATION Physician	06/21/2024 06/21/2024	143974	\$199.45	307881
	07/25/2024	2050001005	Neuroscience Specialists, PC Physician	06/20/2024 06/20/2024	143974	\$131.93	307882
	07/25/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/23/2024 07/23/2024	143974	\$4.00	307883
	07/25/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	06/21/2024 06/21/2024	143974	\$138.40	307884
	07/25/2024	Combined Combined	ADVA HOLDINGS, LLC Physician	06/21/2024 06/21/2024	143974	\$402.36	307885
Total By - Method Desc: 10				Total for Method			
Total Number of Checks: 12				Desc:		\$5,534.62	\$5,534.62 ✓
				Total Amount:		\$5,534.62	\$5,534.62



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/18/2024	Bruce, John 2050001259	Bruce, John Property Damage	07/15/2024 07/15/2024	143827	\$704.99	307874
					Total for Method		
					Desc:	\$704.99	\$704.99
					Total Amount:	\$704.99	\$704.99
Total By - Method Desc: 1							
Total Number of Checks: 1							



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	07/25/2024	Landry, Patrick 2050001264	Landry, Patrick Property Damage	07/24/2024 07/24/2024	143971	\$20,705.47	307875
Total for Method							
Desc:						\$20,705.47	\$20,705.47
Total Number of Checks:						1	
Total Amount:						\$20,705.47	\$20,705.47