



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 19, 2024 – 6:30 P.M.
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance
- C) Presentation of a certificate and pin to Elizabeth Weitman for completing the nationally accredited Certified Floodplain Manager Program to become a "Certified Floodplain Manager"

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 August 5, 2024. **Page 7**
- B) Receive the minutes of the regular Parks Board meeting held May 7, 2024. **Page 13**
- C) Approve the reappointment of Charles Payne, and Robert Washington to the Parks Board for three-year terms. **Page 16**
- D) Adopt Resolution No. 85(24) approving the April 2024 Community Development Block Grant – Disaster Recovery (CDBG-DR) Program Internal Audit Report. **Page 18**

- E) Approve option year two of the contract with Computer System Designers ("CSD") for FY 25 for security at The Station. **Page 28**
- F) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$956,341.35 and approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$2,202,872.72. **Pages 29, 49**

ACTION: _____

- 3) Consider adoption of Ordinance No. 1055(24) of the City of Moore, Oklahoma amending the City of Moore, Oklahoma Sales Tax Ordinance [Ordinance No. 60, as amended by Ordinance No. 331(83), as amended by Ordinance No. 470(88), as amended by Ordinance No. 551(06), as amended by Ordinance No. 677(10), as amended by Ordinance No. 725(12)], as amended by Ordinance No. 829(16), as amended by Ordinance No. 949(20) to provide for the renewing of the levying and assessing of an existing one-fourth of one percent (0.25%) sales tax upon the gross receipts or proceeds derived from all sales taxable under the sales tax law of Oklahoma; fixing effective date and date of termination; providing the purpose of said additional sales tax; making provisions severable; and containing other provisions relating thereto. **Management Page 81**

ACTION: _____

- 4) Consider adoption of Resolution No. 93(24) authorizing the calling and holding of an election in the City of Moore, Oklahoma, for the purpose of submitting to the registered qualified voters of said City the question of authorizing the extension of an existing one-fourth of one percent (0.25%) sales tax and providing the use thereof; containing other provisions relating thereto. **Management Page 86**

ACTION: _____

- 5) Consider adoption of a Resolution No. 94(24) authorizing the calling and holding of an election in the City of Moore, Oklahoma, for the purpose of submitting to the registered qualified electors of said City the question of the issuance of General Obligation Bonds of said City in an amount not to exceed the sum of Six Million Seven Hundred Thousand Dollars (\$6,700,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City; with all of said improvements to be owned exclusively by said City; and levying and collecting an annual tax, in addition to all other taxes, upon all the taxable property in said City for the payment of the interest and principal on said Bonds. **Management Page 90**

ACTION: _____

- 6) Consider authorizing the execution of Special Election Proclamation and Notice pertaining to the proposed General Obligation Bond issue. **Management Page 94**

ACTION: _____

- 7) Consider adoption of employment agreements with Chris Gander of BOK Financial Securities, Inc., as Financial Advisor, and Terry L. Hawkins of Phillips Murrah P.C., as Bond Counsel, in regard to the proposed General Obligation Bond issue. **Management Page 97**

ACTION: _____

- 8) Consider receiving applications to fill the vacant Ward 3 seat from 8:00 a.m. on August 20, 2024 until 5 p.m. on August 30, 2024. **Management**

ACTION: _____

- 9) Consider approval of Resolution No. 87(24) programming the reconstruction of the S. Sunnyside Bridge being south of SE 34th Street and north of Moore City Limits as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 112**

ACTION: _____

- 10) Consider approval of Resolution No. 88(24) programming the re-alignment and widening of the SW 19th Street and S. Broadway Avenue intersection as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 114**

ACTION: _____

- 11) Consider approval of Resolution No. 89(24) programming the reconstruction of N. Eastern Avenue from north of NE 12th Street to north of NE 27th St as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 116**

ACTION: _____

- 12) Consider approval of Resolution No. 90(24) programming the reconstruction of NE 27th Street from I-35 to N. Eastern Avenue as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 118**

ACTION: _____

- 13) Consider approval of Resolution No. 91(24) programming the reconstruction of NW 27th Street from Hillcrest Avenue to I-35 as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 120**

ACTION: _____

- 14) Consider approval of Resolution No. 92(24) programming the construction of a 6' sidewalk along S. Sunnyslane from SE 38th Street to SE 34th Street as a Surface Transportation Program-Urbanized Area (STP-UZA) project. **Community Development Page 122**

ACTION: _____

- 15) Consider the budgeted purchase of a 2025 E-One Custom Fire Engine in the amount of \$842,801.00 from Banner Fire Equipment utilizing Sourcewell Cooperative Purchasing Contract No. 113021-RVG-1. **Fire**

ACTION: _____

- 16) Consider authorizing the budgeted purchase of (6) sets of Morning Pride structural firefighting bunker gear for fire recruits from Municipal Emergency Services (MES) in the amount of \$23,111.16 utilizing Sourcewell Contract No. 010424. **Fire Page 124**

ACTION: _____

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

- 17) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held August 5, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$892,944.80 and approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$833,162.94. **Pages 125, 131**

ACTION: _____

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

- 18) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held August 5, 2024.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$220,659.45. **Page 137**

ACTION: _____

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

- 19) ROLL CALL
- 20) CONSENT DOCKET:
 - A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held July 15, 2024. **Page 159**

ACTION: _____

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

- 21) 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.

22) 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 claim filed by Jillian Mershon on behalf of Amanda Bedard against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

23) ADJOURNMENT

POSTED THIS 13TH DAY OF AUGUST 2024 AT 11:00 A.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter

RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
AUGUST 5, 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 August 5, 2024 at 6:30 p.m. with Vice-Chairwoman Griffith 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: Blair, Hunt, Webb, Clark, Griffith

ABSENT: Williams, Hamm

STAFF MEMBERS PRESENT: Assistant City Manager, Jerry Ihler; City Attorney, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Associate Planner, Lauren Purcell; Battalion Chief Terrence Morrison; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Human Resource Director, Christine Jolly; Network Technician, Thomas Farrar; Parks and Recreation Director, Sue Wood; Police Sergeant David Dickinson; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JULY 15, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD JUNE 11, 2024.
- 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.
- 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.

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

Ayes: Blair, Hunt, Webb, Clark, Griffith

Nays: None

Absent: Williams, Hamm

Agenda Item Number 3 being:

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 SUNNYLANE ROAD. APPLICATION BY SONOMA DEVELOPMENT GROUP, LLC/JUSTIN RHODES. (PLANNING COMMISSION RECOMMENDED APPROVAL 6-0). WARD 2.

Lauren Purcell, Associate Planner, stated that the subject site is located north of NE 12th Street and west of Sunnyslane Road. The property was rezoned to R-1 Single Family Residential and Preliminary Platted in 2012 for development of the Sonoma Lakes Addition. The proposed Final Plat of Sonoma Lakes, Phase III consists of 43 residential lots on approximately 17 acres and includes two common areas. Water and sewer are available to serve the site and access will be provided from Phase II of the addition. Ms. Purcell stated that a FEMA floodplain and floodway is located on the west side of the property. The plat includes a 50' riparian buffer along the channel that is not included in the residential lots. 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 III 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 2021 drainage criteria. Additionally, this phase is being served by two points of access to the larger addition. Ms. Purcell stated that, except for the proposed improvements over the original design, Phase 3 is in compliance with the approved preliminary plat; therefore, staff recommended approval of the item.

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

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

Councilman Blair name was inadvertently omitted from the roll call on the vote.

Agenda Item Number 4 being:

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.

John Parker, Finance Director, stated that the proposed contract was for the printing and mailing of the City's utility bills. Mr. Parker advised that the City has been utilizing Presort First Class for this service. Due to an anticipated 30% increase staff solicited quotes and found that DPM Group's quote was 30% less than Presort. Staff recommended approval of the proposed contract.

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

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

Agenda Item Number 5 being:

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.

Tony Mensah, Public Works Director, stated the proposed purchase was a continuation of a plan to replace the loops and video equipment at certain intersections with radar detection systems. This is due to loops being cut during maintenance and poor video footage caused from the sun's glare.

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

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

Agenda Item Number 6 being:

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.

Jerry Ihler, Assistant City Manager, stated that the Oklahoma Turnpike Authority ("OTA") advised staff that the I-44 to I-35 east-west connector project is a high priority and they will be moving quickly with anticipated detours and improvements at Indian Hills Road. The OTA suggested the City proceed as soon as possible with a project with the City of Norman for the reconstruction and widening of S. Telephone Road from SW 34th Street south to the Moore city limit line to accommodate additional traffic from the detour. Mr. Ihler indicated that plans for the project are 90% complete and staff recommends approval of the contract with Pinnacle Consulting Management Group, Inc. to begin right-of-way acquisition and utility relocations.

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

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:38 P.M.

Agenda Item Number 7 being:

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.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:39 P.M.

Agenda Item Number 8 being:

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.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 6:39 P.M.

Agenda Item Number 9 being:

NEW BUSINESS:

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

Chelsie McClain, 2945 Woodlawn Drive, appeared along with her young daughter Harper McClain to urge the City Council to bring the question of allowing backyard chickens to a vote.

Jordan Hodgden, 126 Platt Lane, asked for an update on when the City Council will vote on the issue of allowing backyard chickens. Ms. Hogden stated that she is putting together a petition and asked the City Council how many citizens they would like to see in favor of allowing backyard chickens before considering a yes vote. Councilwoman Hunt advised that staff was preparing an ordinance for Council's consideration.

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

Councilman Blair announced that after 15 years of serving on the City Council he was resigning his position at the end of the meeting. He stated that it was an honor and privilege to serve the community and the citizens of Ward 3. He enjoyed serving with the current council members and those he served with previously. Councilman Blair indicated that he was extremely proud of the things that the City Council had accomplished and was excited to see the great things Council will do for the community moving forward. The City Council thanked Councilman Blair for his service.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Jerry Ihler, Assistant City Manager, stated that staff enjoyed working with Councilman Blair over the years and he expressed appreciation for what he has done for the community. Councilman Blair commented that the Council was able to accomplish what they have due to the incredible support of staff.

Agenda Item Number 10 being:

EXECUTIVE SESSION:

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 INTO EXECUTIVE SESSION

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

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

The City Council convened into executive session at 6:50 p.m.

C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:12 p.m.

D) ACTION

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).

Councilwoman Hunt moved to direct staff to proceed as directed in executive session regarding pending Case No. CJ-2023-119, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 11 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:13 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

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
May 7th, 2024 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on May 7th, 2024 at 6:00 p.m. with Chairman Sid Porter presiding. The following members were present:

Charles Payne	Sid Porter
Robert Washington	Kelley Mattocks
Janie Milum	

ABSENT: Eddie Vickers

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

Agenda Item Number 1 being:

- ROLL CALL; (listed above).

Agenda Item Number 2 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD APRIL 2nd, 2024

Secretary Mattocks motioned to approve the minutes from the regular meeting held April 2nd, 2024; second by Board Member Washington. Motion passed unanimously.

Ayes: Payne, Porter, Washington, Mattocks, Milum

Nays: None

Absent: Vickers

Agenda Item Number 3 being:

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

Danny Thomas, 1128 NW 7th St., expressed his appreciation for the installation of the plaque at Buck Thomas Park that commemorates his father and tells the story of how the park came to be named Buck Thomas Park. He was pleased with the

location of the plaque, located by the main baseball concessions building, as it is visible to many people who go to buy concessions. He added that the plaque exceeded his expectations and those of his family and he has received nothing but positive feedback from not only people he knows but also strangers. He expressed his gratefulness to Whitney Wathen, Sue Wood and the Parks Board for making this project happen and for their service and dedication to the community.

Chairman Porter stated that we all love the city of Moore and want what is best for the city; history needs to be recorded and we are so glad we were able to make it happen.

(B) ITEMS FROM THE PARK BOARD

Vice Chairman Payne asked if the Hotel/Motel tax would be on an upcoming ballot since Oklahoma City is proposing a tax raise from 5.5% to 9.25% and Norman raised theirs from 5% to 8%. He added that he is not one for tax increases but he is also not for lost revenue. Sue responded that the City Manager may wait until after the ¼ cent sales tax in November.

Secretary Mattocks asked if PATH 2020 from 2013 is still on the table. Sue responded that it was PATH 2022 that was adopted back in 2012 and since we are trying to get CAPRA certified one of the things we have to have is a master plan that's not outdated. A lot of the information is still correct but because it was named PATH 2022 it will have to be updated. Secretary Mattocks stated that part of the plan was to connect Central Park to Old Town. Sue responded that the City Manager said parking might go away if the underpass has to be widened. She added that all the information would go into a new master plan due to the number of people living in Moore now.

Vice Chairman Payne asked about plans to connect Buck Thomas Park to Veterans Park. Sue responded that we are trying to get a bike trail around the city.

Chairman Porter asked if the Moore Youth Baseball Association is having a hard time getting teams to register for their tournaments. Sue responded that they are having a hard time and that she warned them, but they have to figure out what to do to bring the people back to our tournaments. She added that Whitney and Holly Hackett, Sports Coordinator, are watching what the association is doing.

Secretary Mattocks stated that feedback she has gotten is that parents are happy with elimination of pay at the plate.

Agenda Item Number 4 being:

REPORTS

Sue reported that splash pads will open at 10:00 a.m. on Friday.

Agenda Item Number 5 being:

ADJOURNMENT

Secretary Mattocks motioned to adjourn the regular meeting of the Moore Parks Board; second by Board Member Washington. Motion passed unanimously.

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

The Moore Parks Board meeting adjourned at 6:27 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



KELLEY MATTOCKS, Secretary

These minutes passed and approved as noted this 6th day of August, 2024.

**APPLICATION FOR REAPPOINTMENT TO BOARD/COMMISSION MEMBERSHIP
CITY OF MOORE, OKLAHOMA**

Board/Commission Membership City of Moore – Parks and Recreation Board
(Name of board/commission to which appointment is desired)

Vacancy Date 06/30/2024 (Date of expiration of term of service)

Name Charles Payne

Address _____

Phone Numbers:

Home: 405-794-1034 Work: 405-203-6715

Date of original appointment to board: July 2000

Number of terms served:

Whole terms: 8 Partial terms: 0

Are you a member of a committee or assigned a special function or office on the board/commission? If yes, please describe:

Yes; I am currently the Vice-Chairman.

Signature Charles D. Payne Date 08/06/2024

-----TO BE COMPLETED BY BOARD CHAIRPERSON/SECRETARY-----

Does board recommend reappointment? Yes No Date of Action 8-6-24

Attendance record during last twelve months:

No. of meetings attended 10 out of 10 No. of meetings absent 0 out of 10

Chairperson [Signature] Date 8-6-24

Secretary [Signature] Date 8/6/24

NOTE: FILE APPOINTMENTS WITH OATH OF OFFICE AND INTRODUCTION LETTERS

**APPLICATION FOR REAPPOINTMENT TO BOARD/COMMISSION MEMBERSHIP
CITY OF MOORE, OKLAHOMA**

Board/Commission Membership City of Moore – Parks and Recreation Board
(Name of board/commission to which appointment is desired)

Vacancy Date 06/30/2024 (Date of expiration of term of service)

Name Robert Washington

Address _____

Phone Numbers:

Home: 405-326-7931 Work: 405-735-4752

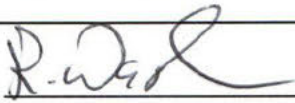
Date of original appointment to board: October 2006-June 2012/January 2013

Number of terms served:

Whole terms: 5 Partial terms: 1

Are you a member of a committee or assigned a special function or office on the board/commission? If yes, please describe:

No. _____

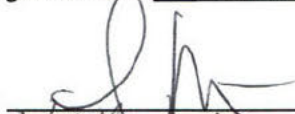
Signature  Date 8-6-24

-----TO BE COMPLETED BY BOARD CHAIRPERSON/SECRETARY-----

Does board recommend reappointment? Yes No Date of Action 8-6-24

Attendance record during last twelve months:

No. of meetings attended 8 out of 10 No. of meetings absent 2 out of 10

Chairperson  Date 8-6-24

Secretary  Date 8/6/24

NOTE: FILE APPONTMENTS WITH OATH OF OFFICE AND INTRODUCTION LETTERS

RESOLUTION 85(24)

RESOLUTION APPROVING THE APRIL 2024 COMMUNITY DEVELOPMENT BLOCK GRANT-DISASTER RECOVERY INTERNAL AUDIT REPORT

WHEREAS, the City has hired Weaver and Tidwell, LLP to complete an internal audit for the Community Development Block Grant-Disaster Recovery

WHEREAS, Weaver and Tidwell, LLP has provided an internal audit report for the months of January 2024 through April 2024 and the City has responded and prepared a course of action

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Moore, Oklahoma, as follows:

ADOPTED, this 19th Day of August 2024, at a regularly scheduled meeting of the governing body in compliance with the Open Meeting Act, 25 O.S. SS301-314 (2001).

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN MILLER, CITY ATTORNEY

City of Moore, Oklahoma

Eastmoor Sewer Line Replacement Project

April 17, 2024



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Kahley Gilbert
Projects Grant Manager
City of Moore, Oklahoma
301 N. Broadway
Moore, OK 73160-5130

This report presents the results of the Internal Audit procedures performed for the City of Moore, Oklahoma's CDBG-DR Eastmoor Sewer Line Replacement Project from January 17, 2024 to April 17, 2024, relating to the Housing and Urban Development (HUD) Community Development Block Grant - Disaster Recovery (CDBG-DR) program funding the City of Moore (City) received for the period of December 21, 2015 to September 30, 2025.

The objectives of the Internal Audit performed were as follows:

- A. Review and verify that internal controls, policies and procedures, and applicable CDBG-DR, city, and state requirements were followed for the project, including initiation to closeout procedures.
- B. Evaluate a sample of transactions from the project and test against the criteria to ensure the processes and procedures were performed according to applicable CDBG-DR, city, and state requirements.

To accomplish these objectives, we conducted interviews with select City of Moore employees and reviewed specific process level and project transaction documentation. In addition, we tested specific project transactions against supporting documentation, verified compliance with applicable CDBG-DR, City, and State policies and procedures, verified actual expenditures were within the approved project budget, and reported within the appropriate period.

The procedures were performed based on general guidelines provided by HUD CDBG-DR, the City of Moore, and the State of Oklahoma. We were not engaged to, and did not perform an audit, in which the objective would be the expression of an opinion. Accordingly, we do not express such an opinion.

This report is intended solely for the use of the City of Moore and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. The following report summarizes the procedures performed and observations.

Weaver and Tidwell, L.L.P.
Houston, Texas
April 17, 2024

Weaver and Tidwell, L.L.P.
4400 Post Oak Parkway, Suite 1100 | Houston, Texas 77027
Main: 713.850.8787

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

Summary and Background

In May of 2013 the City of Moore Oklahoma was hit by a mile wide F-5 Tornado and experienced winds up to 200 MPH, resulting in the loss of 24 citizens, 2 schools, a school administration building, a regional hospital, 90 businesses and 2,400 housing units being damaged or completely destroyed. In January 2013 Congress passed, and the President signed into law, The Disaster Relief Appropriations Act, also known as Public Law 113-2 (the "Act"), which appropriated approximately \$50 billion for recovery efforts related to Hurricane Sandy and other natural disasters specified in the Act, as well as disasters occurring in the remaining months of Fiscal Year 2013. Of those funds, approximately \$16 billion was set aside for the Community Development Block Grant - Disaster Recovery Program (the "CDBG-DR Program"), to be administered by the United States Department of Housing and Urban Development ("HUD"). The Moore tornado and other tornadoes affecting Oklahoma during the period April 19 through May 31, 2013 were included by HUD in the allocation created by the Act. The City's total HUD CDBG-DR funding received equals \$52.2 million, which are subject to federal compliance requirements based on the approved Action Plan and allocated for infrastructure, housing, and public service projects.

The Eastmoor project consisted of the replacement of approximately 3,000 feet of 8-inch sewer line across from the Eastmoor neighborhood. The sewer lines run along S Silver Leaf Dr from SE 8th St to SE 4th St; S Patterson Dr from SE 8th St to SE 4th St; Avery Dr from SE 8th St to SE 4th St; and S Bouziden from SE 8th St to SE 4th St. The purpose of the project was to replace the water lines due to the lines reaching their age for maximum efficiency and the damaged caused by debris from the 2013 tornado.

Scope and Objectives

The scope of this internal audit focused on the City of Moore, Oklahoma's coverage of the existing and applicable policies and procedures for CDBG-DR compliance and the Eastmoor Sewer Line Replacement Project. We evaluated the processes and procedures performed from initiation to close out of the project along with compliance with relevant CDBG-DR requirements. The following are the areas that were evaluated as part of the internal audit:

- Procurement Requirements, including solicitation, selection, and contracting
- Monitoring and Managing Progress and Compliance for all applicable CDBG – DR requirements
- Project Closeout and Completion

The objectives of our procedures are as follows:

- A. Review and verify that internal controls, policies and procedures, and applicable CDBG-DR, city, and state requirements were followed for the project, including initiation to closeout procedures. The following were performed:
 - Evaluated internal controls for construction management and monitoring
 - Evaluated the procurement performed to verify solicitation, selection, and contracting are in compliance with CDBG-DR, city policies, and applicable regulations
 - Evaluated contractor and subcontractors for compliance with CDBG-DR requirements, including Davis Bacon Act and Section 103
 - Evaluated contract closeout procedures and reporting

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

- B. Evaluate a sample of transactions from the project to ensure the processes and procedures were performed according to applicable CDBG-DR, city, and state requirements. The following were evaluated:
- Coding and classification of transactions
 - Authorization and allowability
 - Completeness and accuracy of forms and applicable supporting documentation
 - Transactions were recorded timely in the appropriate period.

To complete these objectives, we conducted interviews with select City of Moore employees and reviewed specific process level and project transaction documentation. In addition, we tested specific project transactions against supporting documentation, verified compliance with applicable CDBG-DR, City, and State policies and procedures, verified actual expenditures were within the approved project budget, and reported within the appropriate period.

Results

Through our interviews, walkthroughs, evaluation of policies and procedures, internal controls, and testing of transactions for the three objectives, we identified eight (8) observations.

The issues identified in our audit are classified as either Findings or Observations which are defined as follows:

- **Finding:** The internal audit areas identified are considered to be non-compliance issues with documented City policies and procedures, State or Federal rules and regulations required by law, or where there is a lack of procedures or internal controls in place to cover risks to the City. These issues could have significant financial, operational, or compliance implications.
- **Observation:** The internal audit areas identified are not considered to be non-compliance issues with documented City policies and procedures, State or Federal rules and regulations required by law. These are considered to be process improvement observations and the intent for the recommendation of the observation is to strengthen the City's current policies, processes, procedures, or internal controls in place to cover risks to the City. These issues do not have significant financial, operational, or compliance implications.

Conclusion

Based on our evaluation, we identified that the Eastmoor Sewer Line Replacement Project was appropriately procured, effectively and appropriately managed, and was performed according to CDBG-DR, State and City requirements. However, we identified opportunities to enhance existing processes to include adequate support and documentation.

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

Detailed Procedures Performed, Findings, Observations, and Management Response

Objective A: Review and verify that internal controls, policies and procedures, and applicable CDBG-DR, city, and state requirements were followed for the project, including initiation to closeout procedures.

Procedures Performed:

1. Evaluation of Internal controls for construction management and monitoring, including:
 - Segregation of duties
 - Delegation of authority
 - System and user access
 - Safeguards of data and information

Results of Procedures: No Findings or Observations Identified.

2. Evaluation of the procurement process performed to verify solicitation, selection, and contracting are in compliance with CDBG-DR, city policies, and applicable regulations, including:
 - Preparation of the sealed bid, RFP, or RFQ
 - City required forms
 - Soliciting proposals
 - Procurement reviews
 - Price/cost analysis
 - Awards
 - Contract negotiation
 - Contracting

Results of Procedures: No Findings or Observations Identified.

3. Evaluation of contractor and subcontractors for compliance with CDBG-DR requirements, including Davis Bacon Act and Section 103, including:
 - Labor Standards & Davis Bacon Acknowledgment
 - Section 3 Training Acknowledgement
 - Written Authorization Request
 - Business Certification Questionnaire
 - ACH Authorization Form
 - Federal Labor Standards Provisions
 - Progress Reports
 - MOB or WOE Report

Results of Procedures: No Findings or Observations Identified.

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

4. Evaluation of contract closeout procedures and reporting, including:

- Master Checklist was approved by authorized personnel
- Each closeout checklist was finalized, signed by the correct personnel, and within the project file
- All required documents were approved and within the project file

Observation #1: Through our evaluation of the Work Order, we observed that the signature's completion date reported on the Closeout Master Checklist (10/21/22) does not match the completion date (signature date of 10/27/23) presented on the Work Order.

Recommendation: We recommend the City revise the Closeout Master Checklist to include the correct signature date.

Observation #2: Through our evaluation of the Financial Checklist, we observed discrepancies in two checklist items in which the listed dates do not correspond to the date listed on the document or lacks date information altogether, including:

- The Project Ledger is not dated and therefore does not match the completion date listed on the Financial Checklist (10/31/23).
- The completion date reported on the Financial Checklist of the Reconciliations (11/2/23) does not match the completion date on the Reconciliations documentation (12/31/23).

Recommendation: We recommend the City amend the Project Ledger and Financial Checklist to include the correct date and to ensure the checklist and support match.

Observation #3: Through our evaluation of the Environmental Procedures Checklist, we observed that the checklist was not complete and/or is missing elements as described below:

- Three checklist items were marked as N/A but justification was not provided on the checklist to indicate why the items were marked N/A.
- Checklist did not include dates for items that were signed off as present.

Additionally, on the originally provided Environmental Procedures Checklist, an item that was not applicable was marked as present. When seeking clarification from the City on the item, the City stated that the item marked as present was an error and provided a revised version of the checklist. The updated checklist was provided by the City on 3/13/24 but was back dated to 7/17/23.

Recommendation: We recommend that the City revise the Environmental Procedures Checklist to include the justification for the items that were identified as N/A and include the correct completion date for each item as applicable. Moreover, we recommend the City date the Checklist with the current date and provide a description of the reasoning for the date change.

Observation #4: Through our evaluation of the Contracting Checklist, we observed that the Purchase Order reported on the checklist (10/21/22) does not match the completion date reported on the Purchase Order (11/4/22).

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

Recommendation: We recommend the City revise the Contracting Checklist to reflect the correct Purchase Order date.

Objective B: Evaluate a sample of transactions from the project to ensure the processes and procedures were performed according to applicable CDBG-DR, city, and state requirements.

Procedures Performed:

1. **Payroll Testing:** Evaluate payroll transactions for compliance with David Bacon Act, Section 103, and relevant CDBG-DR requirements, including:

- Payroll Register approved by appropriate personnel
- Rate of pay is greater than or equal to the standards set by the Federal Labor Standards Provisions
- Gross amount earned for the project is accurate
- Payroll Deduction Authorization is appropriately approved
- Deductions are accurate and agree to the Payroll Deduction Authorization

Observation #5: Through our evaluation of the Payroll samples, we observed that authority was not appropriately granted to two of the three payroll signees. Two staff members attempted to authorize themselves as Payroll approvers, resulting in neither of them having the appropriate authorization to approve the Payroll Register. In response to this item, the City provided a letter on 4/19/24 from the President of the Subcontractor granting both staff, the authority to approve payrolls.

Recommendation: We recommend a memo be developed explaining the reasoning that appropriate authority was granted after the payrolls had been signed by the two staff members. The memorandum should be included in the project file for future reference.

Observation #6: Through our evaluation of the Payroll samples, we observed a discrepancy between the payroll deduction amount and the deduction amount listed on the laborer's authorized deduction form. On Payroll #18, the first individual listed had a deduction of \$2.11 greater than the authorized amount specified on their deduction form.

Recommendation: We recommend the City issue a memorandum explaining the discrepancy between the payroll deduction amount and the deduction amount authorized by the laborer. The memorandum should be included in the project file for future reference.

Observation #7: Through our evaluation of the Payroll Deduction Forms, we observed that the Payroll Deduction Forms do not state the correct project name. The City of Moore stated that they will "amend the payroll deduction forms to exclude the project name so they can be used for more than one project," per the City's email on 03/11/24.

Recommendation: We concur with the City's approach and recommend the City amend current and future payroll deduction forms to be able to apply to all Davis-Bacon projects.

City of Moore, Oklahoma
Eastmoor Sewer Line Project Review
HUD CDBG-DR
April 17, 2024

2. **Project Ledger, Invoices, and Drawdowns Testing:** Evaluate project ledger, invoices, and drawdowns for completeness, accuracy, appropriate approvals, and timely payment.

Result of Procedures: No Findings or Observations Identified.

3. **Change Orders Testing:** Evaluate Change Orders for compliance with required CDBG-DR procedures for proper approvals and appropriate supporting documentation.

Results of Procedures: No Change Orders identified for this project.



SJ Innovations, LLC dba CSD

June 25, 2024

City of Moore
Attention: Brooks Mitchell
301 N Broadway Ave
Moore, OK 73160

SUBJECT: Security Officer Services Contract – Option Year 2 Support
REFERENCE: Contract CSD-22-2001 Modification 04

Modification 04 to the referenced Contract is made to:

1. Exercise Option Year 2 for the period of performance July 1, 2024 through June 30, 2025 in accordance with Contract paragraph 3., Period of Performance, and Exhibit B, Period of Performance.
2. Contract Exhibit B, Bill Rate shall remain effective during the Option Year 2 (OY2) period of performance.
3. All other subcontract terms and conditions remain unchanged and in full force and effect.

Please contact me at 405-604-3277, ext. 212, or email at tbisbee@csdok.com , if we may provide additional information or answer any questions.

Sincerely,

Tera Bisbee
Contracts Director, and
Sr Program Manager

Acceptance

I am an authorized representative of the City of Moore and I accept CSD-22-2001 Modification 04.

Signature

Date

Printed Name

Title

Street Address:

8221 S. Walker Avenue
Oklahoma City, OK 73139

www.csdok.com

Phone: (405) 604-3277 Fax: (405) 604-3273

Mailing Address:

PO Box 21660
Oklahoma City, OK 73156

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

GO Street Bonds 2010 (Ratification 08-01-24)	(04)	\$	276,915.84
GO Street Bonds 2010 (Ratification 08-08-24)		\$	333,044.92
General Fund (Ratification 08-01-24)	(06)	\$	45,311.16
General Fund (Ratification 08-08-24)		\$	18,987.54
Special Revenue Fund (Ratification 08-01-24)	(08)	\$	80,779.65
Special Revenue Fund (Ratification 08-08-24)		\$	8,410.00
Stormwater Systems (Ratification 08-01-24)	(11)	\$	17,364.46
Stormwater Systems (Ratification 08-08-24)		\$	100,749.36
Public Safety/Streets Sales Tax (Ratification 08-01-24)	(12)	\$	63.65
Public Safety/Streets Sales Tax (Ratification 08-08-24)		\$	52,630.69
Parks Sales Tax (Ratification 08-01-24)	(13)	\$	6,500.00
Parks Sales Tax (Ratification 08-08-24)		\$	15,584.08
	Fund Total	\$	<u>956,341.35</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 08-01-24)	(02)	\$	6,594.30
Moore Risk Management (Ratification 08-08-24)		\$	1,800.00
Moore Public Works (Ratification 08-01-24)	(05)	\$	474,889.46
Moore Public Works (Ratification 08-08-24)		\$	409,661.04
	Fund Total	\$	<u>892,944.80</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>1,849,286.15</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 01, 2024
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	276,915.84
General Fund	(06)	\$	45,311.16
Special Revenue Fund	(08)	\$	80,779.65
Stormwater Systems	(11)	\$	17,364.46
Public Safety/Streets Sales Tax	(12)	\$	63.65
Parks/Public Works Sales Tax	(13)	\$	6,500.00
	Fund Total	\$	<u>426,934.76</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	6,594.30
Moore Public Works	(05)	\$	474,889.46
	Fund Total	\$	<u>481,483.76</u>

ALL FUNDS GRAND TOTAL **\$ 908,418.52**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 19, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 080124

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	6/30/2024	110126	131,786.05
		04035330 - 54300 - 12005	Construction			

Department Total : 131,786.05

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242524	3516	TEIM DESIGN GROUP, PLLC	HILLCREST AVE TO 1-35 SERVICE RD STREET	7/11/2024	109411	1,752.02
		04035370 - 54315 - 12032	Engineering			
244936	125	SILVER STAR CONSTRUCTION	24-1-C-04-03 Special Project 34th St	6/30/2024	110285	18,731.24
		04035370 - 54300 - 12026	Construction			
244922	125	SILVER STAR CONSTRUCTION	Special Project Bryant Ave 24-1-C- 04-04	6/30/2024	110286	124,646.53
		04035370 - 54300 - 12026	Construction			

Department Total : 145,129.79

Fund Total : 276,915.84

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	452.18
		06010350 - 52105 -	Natural Gas			
Department Total :						452.18

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240799	3894	RG BECK AZ INC	SWAT EQUIPMENT - SEE LIST	7/17/2024	110244	15,369.64
		06020510 - 52755 -	Emergency Response Team			
Department Total :						15,369.64

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243913	2748	SUNDANCE OFFICE SUPPLY, INC.	Office Supplies for MFD (Sundance)	7/8/2024	109218	84.51
		06020540 - 51000 -	General Office Supplies			
244470	68	JEM GLASS & SERVICE COMPA	Installation of Single Pane Window Sta #1	7/8/2024	109226	2,069.56
		06020540 - 52260 -	Building Maintenance/Repair			
243168	4029	BANNER FIRE EQUIPMENT, INC	Adapters for Hose on New E-2 & New E-4	7/11/2024	109404	1,800.16
		06020540 - 51160 -	Minor Safety Equipment			
243168	4029	BANNER FIRE EQUIPMENT, INC	Adapters for Hose on New E-2 & New E-4	7/11/2024	109405	1,800.16
		06020540 - 51160 -	Minor Safety Equipment			
	68	JEM GLASS & SERVICE COMPA	Credit for overpayment on invoice 108754	7/15/2024	109441	-180.00
		06020540 - 52260 -	Building Maintenance/Repair			
244667	1088	COPS PRODUCTS, LLC	White Uniform Shirts	7/8/2024	109610	1,046.74
		06020540 - 51225 -	Uniform Acquisition/Rental			
Department Total :						6,621.13

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/16/2024	109845	60.41
		06040640 - 52100 -	Electricity			
	394	METRO TURF	Credit Memo for Invoice 83346	7/29/2024	110128	-245.21
		06040640 - 51070 -	Parts			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	186.62
		06040640 - 52105 -	Natural Gas			
Department Total :						1.82

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	164.73
		06040650 - 52105 -	Natural Gas			
Department Total :						164.73

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244859	72	LOWE'S BUSINESS ACCOUNT	misc tools	6/28/2024	110151	474.85

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080124

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51150 -	Minor Equipment			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/28/2024	110152	649.80
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/28/2024	110153	1,391.65
		06040690 - 51100 -	Building Materials			
244275	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	6/28/2024	110154	182.40
		06040690 - 51100 -	Building Materials			
Department Total :						2,698.70

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	330.07
		06050700 - 52105 -	Natural Gas			
Department Total :						330.07

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	178.42
		06050710 - 52105 -	Natural Gas			
Department Total :						178.42

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244833	453	BAKER BROTHERS ELECTRIC	Gayland's power connection at BT Park	7/8/2024	109521	367.00
		06050740 - 52170 -	Special Projects			
244018	103	OKLAHOMA GAS & ELECTRIC	Illumination of Lights at Westmoore Park	7/25/2024	110091	1,435.85
		06050740 - 52170 -	Special Projects			
Department Total :						1,802.85

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240010	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	7/12/2024	109461	129.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
243751	2075	GLOBAL EQUIPMENT CO, INC	The Station - Magnetic glass dry erase board	7/12/2024	109520	426.22
		06050750 - 51000 -	General Office Supplies			
Department Total :						555.22

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244457	1428	THE PLAYWELL GROUP, INC.	Flat top trash receptacle lids (Blue)	7/12/2024	109463	1,084.00
		06050760 - 52255 -	Minor Equip Maint/Lease			
244577	2075	GLOBAL EQUIPMENT CO, INC	Aquatics-Outdoor wall mount bottle filling statio	7/12/2024	109519	6,918.58
		06050760 - 51150 -	Minor Equipment			
244838	2079	SUNBELT POOLS INC	Pulsar grates, cal hypo, etc	7/8/2024	109900	5,993.94

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080124

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	06050760 - 51055 -		Chemicals			

Department Total : 13,996.52

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244895	71	LOCKE SUPPLY, INC.	REPLACEMENT WATER HEATER FOR LIBRARY	7/1/2024	110120	644.21
	06050770 - 52260 -		Building Maintenance/Repair			
244896	72	LOWE'S BUSINESS ACCOUNT	WASHER AND DRYER FOR LIBRARY	7/2/2024	110138	1,132.69
	06050770 - 52260 -		Building Maintenance/Repair			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	183.17
	06050770 - 52105 -		Natural Gas			

Department Total : 1,960.07

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	7/11/2024	109423	1,179.81
	06060830 - 52360 -		Professional Services			

Department Total : 1,179.81

Fund Total : 45,311.16

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund Check Run : 080124

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 08042140 - 55116 -	Moore Transportation Study CDBG 2022	7/11/2024	109423	421.37
244194	3160	EL NACIONAL NEWS 08042140 - 55117 -	May 7th Publication of 2024 CDBG Program CDBG 2023	7/8/2024	109870	369.50
244814	3160	EL NACIONAL NEWS 08042140 - 55117 -	June 14th Publication of 2024 CDBG Program CDBG 2023	7/8/2024	109871	386.50
Department Total :						1,177.37

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244028	103	OKLAHOMA GAS & ELECTRIC 08052180 - 55260 -	Parking lot lighting at Little River Park Little River Park Improvements	7/25/2024	110092	1,024.83
242574	4084	GREENSHADE TREES, LLC 08052180 - 55210 -	Veterans Park Trail Enhancement Project Veterans Park Improvements	5/31/2024	110168	74,118.01
Department Total :						75,142.84

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234553	26	CHIEF FIRE & SAFETY, INC 08012350 - 57005 -	Matjack Airbag for New Apparatus (ARPA) American Rescue Plan Act	7/11/2024	109403	4,129.90
234255	397	NAFECO, INC. 08012350 - 57005 -	Ball Valve & Couplings American Rescue Plan Act	7/10/2024	110078	329.54
Department Total :						4,459.44
Fund Total :						80,779.65

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 080124

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	7/11/2024	109412	17,364.46
		11043500 - 53075 -	Water Systems Improvements			

Department Total :	17,364.46
Fund Total :	17,364.46

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 080124

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244866	1755	HOME DEPOT CREDIT SERVICES	Various Equipment for F550 Rescue Squad	7/10/2024	109510	63.65
		12025800 - 53000 -	Equipment			
Department Total :						63.65
Fund Total :						63.65

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 080124

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244343	788	OKLAHOMA IRRIGATION & ADVANCED DRAINAGE SOLUTIONS	Central Park irrigation	7/11/2024	109464	6,500.00
	13056110 - 54375 -		Park Improvements			
Department Total :						6,500.00
Fund Total :						6,500.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION AUGUST 08, 2024
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	333,044.92
General Fund	(06)	\$	18,987.54
Special Revenue Fund	(08)	\$	8,410.00
Stormwater Systems	(11)	\$	100,749.36
Public Safety/Streets Sales Tax	(12)	\$	52,630.69
Parks/Public Works Sales Tax	(13)	\$	15,584.08
	Fund Total	\$	<u>529,406.59</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	1,800.00
Moore Public Works	(05)	\$	409,661.04
	Fund Total	\$	<u>411,461.04</u>

ALL FUNDS GRAND TOTAL **\$ 940,867.63**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 19, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 080824

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	7/15/2024	109881	5,423.45
		04035310 - 54315 - 12002	Engineering			
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	7/15/2024	110287	7,263.22
		04035310 - 54315 - 12005	Engineering			
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	7/29/2024	110289	73,600.00
		04035310 - 54300 - 12002	Construction			

Department Total : 86,286.67

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244937	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess) MAY 2024	7/18/2024	110484	70,843.43
		04035330 - 54300 - 12005	Construction			

Department Total : 70,843.43

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	7/15/2024	109882	3,458.69
		04035340 - 54315 - 12017	Engineering			

Department Total : 3,458.69

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	7/16/2024	109878	1,547.24
		04035370 - 54305 - 12032	Planning & Design			
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	7/18/2024	109879	49,120.00
		04035370 - 54315 - 12031	Engineering			
242517	2885	GARVER, LLC	PROFESSIONAL DESIGN SERVICES	7/17/2024	109880	42,524.25
		04035370 - 54315 - 12029	Engineering			
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	7/15/2024	109883	7,757.06
		04035370 - 54315 - 12025	Engineering			
244937	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess) MAY 2024	7/18/2024	110484	71,507.58
		04035370 - 54300 - 12026	Construction			

Department Total : 172,456.13

Fund Total : 333,044.92

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241229	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	7/16/2024	110339	9.00
		06010350 - 52545 -	Misc Services & Charges			
Department Total :						9.00

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242203	2526	SEACA SYSTEMA COMBATIVES	Sniper/public venue trns OUPD Melton/Montague	11/20/2023	100923	3,200.00
		06020510 - 52755 -	Emergency Response Team			
Department Total :						3,200.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244670	24	CASCO INDUSTRIES, INC.	Gloves & Stokes Bag for L-4	7/15/2024	109634	1,930.00
		06020540 - 51160 -	Minor Safety Equipment			
	1755	HOME DEPOT CREDIT SERVICES	Credit for over payment	7/26/2024	110417	-18.72
		06020540 - 51010 -	Janitorial/Custodial Supplies			
Department Total :						1,911.28

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244734	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	7/24/2024	110155	199.99
		06040640 - 51250 -	Misc. Materials & Supplies			
244734	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	7/19/2024	110156	832.84
		06040640 - 51250 -	Misc. Materials & Supplies			
244734	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	7/19/2024	110157	-778.98
		06040640 - 51250 -	Misc. Materials & Supplies			
240134	570	RED BAKER PROPANE, INC.	FILLING/EXCHANGING PROPANE TANKS	12/14/2023	110351	183.32
		06040640 - 51105 -	Street Materials			
240134	570	RED BAKER PROPANE, INC.	FILLING/EXCHANGING PROPANE TANKS	1/11/2024	110352	84.60
		06040640 - 51105 -	Street Materials			
Department Total :						521.77

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244860	793	ULINE, INC	misc tools	6/27/2024	110353	392.82
		06040690 - 51150 -	Minor Equipment			
Department Total :						392.82

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			
243171	2562	HEYDAY ENTERTAINMENT, LLC	Oasis Field Trip Hey Day 6-21-24	6/21/2024	108632	2,953.40

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52585 -	Recreation Classes			
Department Total :						3,156.40

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244906	11	AMERICAN LOGO & SIGN INC.	Signs for Buck Thomas Park	7/15/2024	109872	385.00
		06050740 - 52000 -	Printing & Publications			
243763	692	ACS PLAYGROUND ADVENTURES INC	Westmoore swing seats, chains and hardware	7/25/2024	110190	1,155.60
		06050740 - 52280 -	Playground Maint/Repair			
244234	352	CHAPPELL SUPPLY & EQUIP	Power washer parts	5/14/2024	110219	316.17
		06050740 - 51150 -	Minor Equipment			
Department Total :						1,856.77

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244063	1896	RECREATION SUPPLY CO, INC	Chemical tester / waterpark tubes	4/30/2024	110482	826.59
		06050760 - 51055 -	Chemicals			
244063	1896	RECREATION SUPPLY CO, INC	Chemical tester / waterpark tubes	4/30/2024	110482	5,443.41
		06050760 - 51150 -	Minor Equipment			
Department Total :						6,270.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240894	2885	GARVER, LLC	Engineering consulting	7/17/2024	110050	1,669.50
		06060800 - 52360 -	Professional Services			
Department Total :						1,669.50
Fund Total :						18,987.54

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 080824

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233713	232	TRAFFIC ENGINEERING	NW 27TH TRAFFIC SIGNAL UPGRADES	7/16/2024	110288	8,410.00
		08032200 - 55425 -	Transportation Impact Projects			
Department Total :						8,410.00
Fund Total :						8,410.00

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 080824

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243384	2895	FREESE AND NICHOLS, INC 11043500 - 53080 -	PROFESSIONAL SERVICES Stormwater Systems	7/19/2024	110051	2,335.00
244937	934	VEOLIA WATER NORTH AMERICA 11043500 - 53075 -	REPAIR & MAINTENANCE (costs in excess) MAY 2024 Water Systems Improvements	7/18/2024	110484	98,414.36
Department Total :						100,749.36
Fund Total :						100,749.36

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 080824

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244867	2802	MCKESSON MEDICAL- SURGICAL GOVERNMENT SOLUTIONS 12025800 - 53000 -	Automatic AED for Rescue Squad Equipment	7/16/2024	109762	2,991.86
244798	3890	L3HARRIS TECHNOLOGIES, INC 12025800 - 53000 -	1 portable and 1 mobile radio Equipment	7/19/2024	109851	10,355.83
244651	1127	JEFFREY W DAVENPORT 12025800 - 53000 -	Tools for F550 Rescue Squad Equipment	7/18/2024	110117	39,283.00
Department Total :						52,630.69
Fund Total :						52,630.69

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 080824

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244797	3545	PLAYCORE GROUP, INC & SUBSIDIARIES	The Station - Picnic table with game top	7/19/2024	110480	3,131.00
		13056110 - 53000 -	Equipment			
244037	1135	ADMIRAL EXPRESS, INC	Tables and parts for The Station Expansion	6/19/2024	110481	12,453.08
		13056110 - 53000 -	Equipment			
Department Total :						15,584.08
Fund Total :						15,584.08

**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

Payroll of July 14, 2024 to July 27, 2024		\$	1,365,558.47
Payroll Related Claims		\$	428,914.01
General Fund (Ratification 08-01-24)	(06)	\$	260,403.36
General Fund (Ratification 08-08-24)		\$	142,227.12
Special Revenue Fund (Ratification 08-08-24)	(08)	\$	5,769.76
Special Revenue Fund (Ratification)			
	Fund Total	\$	<u>2,202,872.72</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 08-01-24)		\$	6,460.77
Moore Risk Management (Ratification 08-08-24)		\$	7,656.46
Moore Public Works (Ratification 08-01-24)	(05)	\$	359,637.75
Moore Public Works (Ratification 08-08-24)		\$	459,407.96
	Fund Total	\$	<u>833,162.94</u>

ALL FUNDS GRAND TOTAL		\$	<u><u>3,036,035.66</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 01, 2024
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

General Fund	(06)	\$	260,403.36
	Fund Total	\$	<u>260,403.36</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	6,460.77
Moore Public Works	(05)	\$	359,637.75
	Fund Total	\$	<u>366,098.52</u>

	ALL FUNDS GRAND TOTAL	\$	<u><u>626,501.88</u></u>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 19, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241701986 D.Trujillo	7/24/2024	110090	70.00
	6 - 21030 -		Refunds Payable			
Department Total :						70.00

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Rental Refund 2008058.002	7/29/2024	110137	150.00
	06050060 - 46420 -		The Station Room Rentals			
Department Total :						150.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250333	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	WILMINGTON V, CITY OF MOORE	7/9/2024	109398	270.00
	06010350 - 52370 - 15420		Legal Expense			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/18/2024	109906	237.51
	06010350 - 52100 -		Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/18/2024	110071	1,011.84
	06010350 - 52100 -		Electricity			
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/19/2024	110131	31.19
	06010350 - 52100 -		Electricity			
250750	3157	CHICAGO TITLE OKLAHOMA CO.	EARNEST MONEY FOR LAND PURCHASE 3200 NE 12th	8/1/2024	110348	7,500.00
	06010350 - 53005 -		Land			
Department Total :						9,050.54

Department: 042 - Central Purchasing

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250375	3274	WAXIE'S ENTERPRISES, LLC	CITRUS METERED SPRAY	7/12/2024	109439	26.26
	06010420 - 51010 -		Janitorial/Custodial Supplies			
Department Total :						26.26

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250300	2748	SUNDANCE OFFICE SUPPLY, INC.	4 pack Toners for purchasing	7/11/2024	109422	519.11
	06010430 - 51000 -		General Office Supplies			
Department Total :						519.11

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250067	3164	AMAZON.COM SALES, INC.	RJ45 SFP	7/8/2024	109531	48.00
	06010440 - 51150 -		Minor Equipment			
250150	3164	AMAZON.COM SALES, INC.	HDMI Cables	7/8/2024	109532	78.56
	06010440 - 51150 -		Minor Equipment			
250001	257	DELL MARKETING, LP	Laptop for Cheryl	7/10/2024	109533	2,210.16
	06010440 - 51140 -		COMPUTERS			
250005	1869	DAVENPORT GROUP, INC	Server for bodycameras	7/11/2024	109534	10,305.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080124

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 53000 -	Equipment			
250002	257	DELL MARKETING, LP	Computers	7/11/2024	109535	11,995.60
		06010440 - 51140 -	COMPUTERS			
250598	944	CELLCO PARTNERSHIP	Verizon wireless bill July 24-July 25	7/15/2024	109916	18,093.58
		06010440 - 52130 -	Wireless Tech Licenses			
250653	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	7/14/2024	110129	74.95
		06010440 - 52135 -	Internet Expense			
Department Total :						42,805.85

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250252	3164	AMAZON.COM SALES, INC.	MULTI COLORED STICKERS	7/9/2024	109420	15.99
		06010450 - 51000 -	General Office Supplies			
250251	3164	AMAZON.COM SALES, INC.	STICKERS	7/8/2024	109421	6.89
		06010450 - 51000 -	General Office Supplies			
Department Total :						22.88

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250266	834	DOTMAN GRAPHIC DESIGN INC	Web Development July 1st 2024 - June 1st 2025	7/9/2024	109261	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
250266	834	DOTMAN GRAPHIC DESIGN INC	Web Development July 1st 2024 - June 1st 2025	8/1/2024	110340	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
Department Total :						2,800.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250378	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	7/11/2024	109432	101.71
		06020500 - 52360 -	Professional Services			
250378	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	7/11/2024	109433	190.00
		06020500 - 52360 -	Professional Services			
250377	903	NATIONAL SAFETY COUNCIL	Alive @ 25 Course Guides	7/11/2024	109434	953.19
		06020500 - 52530 -	Juvenile Program			
250482	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreters for Court	7/11/2024	109601	80.00
		06020500 - 52360 -	Professional Services			
Department Total :						1,324.90

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250282	3164	AMAZON.COM SALES, INC.	SIGNALING CIRCUIT SURGE PROTECTOR- FIRE ALARM	7/9/2024	109824	100.00
		06020510 - 51070 -	Parts			
250302	3164	AMAZON.COM SALES, INC.	HRP VALVE CARTRIDGE	7/11/2024	109825	79.52

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080124

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51070 -	Parts			
250589	2636	ELEXA SANDERS	Tuition Reimbursement Spring 2024	7/22/2024	109877	2,797.91
		06020510 - 52007 -	Tuition Reimbursement			
250279	2349	BRYCE WHITE	per diem Aone Narcotics Training Catossa, OK	7/29/2024	110160	206.50
		06020510 - 52006 -	Training			
250720	1955	ZACHARY A GRISMER	PER DIEM AONE CONFERENCE 8/6-8/9 TULSA	7/30/2024	110218	206.50
		06020510 - 52006 -	Training			
250593	3729	BPB HOLDING CORP	4 BATTERY / RADAR	7/23/2024	110233	91.96
		06020510 - 51070 -	Parts			
250723	4060	RED DIRT MENTAL HEALTH, INC.	MMPI L. WILLIAMS - INVOICE 3	7/29/2024	110234	50.00
		06020510 - 52360 -	Professional Services			
250661	732	APS OF OKLAHOMA, LP	OIL FOR M/C'S	7/12/2024	110235	8.24
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
250661	732	APS OF OKLAHOMA, LP	OIL FOR M/C'S	7/12/2024	110236	16.48
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
250325	1705	SAMS CLUB DIRECT	CAKE & DRINKS JR. CADET ACADEMY GRADUATION 7/26	7/26/2024	110237	40.98
		06020510 - 51250 -	Misc. Materials & Supplies			
250663	1709	REBECCA MILLER	Reimbursement for Donut Contest Jr. Cadet	7/26/2024	110238	59.50
		06020510 - 51250 -	Misc. Materials & Supplies			
250479	3164	AMAZON.COM SALES, INC.	Jump pack, compact jump pack	7/24/2024	110239	213.49
		06020510 - 51150 -	Minor Equipment			
250480	3164	AMAZON.COM SALES, INC.	18 12 pack cr2032 batteries,15 cr123 12 pack,lens	7/24/2024	110240	936.57
		06020510 - 51025 -	Armory Supplies			
250299	2376	AXON ENTERPRISE, INC	Recert. for taser inst. tmg. Wells/Stromski	7/24/2024	110241	990.00
		06020510 - 52006 -	Training			
250614	3164	AMAZON.COM SALES, INC.	20 ft speaker ext cable MPAC	7/24/2024	110242	14.99
		06020510 - 51150 -	Minor Equipment			
250612	1705	SAMS CLUB DIRECT	SNACKS FOR GIANT TRAINING	7/16/2024	110243	202.25
		06020510 - 51250 -	Misc. Materials & Supplies			
250672	3164	AMAZON.COM SALES, INC.	4 PACK VOCOLINC TRACKERS JUMP PACK/EQUIPMENT	7/29/2024	110247	49.99
		06020510 - 51150 -	Minor Equipment			
250590	3164	AMAZON.COM SALES, INC.	2 BATTERY CHARGERS (AA) FOR M/C	7/24/2024	110248	26.44
		06020510 - 51150 -	Minor Equipment			
250591	3164	AMAZON.COM SALES, INC.	EASEL PADS,28X40 EASEL,BRUSH WALL PLATE MPAC	7/23/2024	110249	221.79
		06020510 - 51150 -	Minor Equipment			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	25,051.86
		06020510 - 51075 -	Fuel			

Department Total : 31,364.97

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080124

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250615	3164	AMAZON.COM SALES, INC. 06020520 - 51000 -	TONER FOR TAMMY KOEHN General Office Supplies	7/24/2024	110250	56.96
Department Total :						56.96

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC 06020530 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/31/2024	110337	302.93
Department Total :						302.93

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250331	2803	MAYA 4818 LLC 06020540 - 51250 -	Shipment of Unused Testing Materials Misc. Materials & Supplies	7/9/2024	109392	170.62
250337	1755	HOME DEPOT CREDIT SERVICES 06020540 - 52255 -	Oil for all MFD Stations Minor Equip Maint/Lease	7/10/2024	109400	98.82
250338	2380	CINTAS CORPORATION #2 06020540 - 52250 -	MFD Uniform Cleaning & Rental July 2024 Uniform Cleaning & Repair	7/8/2024	109499	344.59
250328	3753	BOUND TREE MEDICAL LLC 06020540 - 51060 -	Medical Supplies for MFD (BT) Medical Supplies	7/11/2024	109614	489.88
250484	103	OKLAHOMA GAS & ELECTRIC 06020540 - 52100 -	ELECTRICITY Electricity	7/18/2024	109906	759.33
250460	103	OKLAHOMA GAS & ELECTRIC 06020540 - 52100 -	ELECTRICITY COMBINED Electricity	7/19/2024	110131	29.60
250642	1872	WRIGHT EXPRESS FSC 06020540 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/31/2024	110337	5,852.72
Department Total :						7,745.56

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250118	11	AMERICAN LOGO & SIGN INC. 06040640 - 51105 -	SIGNS FOR THE CITY OF MOORE Street Materials	7/9/2024	109688	280.00
250292	599	SPECTRUM PAINT COMPANY INC 06040640 - 51250 -	MISC MATERIALS- PAINT, SUPPLIES, ETC Misc. Materials & Supplies	7/10/2024	109689	249.23
250183	1863	SITEONE LANDSCAPE SUPPLY 06040640 - 51250 -	LANDSCAPE SUPPLIES Misc. Materials & Supplies	7/8/2024	109692	329.65
250183	1863	SITEONE LANDSCAPE SUPPLY 06040640 - 51250 -	LANDSCAPE SUPPLIES Misc. Materials & Supplies	7/8/2024	109693	15.32
250142	1222	BOSS PRINT DESIGN, INC 06040640 - 52000 -	PUBLIC WORKS BUSINESS CARDS Printing & Publications	7/7/2024	109694	32.00
250517	258	SUNSTATE EQUIPMENT CO 06040640 - 52200 -	EQUIPMENT RENTAL Equipment Rental	7/11/2024	109729	2,517.76

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Fund: 06 - General Fund

Check Run : 080124

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	7/10/2024	109730	162.40
250528	2604	AKTION CLUB OF SANTA FE PLACE 06040640 - 52355 -	CREWS CLEANING UP RIVERWALK AREA Contract Services	7/12/2024	109733	638.00
250511	61	GRAINGER, W W, INC 06040640 - 51150 -	PUBLIC WORKS STREET MATERIALS Minor Equipment	7/8/2024	109738	173.48
250079	4015	EXPRESS SERVICES INC 06040640 - 52350 -	EXPRESS EMPLOYMENT FOR TEMPORARY WORKER Temporary Labor	7/10/2024	109743	649.28
250518	394	METRO TURF 06040640 - 51070 -	PARTS FOR MOWERS, ECT. Parts	7/9/2024	109788	706.62
250137	312	GOLD STAR GRAPHICS 06040640 - 51225 -	WORK SHIRTS FOR PUBLIC WORKS EMPLOYEE Uniform Acquisition/Rental	7/10/2024	109798	41.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109799	126.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109800	420.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109801	100.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109802	735.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109803	735.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109804	630.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109805	231.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109806	420.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109807	609.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109808	735.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109809	168.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109810	231.00

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Fund: 06 - General Fund

Check Run : 080124

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109811	231.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109812	525.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109813	189.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109814	105.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109815	785.00
250556	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109816	420.00
250555	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109821	157.00
250555	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	7/13/2024	109822	168.00
250484	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	7/18/2024	109906	2,577.76
250484	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	7/18/2024	110071	54.21
250460	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY COMBINED Electricity	7/19/2024	110131	923.42
250460	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52520 -	ELECTRICITY COMBINED Street Lighting	7/19/2024	110131	69,000.38
250730	3863	A & A LAWN CARE SERVICE LLC 06040640 - 52350 -	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT Temporary Labor	7/26/2024	110303	3,112.50
250642	1872	WRIGHT EXPRESS FSC 06040640 - 51075 -	CITY WIDE FUEL USAGE Fuel	7/31/2024	110337	4,876.74

Department Total : 94,059.75

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250301	2748	SUNDANCE OFFICE SUPPLY, INC. 06040650 - 51000 -	shelter supplies, ink, folders, General Office Supplies	7/11/2024	109635	1,001.20
250075	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	7/11/2024	109638	380.66
250075	3240	LSBW, LLC 06040650 - 52390 -	VET SERVICES FOR ANIMALS Veterinarian Services	7/8/2024	109640	788.45
250297	1734	WALMART COMMUNITY 06040650 - 51065 -	general shelter supplies / Animal Shelter Supplies	7/25/2024	110105	227.70

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Fund: 06 - General Fund Check Run : 080124

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	1,563.43
		06040650 - 51075 -	Fuel			
Department Total :						3,961.44

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/8/2024	109374	113.17
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	7/10/2024	109676	120.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	7/10/2024	109677	105.00
		06040680 - 52354 -	Outsource Labor			
250155	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/8/2024	109678	643.14
		06040680 - 52354 -	Outsource Labor			
250155	2025	M & N DEALERSHIPS XII LLC	OUTSOURCE LABOR, ETC	7/10/2024	109679	190.04
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/10/2024	109681	50.09
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/11/2024	109684	103.13
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/10/2024	109685	31.48
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/10/2024	109686	38.82
		06040680 - 52354 -	Outsource Labor			
250162	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	7/9/2024	109968	30.00
		06040680 - 52354 -	Outsource Labor			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	702.58
		06040680 - 51075 -	Fuel			
Department Total :						2,127.45

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/8/2024	109713	12.13
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/9/2024	109714	37.01
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/9/2024	109715	46.26
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/10/2024	109716	74.44
		06040690 - 51100 -	Building Materials			

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Fund: 06 - General Fund

Check Run : 080124

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/11/2024	109717	56.61
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/11/2024	109718	102.38
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/11/2024	109720	77.98
		06040690 - 51100 -	Building Materials			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	756.47
		06040690 - 51075 -	Fuel			
Department Total :						1,163.28

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250273	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, banners, etc	7/7/2024	109357	85.00
		06050700 - 52515 -	Special Events			
250146	3164	AMAZON.COM SALES, INC.	Supplies for Mom & Son Pool Party 2024	7/7/2024	109371	210.16
		06050700 - 52515 -	Special Events			
250406	2826	EAGLE ONE PIZZA	Pizza for Mom and Son Pool Party	7/12/2024	109563	200.00
		06050700 - 52515 -	Special Events			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/18/2024	109906	5,631.71
		06050700 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/17/2024	109907	6,054.35
		06050700 - 52100 -	Electricity			
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/19/2024	110131	4,250.06
		06050700 - 52100 -	Electricity			
250657	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	(B) The Station - DJ services for special event	7/12/2024	110214	300.00
		06050700 - 52515 -	Special Events			
250657	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	(B) The Station - DJ services for special event	7/26/2024	110215	400.00
		06050700 - 52515 -	Special Events			
Department Total :						17,131.28

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/19/2024	110131	1,628.91
		06050710 - 52100 -	Electricity			
Department Total :						1,628.91

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250269	3164	AMAZON.COM SALES, INC.	The Station - Supplies for Science Camp	7/7/2024	109356	147.66
		06050730 - 52585 -	Recreation Classes			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	7/10/2024	109483	735.68
		06050730 - 52585 -	Recreation Classes			

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/10/2024	109484	62.95
		06050730 - 52585 -				
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/11/2024	109485	91.76
		06050730 - 52585 -				
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/10/2024	109486	58.04
		06050730 - 52585 -				
250394	2826	EAGLE ONE PIZZA	(B) Pizza for Parents Night Out Recreation Classes	7/12/2024	109564	24.00
		06050730 - 52585 -				
250367	2635	SCIENCE MUSEUM OKLAHOMA	Oasis Field Trip 7-26-24 Recreation Classes	7/26/2024	110121	680.00
		06050730 - 52585 -				
250675	3103	GEORGANNA ZACHARY	Oasis Bus Driver 7-27-24 Contract Services	7/29/2024	110134	120.75
		06050730 - 52355 -				
250676	3691	SUSAN J WOODRUFF	Oasis Bus Driver 7-27-24 Contract Services	7/29/2024	110135	120.75
		06050730 - 52355 -				
250674	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Driver 7-27-24 Contract Services	7/29/2024	110136	198.38
		06050730 - 52355 -				
250688	2428	GAME TIME INFLATABLES, LLC	Inflatables for Oasis Summer Camp Recreation Classes	7/5/2024	110191	1,120.00
		06050730 - 52585 -				
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes Recreation Classes	7/30/2024	110198	18.44
		06050730 - 52585 -				
250695	4225	CANDACE WESTERN	July Art Camp 7-27-24 Program Instructors	7/30/2024	110220	468.75
		06050730 - 52590 -				
250312	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees Sports Officials	7/31/2024	110251	2,187.00
		06050730 - 52575 -				
250734	4168	CHRISTOPHER ADAMS	July 24 Pickleball Lessons Program Instructors	7/31/2024	110256	25.00
		06050730 - 52590 -				

Department Total : 6,059.16

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties Mowing	7/9/2024	109504	55.00
		06050740 - 52357 -				
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties Mowing	7/9/2024	109505	55.00
		06050740 - 52357 -				
250361	254	PRO POWER EQUIPMENT	Drive belt and blades for edger Parts	7/11/2024	109569	56.38
		06050740 - 51070 -				
250360	254	PRO POWER EQUIPMENT	Pull rope for push mower Parts	7/11/2024	109570	9.56
		06050740 - 51070 -				
250304	78	MIDWEST HOSE & SPECIALTY, INC.	Hydraulic hose for broom attachment Parts	7/9/2024	109576	114.33
		06050740 - 51070 -				

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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	7/13/2024	109752	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109753	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109754	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109755	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109756	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109757	35.00
250169	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52505 -	(B) Parks - Landscaping of select city properties Landscaping	7/13/2024	109758	35.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109770	1,000.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109771	38.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109772	34.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109773	37.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109774	148.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109775	64.00
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/13/2024	109776	137.00
250362	793	ULINE, INC 06050740 - 51250 -	Park restroom signage, men's and women's Misc. Materials & Supplies	7/12/2024	109934	420.40
250418	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies	7/19/2024	109942	5.22
250561	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52170 -	Parks Maintenance - Special Projects Special Projects	7/15/2024	109977	34.08
250561	72	LOWE'S BUSINESS ACCOUNT	Parks Maintenance - Special Projects	7/15/2024	109978	34.08

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52170 -	Special Projects			
250565	289	MINICK MATERIALS CO.	Railroad Ties for parking at Central	7/22/2024	110008	1,050.00
		06050740 - 52170 -	Special Projects			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/9/2024	110109	80.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/9/2024	110110	980.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/9/2024	110111	90.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/9/2024	110112	120.00
		06050740 - 52357 -	Mowing			
250172	3723	S&S STAFFING, LLC	(B)Parks Maintenance temp staffing 7/1/24-6/30/25	7/22/2024	110208	1,189.76
		06050740 - 52350 -	Temporary Labor			
250654	810	EWING IRRIGATION PRODUCTS, INC	Parks Maint. - Solenoids for splashpad repairs	7/19/2024	110213	113.08
		06050740 - 52280 -	Playground Maint/Repair			
250691	3926	JASON KANTER	Per diem for Park Planning Maintenance Academy	7/31/2024	110246	216.50
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	3,877.11
		06050740 - 51075 -	Fuel			

Department Total : 10,203.50

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250102	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	7/12/2024	109553	1,142.27
		06050750 - 51010 -	Janitorial/Custodial Supplies			
250443	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	7/12/2024	109555	219.38
		06050750 - 51250 -	Misc. Materials & Supplies			
250562	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc materials and supplies	7/19/2024	109940	49.44
		06050750 - 51250 -	Misc. Materials & Supplies			
250562	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc materials and supplies	7/17/2024	109941	6.63
		06050750 - 51250 -	Misc. Materials & Supplies			
250562	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc materials and supplies	7/16/2024	109972	69.38
		06050750 - 51250 -	Misc. Materials & Supplies			
250562	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc materials and supplies	7/16/2024	109975	13.26
		06050750 - 51250 -	Misc. Materials & Supplies			
250698	2033	IRINA S CHEVIS	Group Ex Instructor 7.27.24	7/27/2024	110169	75.00
		06050750 - 52590 -	Program Instructors			
250699	2045	SHERRI R KING	Group Ex Instructor 7.27.24	7/27/2024	110170	375.00
		06050750 - 52590 -	Program Instructors			

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Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250700	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110171	575.00
250702	2207	BERRY, TAMARA R 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110172	50.00
250701	2057	PATRICIA HARTSOOK 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110173	25.00
250703	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110174	75.00
250704	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 7.13.24 Program Instructors	7/13/2024	110175	25.00
250705	2673	NATALLIA POTTER BUCHANKOVA 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110176	50.00
250706	2865	GRACIELA LOPEZ- HERNANDEZ 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110177	50.00
250707	2879	DESTINY OLIGANGA 06050750 - 52590 -	Personal Training 7.27.24 Program Instructors	7/27/2024	110178	25.00
250708	2879	DESTINY OLIGANGA 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110180	125.00
250709	2963	SHERRI L EDGE 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110181	50.00
250710	3406	MISTY ANN KROUPA 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110182	25.00
250711	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110183	50.00
250712	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110184	75.00
250713	4006	SARAH ALEJANDRES 06050750 - 52590 -	Personal Training 7.27.24 Program Instructors	7/27/2024	110186	175.00
250714	4017	SEAN TYLER COWDEN 06050750 - 52590 -	Personal Training 7.27.24 Program Instructors	7/27/2024	110187	125.00
250716	4019	JENNIFER LYNN HAN 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110188	25.00
250717	4104	GREGORY W. WOODSON 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110189	50.00
250731	2404	KAZUMI SMITH 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110252	150.00
250732	2633	BRIGHTON CARGAL 06050750 - 52590 -	Personal Training 7.27.24 Program Instructors	7/27/2024	110253	125.00
250733	2783	GLORIA WRIGHT 06050750 - 52590 -	Group Ex Instructor 7.27.24 Program Instructors	7/27/2024	110254	25.00

Department Total : 3,825.36

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080124

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250167	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Tally counters	7/8/2024	109373	14.95
		06050760 - 51250 -	Misc. Materials & Supplies			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/7/2024	109471	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/8/2024	109472	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/9/2024	109473	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/10/2024	109474	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/11/2024	109475	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/12/2024	109476	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/13/2024	109477	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/9/2024	109490	1,896.98
		06050760 - 51275 -	Items Purchased for Resale			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/12/2024	109491	584.34
		06050760 - 51275 -	Items Purchased for Resale			
250101	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Aquatics side	7/10/2024	109558	1,425.90
		06050760 - 51275 -	Items Purchased for Resale			
250097	2804	JEREMY NORMAN	(B) Sno cone supplies	7/8/2024	109578	321.00
		06050760 - 51275 -	Items Purchased for Resale			
250283	61	GRAINGER, W W, INC	Repair parts for Aquatic RR's	7/9/2024	109582	3,228.24
		06050760 - 52255 -	Minor Equip Maint/Lease			
250365	2079	SUNBELT POOLS INC	Cal Hypo Briquettes	7/11/2024	109965	4,593.20
		06050760 - 51055 -	Chemicals			
250648	3378	PENELOPE M. KEENER	Aqua Fit 7/14-7/27, 24	7/27/2024	110082	200.00
		06050760 - 52590 -	Program Instructors			
250647	3345	LORA D'LYNN LINSTEAD	Aqua Fit 7/14-7/27, 24	7/27/2024	110083	200.00
		06050760 - 52590 -	Program Instructors			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/23/2024	110228	744.16
		06050760 - 51275 -	Items Purchased for Resale			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/25/2024	110229	940.58
		06050760 - 51275 -	Items Purchased for Resale			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/28/2024	110230	1,949.94
		06050760 - 51275 -	Items Purchased for Resale			
250296	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/28/2024	110231	183.80
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080124

Department Total : 17,291.09

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250629	3515	CORNER COPY & PRINTING, LLC	July 2024 Story walk posters - Pioneer Library	7/23/2024	110023	214.50
		06050770 - 52000 -	Printing & Publications			
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	7/19/2024	110131	3,522.42
		06050770 - 52100 -	Electricity			

Department Total : 3,736.92

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	137.93
		06060800 - 51075 -	Fuel			

Department Total : 137.93

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	463.87
		06060810 - 51075 -	Fuel			

Department Total : 463.87

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/11/2024	109854	180.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/10/2024	109855	140.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/10/2024	109856	180.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/10/2024	109857	180.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/10/2024	109858	140.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/9/2024	109859	160.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/9/2024	109860	100.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/9/2024	109861	245.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109862	100.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109863	100.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109864	180.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109865	180.00
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109866	140.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080124

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
250409	3468	FRANCISCO ALEJO MARCOS	Abatements	7/8/2024	109867	100.00
		06060820 - 52355 -	Contract Services			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	248.46
		06060820 - 51075 -	Fuel			
Department Total :						2,373.46
Fund Total :						260,403.36

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 08, 2024
COUNCIL MEETING AUGUST 19, 2024**

CITY OF MOORE

General Fund	(06)	\$	142,227.12
Special Revenue Fund	(08)	\$	5,769.76
	Fund Total	\$	<u>147,996.88</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	7,656.46
Moore Public Works	(05)	\$	459,407.96
	Fund Total	\$	<u>467,064.42</u>

ALL FUNDS GRAND TOTAL **\$ 615,061.30**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING AUGUST 19, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241703469 K.Ramirez	7/30/2024	110343	221.00
	6 - 21030 -		Refunds Payable			
250470	1301	OKLA BUREAU OF NARCOTICS	NARC FEES	7/1/2024	110358	45.77
	6 - 20220 -		Bureau Narc Drug Edu Fund			
250464	725	CLEET	PENALTY ASSESSMENT FEES	7/1/2024	110359	7,196.68
	6 - 20205 -		CLEET Fees Outstanding			
250486	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	7/1/2024	110360	14,712.35
	6 - 20205 -		CLEET Fees Outstanding			
	1	ONE TIME PAY VENDOR	Bond Refund 241702643	7/31/2024	110403	20.00
	6 - 21030 -		Refunds Payable			
Department Total :						22,195.80

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250464	725	CLEET	PENALTY ASSESSMENT FEES	7/1/2024	110359	-58.91
	06020050 - 45000 -		Court Fines & Fees			
250486	342	OKLAHOMA STATE BUREAU	AFIS/FORENSIC FEES	7/1/2024	110360	-427.95
	06020050 - 45000 -		Court Fines & Fees			
Department Total :						-486.86

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2008080.002 S.Gates	8/5/2024	110454	395.00
	06050060 - 46670 - 60704		Pool			
Department Total :						395.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	7/16/2024	109594	450.83
	06010350 - 51040 -		Coffee Supples			
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	7/15/2024	109595	312.99
	06010350 - 51040 -		Coffee Supples			
250547	2748	SUNDANCE OFFICE SUPPLY, INC.	SOSOP95 COPY PAPER FOR CITY HALL	7/19/2024	109904	210.94
	06010350 - 51000 -		General Office Supplies			
250145	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	PUBLICATION OF END OF YEAR	7/15/2024	110342	28.75
	06010350 - 52000 -		Printing & Publications			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2024	110354	59.60
	06010350 - 52100 -		Electricity			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/1/2024	110459	432.26
	06010350 - 52105 -		Natural Gas			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/28/2024	110477	274.04
	06010350 - 52100 -		Electricity			
Department Total :						1,769.41

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080824

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250535	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	SCISSORS AND STAPLE REMOVERS FOR CUST SERV General Office Supplies	7/18/2024	109823	32.60
250509	3164	AMAZON.COM SALES, INC. 06010430 - 51000 -	POST IT NOTES General Office Supplies	7/18/2024	109902	30.66
Department Total :						63.26

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250344	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Ipads and mounts for Public works Minor Equipment	7/16/2024	109536	3,100.30
250530	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	ITEM: PHO 5811119760-SVV Original Genuine Replace Minor Equipment	7/18/2024	109919	418.95
250148	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December 24 Internet Expense	7/12/2024	110389	219.41
250148	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December 24 Internet Expense	7/24/2024	110390	442.17
250148	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service July-December 24 Internet Expense	7/30/2024	110392	356.16
250762	780	TYLER TECHNOLOGIES, INC 06010440 - 52485 -	PACE 5 TRAINING IT Licenses & Permits	6/1/2024	110401	7,492.88
Department Total :						12,029.87

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250421	312	GOLD STAR GRAPHICS 06010460 - 52360 -	Shirts for Events/Meetings Professional Services	7/18/2024	109791	77.00
Department Total :						77.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250417	3164	AMAZON.COM SALES, INC. 06020500 - 51000 -	ITEM: Micro Center Superspeed 10 Pack 32GB USB 3. General Office Supplies	7/15/2024	109596	214.36
250482	3031	INFORMATION AND TRAINING INTERNATIONAL LLC 06020500 - 52360 -	Spanish Interpreters for Court Professional Services	7/16/2024	109602	141.71
Department Total :						356.07

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250549	72	LOWE'S BUSINESS ACCOUNT 06020530 - 51100 -	2 power strips Building Materials	7/17/2024	109817	32.26
250793	637	STANDLEY SYSTEMS 06020530 - 52255 -	Monthly copier overage Minor Equip Maint/Lease	8/1/2024	110473	52.11
Department Total :						84.37

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250382	3164	AMAZON.COM SALES, INC. 06020540 - 51010 -	Various Items for MFD (Amazon) Janitorial/Custodial Supplies	7/15/2024	109527	11.99
250382	3164	AMAZON.COM SALES, INC. 06020540 - 52006 -	Various Items for MFD (Amazon) Training	7/15/2024	109527	57.99
250426	2748	SUNDANCE OFFICE SUPPLY, INC. 06020540 - 51000 -	office supplies for MFD all Stations General Office Supplies	7/16/2024	109572	375.45
250426	2748	SUNDANCE OFFICE SUPPLY, INC. 06020540 - 51010 -	office supplies for MFD all Stations Janitorial/Custodial Supplies	7/16/2024	109572	87.16
250328	3753	BOUND TREE MEDICAL LLC 06020540 - 51060 -	Medical Supplies for MFD (BT) Medical Supplies	7/16/2024	109612	8.29
250338	2380	CINTAS CORPORATION #2 06020540 - 52250 -	MFD Uniform Cleaning & Rental July 2024 Uniform Cleaning & Repair	7/15/2024	109746	346.60
250545	1755	HOME DEPOT CREDIT SERVICES 06020540 - 51010 -	Floor Squeegees for Station #3 Janitorial/Custodial Supplies	7/17/2024	109838	71.94
250477	11	AMERICAN LOGO & SIGN INC. 06020540 - 52006 -	Recruit Class 24-1 Name Decals for Academy Training	7/16/2024	109839	42.00
250573	2803	MAYA 4818 LLC 06020540 - 52006 -	Return of IFSTA Essentials Books (5) Training	7/18/2024	109843	63.45
250130	222	GUEST SERVICES 06020540 - 52006 -	Meal Ticket for NFA (Cannon) Training	7/9/2024	110125	358.23
250637	1755	HOME DEPOT CREDIT SERVICES 06020540 - 52006 -	Various Supplies for MFD (Home Depot) Training	7/19/2024	110132	16.98
250640	372	MARLAR, RYAN 06020540 - 52005 -	Hotel Reimbursement (Curt Varone Class) Dues, Mbrshps, Mtgs & Training	7/16/2024	110335	249.93
250640	372	MARLAR, RYAN 06020540 - 52005 -	Hotel Reimbursement (Curt Varone Class) Dues, Mbrshps, Mtgs & Training	7/16/2024	110336	249.93

Department Total : 1,939.94

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250183	1863	SITEONE LANDSCAPE SUPPLY 06040640 - 51250 -	LANDSCAPE SUPPLIES Misc. Materials & Supplies	7/15/2024	109690	80.29
250183	1863	SITEONE LANDSCAPE SUPPLY 06040640 - 51250 -	LANDSCAPE SUPPLIES Misc. Materials & Supplies	7/15/2024	109691	32.44
250534	3657	ALAN BOLDING 06040640 - 52355 -	FENCE REPAIR AT WESTERN & RED CEDAR Contract Services	7/16/2024	109734	898.80
250520	724	JONES TIRE, LLC 06040640 - 52354 -	REPAIRS FOR TRAILERS WHEELS ETC Outsource Labor	7/15/2024	109779	15.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250518	394	METRO TURF	PARTS FOR MOWERS, ECT.	7/18/2024	109819	150.75
		06040640 - 51070 -	Parts			
250518	394	METRO TURF	PARTS FOR MOWERS, ECT.	7/18/2024	109820	95.31
		06040640 - 51070 -	Parts			
250529	2748	SUNDANCE OFFICE SUPPLY, INC.	general office supplies	7/18/2024	109830	156.30
		06040640 - 51000 -	General Office Supplies			
250554	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/17/2024	109831	248.26
		06040640 - 52355 -	Contract Services			
250554	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/17/2024	109832	211.68
		06040640 - 52355 -	Contract Services			
250554	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/17/2024	109833	271.32
		06040640 - 52355 -	Contract Services			
250554	2380	CINTAS CORPORATION #2	2024 FOR UNIFORM CLEANING, MATS	7/17/2024	109834	38.01
		06040640 - 52355 -	Contract Services			
250079	4015	EXPRESS SERVICES INC	EXPRESS EMPLOYMENT FOR TEMPORARY WORKER	7/16/2024	109836	814.79
		06040640 - 52350 -	Temporary Labor			
250526	1863	SITEONE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	7/19/2024	109927	240.00
		06040640 - 51250 -	Misc. Materials & Supplies			
250136	312	GOLD STAR GRAPHICS	WORK SHIRTS FOR PUBLIC WORKS EMPLOYEE	7/19/2024	109929	323.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
250531	3164	AMAZON.COM SALES, INC.	Onyx Magnetic mesh pannel file pocket	7/18/2024	109980	34.00
		06040640 - 51000 -	General Office Supplies			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/23/2024	110130	76.40
		06040640 - 52100 -	Electricity			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110307	84.00
		06040640 - 52357 -	Mowing			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110308	420.00
		06040640 - 52357 -	Mowing			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110309	400.00
		06040640 - 52357 -	Mowing			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110310	735.00
		06040640 - 52357 -	Mowing			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110311	714.00
		06040640 - 52357 -	Mowing			
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110312	385.00
		06040640 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080824

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250729	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	7/20/2024	110313	400.00
		06040640 - 52357 -	Mowing			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/26/2024	110345	217.26
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2024	110354	193.04
		06040640 - 52100 -	Electricity			
250781	3191	DENNIS A BOTHELL	CONSULTING SERVICES	8/2/2024	110442	1,215.00
		06040640 - 52360 -	Professional Services			
250507	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	8/1/2024	110459	334.73
		06040640 - 52105 -	Natural Gas			
250519	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	8/1/2024	110522	107.57
		06040640 - 52355 -	Contract Services			
250801	1486	TERRYS TRAILERS, INC	STREET DEPARTMENT OUTSOURCE LABOR, ETC	6/20/2024	110558	309.00
		06040640 - 52354 -	Outsource Labor			
250806	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	8/5/2024	110577	3,037.50
		06040640 - 52350 -	Temporary Labor			
250807	3863	A & A LAWN CARE SERVICE LLC	MOWING FOR CITY OF MOORE STREET DEPARTMENT	8/2/2024	110580	10,050.00
		06040640 - 52357 -	Mowing			

Department Total : 22,288.45

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250075	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	7/16/2024	109636	149.50
		06040650 - 52390 -	Veterinarian Services			
250075	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	7/15/2024	109637	184.50
		06040650 - 52390 -	Veterinarian Services			
250075	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	7/18/2024	110100	387.00
		06040650 - 52390 -	Veterinarian Services			
250075	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	7/17/2024	110101	299.00
		06040650 - 52390 -	Veterinarian Services			
250289	72	LOWE'S BUSINESS ACCOUNT	general shelter supplies /	7/19/2024	110106	394.68
		06040650 - 51065 -	Animal Shelter Supplies			
250295	1705	SAMS CLUB DIRECT	shelter supplies and canine/ feline food	8/2/2024	110422	345.82
		06040650 - 51065 -	Animal Shelter Supplies			

Department Total : 1,760.50

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250334	4219	TURBO TECHNOLOGIES LLC	OUTSOURCE LABOR, ETC	7/16/2024	109675	1,500.00
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/16/2024	109680	155.84
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	7/15/2024	109687	31.11
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	7/17/2024	109971	105.00
		06040680 - 52354 -	Outsource Labor			
250303	3720	GERARDO ESTRADA	OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC	7/17/2024	109973	80.00
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/19/2024	109979	34.99
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	7/20/2024	109981	34.99
		06040680 - 52354 -	Outsource Labor			
250178	863	STOLZ TELECOM LLC	OUTSOURCE LABOR, ETC	7/16/2024	110261	1,317.80
		06040680 - 52354 -	Outsource Labor			
250152	554	BARTON BOLT & SUPPLY, LLC	PARTS, CONSUMABLES, ETC	7/15/2024	110446	16.86
		06040680 - 51070 -	Parts			
Department Total :						3,276.59

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/15/2024	109710	291.16
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/16/2024	109711	52.32
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/16/2024	109712	22.18
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/15/2024	109722	937.26
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/17/2024	109780	173.01
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/17/2024	109781	41.35
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/17/2024	109782	46.84
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/17/2024	109783	18.16
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/17/2024	109784	12.33
		06040690 - 51100 -	Building Materials			
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/18/2024	109818	3.77
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 080824

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250134	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	7/19/2024	109933	-8.22
		06040690 - 51100 -	Building Materials			
250157	3693	MERITON, LLC	FAC Air Filter Inventory Restock	7/19/2024	110086	990.36
		06040690 - 51070 -	Parts			
Department Total :						2,580.52

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/18/2024	110088	66.86
		06050700 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2024	110354	143.46
		06050700 - 52100 -	Electricity			
250263	949	SHOWTIME CONCESSION SUPPLY, INC	(B) The Station - Special Event supplies	7/8/2024	110504	23.98
		06050700 - 52515 -	Special Events			
Department Total :						234.30

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250170	3571	RICHARD GONZALEZ	Contract Services Bus Driver	8/3/2024	110421	502.50
		06050710 - 52355 -	Contract Services			
Department Total :						502.50

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250276	3164	AMAZON.COM SALES, INC.	Parks & Rec - Oasis Summer Camp supplies	7/14/2024	109571	257.50
		06050730 - 52585 -	Recreation Classes			
250276	3164	AMAZON.COM SALES, INC.	Parks & Rec - Oasis Summer Camp supplies	7/15/2024	109936	104.60
		06050730 - 52585 -	Recreation Classes			
250583	2826	EAGLE ONE PIZZA	The Station - Pizza for Oasis Summer Camp	7/19/2024	109969	256.00
		06050730 - 52585 -	Recreation Classes			
250646	3164	AMAZON.COM SALES, INC.	Water inlet connection for City Ice truck	7/25/2024	110217	-24.14
		06050730 - 52585 -	Recreation Classes			
250431	4120	ALTITUDE 1291 LLC	Oasis Field Trip 8-2-24	8/2/2024	110428	2,398.80
		06050730 - 52585 -	Recreation Classes			
250775	4168	CHRISTOPHER ADAMS	July 31/Aug 2 Pickleball Lessons	8/5/2024	110434	70.00
		06050730 - 52590 -	Program Instructors			
250765	844	SCOTT HODGES	3 Day Basketball Camp 8324	8/5/2024	110435	480.00
		06050730 - 52590 -	Program Instructors			
250764	3104	JOSHUA WISDOM DAVIS	3 Day Basketball Camp Assistant 8324	8/5/2024	110436	150.00
		06050730 - 52590 -	Program Instructors			
250780	4174	ELIZABETA ABRAMOVIC	Coordinating Pickleball Lessons 7.21	8/5/2024	110437	100.00
		06050730 - 52590 -	Program Instructors			
250779	3691	SUSAN J WOODRUFF	Oasis Bus Drivers 8-3-24	8/5/2024	110456	116.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050730 - 52355 -	Contract Services			
250777	2619	JOHNNY CORNELIUS DOLLAR	Oasis Bus Drivers 8-3-24	8/5/2024	110457	194.10
		06050730 - 52355 -	Contract Services			
250184	3164	AMAZON.COM SALES, INC.	The Station - Supplies for DIY Robot Camp	7/7/2024	110508	138.31
		06050730 - 52585 -	Recreation Classes			
Department Total :						4,241.61

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/16/2024	109937	55.00
		06050740 - 52357 -	Mowing			
250564	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maintenance - Repair parts/supplies	7/16/2024	109983	66.06
		06050740 - 52255 -	Minor Equip Maint/Lease			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/16/2024	110113	980.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110114	2,300.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110115	1,080.00
		06050740 - 52357 -	Mowing			
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC	(B) Parks - Mowing of select city properties	7/23/2024	110206	55.00
		06050740 - 52357 -	Mowing			
250560	72	LOWE'S BUSINESS ACCOUNT	Concrete and misc for parking at Central	7/22/2024	110211	369.74
		06050740 - 52170 -	Special Projects			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	7/20/2024	110361	115.00
		06050740 - 52505 -	Landscaping			
250169	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Landscaping of select city properties	7/20/2024	110362	35.00
		06050740 - 52505 -	Landscaping			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110371	1,850.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110374	118.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110375	50.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110376	97.00
		06050740 - 52357 -	Mowing			
250185	3451	BRASSFIELD LANSCAPING, LLC	(B) Parks - Mowing of select city properties	7/20/2024	110377	198.00
		06050740 - 52357 -	Mowing			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250185	3451	BRASSFIELD LANSCAPING, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/20/2024	110378	300.00
250172	3723	S&S STAFFING, LLC 06050740 - 52350 -	(B)Parks Maintenance temp staffing 7/1/24-6/30/25 Temporary Labor	7/29/2024	110505	1,487.20
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/3/2024	110509	1,080.00
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	8/3/2024	110510	2,420.00
250168	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 -	(B) Parks - Mowing of select city properties Mowing	7/30/2024	110511	980.00
250752	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52280 -	(B) Parks Maint. - Playground maint./repair Playground Maint/Repair	7/22/2024	110516	62.66
250752	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52280 -	(B) Parks Maint. - Playground maint./repair Playground Maint/Repair	7/23/2024	110517	44.96
250785	726	EUREKA WATER COMPANY 06050740 - 52255 -	(B) Park Maint. - Monthly hot/cold cooler rental Minor Equip Maint/Lease	7/31/2024	110518	17.49
250784	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	7/9/2024	110519	29.80
250784	726	EUREKA WATER COMPANY 06050740 - 51250 -	(B) Monthly water refills for Park Maintenance Misc. Materials & Supplies	7/19/2024	110520	14.90
250744	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 51250 -	(B) Parks Maintenance-Parts, materials, supplies Misc. Materials & Supplies	7/30/2024	110535	4.03
250748	810	EWING IRRIGATION PRODUCTS, INC 06050740 - 52505 -	Parks Maint. - Irrigation repair at Central Park Landscaping	7/31/2024	110536	409.32
250595	788	OKLAHOMA IRRIGATION & ADVANCED DRAINAGE SOLUTIONS 06050740 - 52260 -	Irrigation repair for The Curve Park Building Maintenance/Repair	8/1/2024	110538	2,039.46
250782	71	LOCKE SUPPLY, INC. 06050740 - 51250 -	(B) Parks Maintenance-Misc. materials & supplies Misc. Materials & Supplies	7/30/2024	110539	15.07
250782	71	LOCKE SUPPLY, INC. 06050740 - 51250 -	(B) Parks Maintenance-Misc. materials & supplies Misc. Materials & Supplies	7/30/2024	110540	52.08

Department Total : 16,325.77

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250102	3274	WAXIE'S ENTERPRISES, LLC 06050750 - 51010 -	(B) The Station custodial supplies Janitorial/Custodial Supplies	7/19/2024	109943	51.19
250499	61	GRAINGER, W W, INC	Stock for repairs	7/17/2024	109944	396.88

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52260 -	Building Maintenance/Repair			
250445	2075	GLOBAL EQUIPMENT CO, INC	Replace failed fans in Fitness	7/17/2024	109967	986.79
		06050750 - 52260 -	Building Maintenance/Repair			
250756	2046	ROBERT L SUMMERS	Group Ex Instructor 7.27.24	7/27/2024	110350	200.00
		06050750 - 52590 -	Program Instructors			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2024	110354	12,560.07
		06050750 - 52100 -	Electricity			
250383	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	8/1/2024	110502	13,539.95
		06050750 - 52353 -	Security			
250383	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	7/31/2024	110503	11,228.98
		06050750 - 52353 -	Security			
Department Total :						38,963.86

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/14/2024	109478	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/15/2024	109479	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/14/2024	109492	901.26
		06050760 - 51275 -	Items Purchased for Resale			
250105	1705	SAMS CLUB DIRECT	(B) Concessions resale - Aquatics side	7/14/2024	109493	71.20
		06050760 - 51275 -	Items Purchased for Resale			
250416	2826	EAGLE ONE PIZZA	(B) Aquatics-Pizza for pool pavilion rental party	7/14/2024	109560	40.00
		06050760 - 51250 -	Misc. Materials & Supplies			
250358	3164	AMAZON.COM SALES, INC.	The Station Aquatics - Tarp for gazebo	7/14/2024	109566	69.98
		06050760 - 51250 -	Misc. Materials & Supplies			
250524	793	ULINE, INC	Zip Ties, To Go containers, wristbands	7/17/2024	109930	3,753.79
		06050760 - 51250 -	Misc. Materials & Supplies			
250364	2075	GLOBAL EQUIPMENT CO, INC	Oven mats	7/16/2024	109931	166.03
		06050760 - 51150 -	Minor Equipment			
250541	3164	AMAZON.COM SALES, INC.	Aquatics - Tarp for pool pavilion	7/20/2024	109982	55.98
		06050760 - 51250 -	Misc. Materials & Supplies			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/16/2024	109994	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/17/2024	109995	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/18/2024	109996	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/19/2024	109997	144.00
		06050760 - 51275 -	Items Purchased for Resale			
250098	2826	EAGLE ONE PIZZA	(B) Concessions pizza	7/20/2024	109998	144.00
		06050760 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 080824

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250097	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/17/2024	110002	13.50
250097	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/17/2024	110003	918.00
250097	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/16/2024	110004	157.50
250097	2804	JEREMY NORMAN 06050760 - 51275 -	(B) Sno cone supplies Items Purchased for Resale	7/18/2024	110005	122.50
250644	2079	SUNBELT POOLS INC 06050760 - 51055 -	pallet muriatic acid 15 gall drums Chemicals	7/20/2024	110203	1,504.48
250296	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions resale - Aquatics side Items Purchased for Resale	7/28/2024	110232	203.84
250296	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions resale - Aquatics side Items Purchased for Resale	7/30/2024	110485	100.40
250296	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions resale - Aquatics side Items Purchased for Resale	8/1/2024	110487	1,144.24
250296	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Concessions resale - Aquatics side Items Purchased for Resale	8/2/2024	110488	130.54
250602	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Aquatics - Concessions resale Items Purchased for Resale	7/30/2024	110506	852.10
250602	1705	SAMS CLUB DIRECT 06050760 - 51275 -	(B) Aquatics - Concessions resale Items Purchased for Resale	8/4/2024	110507	758.42
250791	3677	RICK A LAHODNY 06050760 - 51275 -	(B) Concessions Resale - Aquatics side Items Purchased for Resale	8/1/2024	110541	390.00

Department Total : 12,361.76

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250410	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	7/16/2024	110429	247.48
250410	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	7/23/2024	110430	247.48
250410	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	7/22/2024	110431	247.48
250410	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	7/16/2024	110432	317.48
250410	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	7/22/2024	110433	207.48

Department Total : 1,267.40

Fund Total : 142,227.12

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 080824

Department: 207 - Ball Assoc Park Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250649	3408	TUS NUA LAWN AND LANDSCAPE, LLC 08052070 - 55030 -	Fixing water line at BT baseball fields Buck Thomas - Baseball Impr	7/23/2024	110216	1,140.00
250795	3559	GREG BRYANT ENTERPRISES INC. 08052070 - 55040 -	Fix Scoreboards at Softball Buck Thomas - Softball Impr	8/3/2024	110512	4,629.76
Department Total :						5,769.76
Fund Total :						5,769.76

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS AT THE CITY HALL LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA, ON THE 19TH DAY OF AUGUST, 2024, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

THEREUPON, the Mayor introduced an Ordinance which was read in full by the City Attorney, and upon motion by Councilmember _____, seconded by Councilmember _____, said Ordinance was adopted by the following vote:

AYE:

NAY:

Said Ordinance was thereupon signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality, and is as follows:

ORDINANCE NO. 1055(24)

AN ORDINANCE OF THE CITY OF MOORE, OKLAHOMA AMENDING THE CITY OF MOORE, OKLAHOMA SALES TAX ORDINANCE [ORDINANCE NO. 60, AS AMENDED BY ORDINANCE NO. 331(83), AS AMENDED BY ORDINANCE NO. 470(88), AS AMENDED BY ORDINANCE NO. 551(06), AS AMENDED BY ORDINANCE NO. 677(10), AS AMENDED BY ORDINANCE NO. 725(12)], AS AMENDED BY ORDINANCE NO. 829(16), AS AMENDED BY ORDINANCE NO. 949(20), TO PROVIDE FOR THE RENEWING OF THE LEVYING AND ASSESSING OF AN EXISTING ONE-FOURTH OF ONE PERCENT

(0.25%) SALES TAX UPON THE GROSS RECEIPTS OR PROCEEDS DERIVED FROM ALL SALES TAXABLE UNDER THE SALES TAX LAW OF OKLAHOMA; FIXING EFFECTIVE DATE AND DATE OF TERMINATION; PROVIDING THE PURPOSE OF SAID EXTENDED SALES TAX; MAKING PROVISIONS SEVERABLE; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA:

Section 1. Definitions. The definitions of words, terms, and phrases contained in the Oklahoma Sales Tax Code; Title 68, O.S., 2021, Section 1350 et seq., as amended from time to time (hereinafter referred to as the "Oklahoma Sales Tax Code") are hereby adopted by reference and made a part of this Ordinance.

Section 2. Effective Date and Date of Termination. Subject to approval of a majority of the registered voters of the City of Moore, Oklahoma, voting on same as prescribed by law, to be held on November 5, 2024, the Ordinance shall commence and be effective April 1, 2025, provided, that such additional sales tax shall be limited to a duration of four (4) years and shall terminate March 31, 2029.

Section 3. Purpose of Revenues. The City of Moore, Oklahoma Sales Tax Ordinance, the same being Ordinance No. 60, as amended by Ordinance No. 331(83), as amended by Ordinance No. 470(88), as amended by Ordinance No. 551(06), as amended by Ordinance No. 677(10), as amended by Ordinance No. 725(12), as amended by Ordinance No. 829(16), as amended by Ordinance No. 949(20) (the "Sales Tax Ordinance"), is hereby amended by adding the following language to said Sales Tax Ordinance, for the following purpose:

PURPOSE OF EXTENSION OF EXISTING ONE-FOURTH OF ONE PERCENT SALES TAX. It is hereby declared that the extension of the existing one-fourth of one percent (0.25%) sales tax levied by this Ordinance shall be in addition to the other sales tax levied by said Sales Tax Ordinance as may be hereafter amended from time to time, and the proceeds of such sales tax, or proceeds of borrowings by the City or a public trust of which the City is beneficiary payable from the sales tax, shall be expended on capital improvements as hereinafter set forth: (i) Seventy-Five percent (75%) of the proceeds of the sales tax shall be designated for the acquisition, construction, equipping and/or remodeling of existing Parks and Recreation facilities; and (ii) Twenty-Five percent (25%) of the proceeds of the sales tax shall be designated for The Moore Public Works Authority, as determined by the City Council.

Section 4. Levy of Tax-This Tax In ADDITION - Administration Procedures; Exemptions. There is hereby levied an excise tax of one-fourth of one percent (0.25%) upon the gross proceeds or gross receipts derived from all sales taxable under the Oklahoma Sales Tax Code, as set out therein. There is hereby specifically exempted from the tax levied by this Ordinance the gross receipts or gross proceeds exempted from the Oklahoma Sales Tax Code, as set out therein.

Section 5. Total Effective Excise Tax. The rate of tax set forth in the Sales Tax Ordinance of the City of Moore, Oklahoma, is hereby maintained at three and three-fourths percent (3.75%).

Section 6. Amendments. The people of the City of Moore, Oklahoma, by their approval of this Ordinance at the election hereinabove provided, hereby authorize the City Council by Ordinance duly enacted to make such administrative and technical changes or additions in the method and manner of administration and enforcing this Ordinance as may be necessary or proper for efficiency and fairness except that the rate and limitation of time for collection of the tax herein provided shall not be changed without approval of the registered voters of the City as provided by law.

Section 7. Provisions Severable. The provisions hereof are hereby declared to be severable, and if any section, paragraph, sentence or clause of this Ordinance is for any reason held invalid or inoperative by any court of competent jurisdiction, such decision shall not affect any other section, paragraph, sentence or clause hereof.

Section 8. Provisions Cumulative. The provisions hereof shall be cumulative, and in addition to any and all other taxing provisions of the Sales Tax Ordinance.

[Remainder of page intentionally left blank]

Section 9. Incorporation of Ordinance. The provisions of this Ordinance shall be included and incorporated in the Sales Tax Ordinance of the City of Moore, Oklahoma, as an addition or amendment thereto, and shall be appropriately renumbered to conform to the uniform numbering system of the Code of Ordinances of the City of Moore, Oklahoma.

PASSED, APPROVED AND ADOPTED this 19th day of August, 2024.

CITY OF MOORE, OKLAHOMA

By: _____
_____ Mayor

**(SEAL)
ATTEST:**

_____ City Clerk

APPROVED AS TO FORM AND LEGALITY:

City Attorney

STATE OF OKLAHOMA)
)SS:
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, in the State of Oklahoma, hereby certify that the foregoing is a true and complete copy of Ordinance Number 1055(24) pertaining to the renewing of the levying and assessing of an existing one-fourth of one percent (0.25%) excise tax adopted by the governing body of said City and transcript of proceedings of said governing body held at a regular meeting thereof held on the date therein set out, as the same relates to the introduction, reading and adoption thereof, as the same appears of record in my office.

I FURTHER CERTIFY that the "Open Meeting Law" was complied with for such meeting.

WITNESS my hand and seal this 19th day of August, 2024.

(SEAL)

City Clerk

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA, ON THE 19TH DAY OF AUGUST, 2024, AT 6:30 O'CLOCK P.M.

COUNCILMEMBERS PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock __.m. on the _____ day of August, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, the Mayor introduced a Resolution which was read in full and considered by sections, and upon motion by Councilmember _____, seconded by Councilmember _____, said Resolution was adopted by the following vote:

AYE:

NAY:

The Resolution was thereupon signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality, and is as follows:

RESOLUTION NO. 93(24)

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MOORE, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF AUTHORIZING THE EXTENSION OF AN EXISTING ONE-FOURTH OF ONE PERCENT (0.25%) SALES TAX AND PROVIDING THE USE THEREOF; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA;

Section 1. Under and by virtue of Title 68, Oklahoma Statutes 2011, Section 2701 and the Statutes of the State of Oklahoma, and Acts complementary, supplementary and enacted pursuant thereto, the Mayor be and he is hereby authorized and directed to call a special election to be held in said City on the 5th day of November, 2024, for the purpose of submitting to the registered qualified voters thereof the following Proposition:

PROPOSITION

"Shall Ordinance No. 1055(24) of the City of Moore, Oklahoma be approved which renews the levy and collection of an existing excise (sales) tax of one-fourth of one percent (0.25%) in addition to all other excise or sales taxes levied by the City or any other taxing authority, upon the gross proceeds or gross receipts derived from all sales to any person taxable under the Oklahoma Sales Tax Code; providing that the extension of the existing one-fourth of one percent (0.25%) excise or sales tax shall be limited to a period of four (4) years, commencing April 1, 2025, and ending March 31, 2029; and which Ordinance further states that all revenues and proceeds from said tax shall be used for existing parks and recreation facilities and The Moore Public Works Authority as specified in the Ordinance?"

Section 2. That such call for said election shall be by the Mayor by the publication of this Resolution at least ten (10) days prior to the date of the election; that the ballots shall set forth the Proposition to be voted upon substantially as set out in Section 1 hereof; the returns of said election shall be made to and canvassed by the Cleveland County Election Board; the polls shall be opened at 7:00 o'clock A.M., and remain open continuously and be closed at 7:00 o'clock P.M.; and the number and location of the polling places and the persons who shall conduct such election shall be the regular precincts of the City and the regular persons duly selected by the Cleveland County Election Board.

Section 3. The proceeds of the sales tax, or proceeds of borrowings by the City or a public trust of which the City is beneficiary payable from the sales tax, shall be expended on capital improvements, as determined by the City Council, as hereinafter set forth: (i) Seventy-Five percent (75%) of the proceeds of the sales tax shall be designated for the acquisition, construction, equipping and/or remodeling of existing Parks and Recreation facilities; and (ii) Twenty-Five percent (25%) of the proceeds of the sales tax shall be designated for The Moore Public Works Authority, as provided in Ordinance No. 1055(24) of the City of Moore, Oklahoma.

PASSED AND APPROVED THIS 19TH DAY OF AUGUST, 2024.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 19th day of August, 2024.

City Attorney

STATE OF OKLAHOMA)
)
COUNTY OF CLEVELAND) SS

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of Resolution No. 93(24) authorizing the calling and holding of an election for the purpose therein set out adopted by the governing body of said municipality and Transcript of Proceedings of said governing body had at a regular meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that the "Open Meeting Law" was complied with for such meeting.

WITNESS my hand and official seal this 19th day of August, 2024.

City Clerk

(SEAL)

THE CITY COUNCIL OF THE CITY OF MOORE, STATE OF OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT THE CITY HALL, LOCATED AT 301 NORTH BROADWAY, IN MOORE, OKLAHOMA, ON THE 19TH DAY OF AUGUST, 2024, AT 6:30 O'CLOCK P.M.

COUNCILMEMBERS PRESENT:

ABSENT:

The notice of the regularly scheduled meetings of the governing body of the municipality for the calendar year of 2024, having been given in writing to the City Clerk of the City of Moore, Oklahoma, prior to December 15, 2023, and public notice of this meeting, setting forth the date, time, place and agenda, was posted at the entry of the City Hall, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____ o'clock ____m. on the _____ day of August, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the City's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, the _____ Mayor introduced a Resolution which was read in full and considered by sections, and upon motion by Councilmember _____, seconded by Councilmember _____, said Resolution was adopted by the following vote:

AYE:

NAY:

The Resolution was thereupon signed by the Mayor, attested by the Clerk, sealed with the seal of said municipality, and is as follows:

RESOLUTION NO. 94(24)

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MOORE, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF THE ISSUANCE OF GENERAL OBLIGATION BONDS OF SAID CITY IN AN AMOUNT NOT TO EXCEED THE SUM OF SIX MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$6,700,000) TO PROVIDE FUNDS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, IMPROVING OR REPAIRING STREETS OR BRIDGES IN SAID CITY; WITH ALL OF SAID

IMPROVEMENTS TO BE OWNED EXCLUSIVELY BY SAID CITY; AND LEVYING AND COLLECTING AN ANNUAL TAX, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID CITY FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL ON SAID BONDS.

WHEREAS, it is deemed advisable and necessary by the City of Moore, Oklahoma (the "City"), to construct, reconstruct, improve or repair certain streets and bridges in said City to be owned exclusively by said City, to cost not in excess of \$6,700,000; and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said City by Section 27, Article 10, of the Constitution and laws of the State of Oklahoma, to issue bonds to provide funds for such purposes, provided the same be authorized by the registered qualified voters thereof, voting at an election held for such purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOORE, OKLAHOMA;

Section 1. That the _____ Mayor of said City be, and is hereby authorized and directed to call an election to be held in said City on the 5th day of November, 2024, for the purpose of submitting to the registered qualified voters thereof the following Propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Six Million Seven Hundred Thousand Dollars (\$6,700,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

Section 2. The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Engineering and design expenditures and Resurfacing of Telephone Road from SW 34 th Street south to the City Limits, which adjoins the City of Norman, Oklahoma.	\$6,700,000.00
Total:	\$6,700,000.00

Section 3. That such call for said election shall be by proclamation, signed by the _____ Mayor and attested by the City Clerk, setting forth the propositions to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls and the names of the persons who shall conduct said election. That the ballots shall set forth the propositions to be voted upon substantially as set out in Section 1 hereof, and that the returns of said election shall be made to and canvassed by the Cleveland County Election Board.

PASSED AND APPROVED THIS 19TH DAY OF AUGUST, 2024.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS 19TH DAY OF AUGUST, 2024.

City Attorney

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by the governing body of said municipality and Transcript of Proceedings of said governing body had at a regular meeting thereof duly held on the date therein set out insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete certified copy of the public notice and agenda posted at the entry to the City Hall in said municipality at least twenty-four (24) hours prior to said meeting wherein said Resolution was adopted, excluding Saturdays, Sundays and designated legal holidays.

WITNESS my hand and official seal this 19th day of August, 2024.

City Clerk

(SEAL)

SPECIAL ELECTION PROCLAMATION AND NOTICE

Under and by virtue of Section 27, Article X, of the Oklahoma Constitution and the Statutes of the State of Oklahoma, and Acts complementary, supplementary, and enacted pursuant thereto, and Resolution dated August 19, 2024, authorizing the calling of an election on the propositions hereinafter set forth, I, the undersigned _____ Mayor of the City of Moore, Oklahoma, hereby call an election and give notice thereof to be held in the City of Moore, Oklahoma, on the 5th day of November, 2024, for the purpose of submitting to the registered, qualified voters in said City the following propositions:

PROPOSITION

"Shall the City of Moore, Oklahoma, incur an indebtedness by issuing its bonds in the amount of Six Million Seven Hundred Thousand Dollars (\$6,700,000) to provide funds for the purpose of constructing, reconstructing, improving or repairing streets or bridges in said City, to be owned exclusively by said City, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest at not to exceed the rate of 7 per centum per annum, payable semiannually and to become due serially within 20 years from their date?"

The specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid street or bridge bonds shall be expended, and the dollar amounts for each such project shall be as follows:

Project	Cost
1. Engineering and design expenditures and Resurfacing of Telephone Road from SW 34 th Street south to the City Limits, which adjoins the City of Norman, Oklahoma.	\$6,700,000.00
Total:	\$6,700,000.00

That only the registered, qualified voters of the City of Moore, Oklahoma, may vote upon the propositions as above set forth.

The polls shall be opened at 7:00 o'clock a.m. and shall remain open continuously until and be closed at 7:00 o'clock p.m.

Such election shall be conducted by those precinct officers designated by the County Election Board of Cleveland County, Oklahoma, which officers shall also act as counters and certify the results in the case of regular elections and certify the results thereof as required by law.

The number and location of the polling places and the names of the persons who shall conduct said election shall be provided by the County Election Board of Cleveland County, Oklahoma.

WITNESS my hand as _____ Mayor of the City of Moore, Oklahoma, and the Seal of said City affixed hereto on the 19th day of August, 2024.

CITY OF MOORE, OKLAHOMA

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY this 19th day of August, 2024.

City Attorney

STATE OF OKLAHOMA)
) **SS**
COUNTY OF CLEVELAND)

I, the undersigned, the duly qualified and acting Clerk of the City of Moore, Oklahoma, hereby certify that the attached printed copy of Proclamation is a true and complete copy of the Special Election Proclamation and Notice, signed by the Mayor and City Clerk of said City, giving notice of the election to be held on the date and for the purpose as therein set out, as shown by the files of my office.

WITNESS my hand and the seal of said City this 19th day of August, 2024.

City Clerk

(SEAL)

Public Finance Division

499 W. Sheridan Avenue, Suite 2500
Oklahoma City, Oklahoma 73102

ENGAGEMENT LETTER

August 19, 2024

City of Moore
301 N. Broadway
Moore, OK 73160-5130

RE: Financial Advisory Services Provided to the City of Moore, Oklahoma, and its Public Trusts.

The purpose of this Engagement Letter (“Letter” or “Agreement”) is to set forth the role BOK Financial Securities, Inc. (“BOKFS”) proposes to serve and the responsibilities BOKFS proposes to assume as Financial Advisor to the City of Moore and all public trusts of the City of Moore (together, the “Issuer”). Upon the Issuer’s acceptance, this Letter will serve as our mutual agreement with respect to the terms and conditions of our engagement as Issuer’s financial advisor, effective on the date this Letter is executed by Issuer (the “Effective Date”).

1. Scope of Services. BOKFS will provide, on an on-going basis, professional financial advisory services to the Issuer in connection with the Issuer’s anticipated debt issuances, primarily bonds or notes (“financings”). BOKFS will assist the Issuer with each of the following tasks associated with the planning, structuring, marketing, pricing, and closing of the proposed financings. BOKFS will only serve as financial advisor in the investment of bond proceeds if mutually agreed upon in writing.

- a. The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- b. Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- c. The Scope of Services does not (i) include tax, legal, accounting or engineering advice with respect to any Issue, Product or opinion or certificate rendered by counsel or other person at closing, or (ii) include review or advice with respect to any feasibility study, except, in either case, as may be prepared by BOKFS as provided for in the Scope of Services.
- d. Issuer agrees not to represent, publicly or to any specific person, that BOKFS is Issuer’s independent registered municipal advisor (“IRMA”) for purposes of Securities and Exchange Commission (“SEC”) Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.



- e. When BOKFS is designated by Issuer as its IRMA, BOKFS shall be Issuer's IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in Issuer's written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

2. BOKFS's Regulatory Obligations When Providing Services to Issuer.

- a. MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to Issuer's determination whether to proceed with a course of action or that form the basis for any advice provided by BOKFS to Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) use reasonable diligence to know the essential facts about Issuer and the authority of each person acting on Issuer's behalf.
- b. Issuer agrees to cooperate, and to cause Issuer's agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, Issuer agrees that, to the extent Issuer requests BOKFS provide advice with regard to any recommendation made by a third party, Issuer will provide to BOKFS written direction to do so and all information Issuer has received from such third party relating to its recommendation.

3. Compensation. For the above services, Issuer agrees to pay BOKFS the following:

- a. For each debt issuance, a fee of three-quarters of one percent (0.75%) of gross proceeds of the debt issue. It is understood that BOKFS will be paid no fee unless funding of such debt issue is successfully completed.
- b. For each debt issue, an expense reimbursement of \$2,500.00 with additional expenses above such amount to be approved by the Issuer.
- c. Offering document printing, bond printing, DTC and CUSIP registration, mailing and distribution, bond counsel, rating fees, paying agent fees and other normal costs of issuance are the responsibility of the Issuer. To the extent the Issuer desires or it is convenient for BOKFS to front these types of expenditures, BOKFS will be reimbursed on actual costs and such reimbursement will be separate from BOKFS's out-of-pocket expense reimbursement. BOKFS's out-of-pocket expense reimbursement covers such items as copies, mail, fax, overnight delivery, report printing, and other hard costs.

4. Term of this Engagement. This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. If Issuer exercises its option to terminate this Agreement, Issuer agrees to reimburse BOKFS for any of the expenses described in paragraph 3 advanced by BOKFS pursuant to paragraph 3 above and to pay BOKFS for its services rendered prior to such termination in a mutually acceptable amount which shall be negotiated in good faith between the parties.



5. **Limitation on Liability.** In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Letter:

- a. The liability of BOKFS and its associated persons to Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- b. BOKFS and its associated persons shall have no liability to Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to Issuer; and,
- c. No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product or otherwise relating to the tax treatment of any Issue or Product, or in connection with any opinion or certificate rendered by counsel or any other party.

6. **Required Disclosures.**

- a. MSRB Rule G-42 requires that BOKFS provide Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix B.**
- b. MSRB Rule G-10 requires disclosure of the following:
 - i. BOKFS is registered with the SEC and the MSRB.
 - ii. The MSRB's website address is www.msrb.org.
 - iii. The MSRB's "Information for Municipal Advisory Clients" brochure describes the protections that may be provided by the MSRB and how to file a complaint with the appropriate regulatory authority. That brochure can be found at the following web address:

<https://www.msrb.org/sites/default/files/MSRB-MA-Clients-Brochure.pdf>

7. **Information.** While this Agreement is in effect, the Issuer will provide or cause to be provided to BOKFS information concerning the Issuer, including information relating to the Issuer's financial condition and results of operations, the sources of security and payment for any Issuer Obligations, and such other information (excluding confidential information unless such confidential information is reasonably required to provide disclosure to investors) as BOKFS reasonably considers necessary or appropriate to perform its duties under this Agreement. Such information will be taken or derived from the Issuer's official records or from other sources that the Issuer determines and reasonably believes to be accurate and reliable, based on due inquiry and investigation by the Issuer of such other sources; and, the Issuer expressly authorizes BOKFS to rely on the accuracy and completeness of all information provided to BOKFS by or on behalf of the Issuer.



8. Compliance with Applicable Law. As an inducement to BOKFS to enter into this Agreement and to perform the duties assigned to it hereunder, the Issuer agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any Issuer Obligations. As an inducement to Issuer to enter into this Agreement and to perform the duties assigned to it hereunder, BOKFS agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any services by BOKFS. Further, BOKFS represents and warrants to Issuer that BOKFS is familiar with the applicable law, rules, regulations, and requirements in order for BOKFS to perform BOKFS's professional services as a highly qualified and competent provider of said financial services.

9. Professional Judgment. All actions and recommendations of BOKFS pursuant to this Agreement will be based on BOKFS's professional judgment and information that the Issuer provides to BOKFS. BOKFS's recommendations represent its professional judgment based upon BOKFS's review of information provided by the Issuer, to the extent that BOKFS deems such information relevant to any such recommendation, and BOKFS's own knowledge and experience. BOKFS's recommendations will be offered in reliance upon the representations and covenants contained in the agreements, certificates and other instruments prepared, executed and delivered in connection with Issuer Obligations. The Issuer understands and agrees that this Agreement shall constitute an agreement for professional services, and neither the performance by BOKFS of its duties hereunder nor the implementation of any of BOKFS's recommendations shall be construed by the Issuer as a guarantee of any result or outcome.

10. Waiver of Jury Trial. Each party agrees to waive any right to a trial by jury with respect to any claim, counterclaim or action arising out of or in connection with this agreement or the transactions contemplated hereby or the relationship between the parties. Parties agree to waive consequential and punitive damages.

11. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws (excluding conflict of law provisions) of Oklahoma.

12. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

13. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

14. Entire Agreement. This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement shall be deemed drafted by all of the parties hereto.

15. Course of Dealing. No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.



16. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

17. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

18. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

19. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

20. **No Third-Party Beneficiary.** This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

21. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

22. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signatures on Following Page]



This Agreement shall supersede all previous agreements or engagement letters or contracts by and between the parties and shall become effective upon acceptance by the Issuer as evidenced by the execution hereof by the Issuer's signatory as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of the Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

Dated this 19th day of August 2024.

BOK FINANCIAL SECURITIES, INC.

CHRIS GANDER
INVESTMENT BANKER

This engagement letter accepted by and on behalf of the City of Moore, Oklahoma, this 19th day of August 2024.

MAYOR



APPENDIX A SCOPE OF SERVICES

- A. Review financing needs of the Issuer.
- B. Conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue, and service debt. The survey is to include an analysis of the existing debt structure as compared with the existing and projected sources of revenue which may be pledged to secure payment of debt service.
- C. Assist in developing a plan of financing for needs of the Issuer, and/or financing alternatives available to the Issuer.
- D. Submit recommendations to the Issuer on the debt instruments and structure of debt under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, tax levy tables, options for prior payment, security provisions, timing of sale and any other additional provisions designed to make the issue attractive to investors.
- E. Advise the Issuer of current bond market conditions, forthcoming bond issues, and other general information and economic data which might normally be expected to influence interest rates or bidding conditions.
- F. Assist in developing presentations and applications for submission to rating agencies, and preparation of Official Statement and other offering materials.
- G. Assist in developing information for any election to be presented to voters related to the approval of the issuance of debt or levying additional ad valorem and/or sales tax including, but not limited to, providing information to local media and presentations to local civic organizations.
- H. Cooperate with Bond Counsel in preparation of legal documents and in assuring compliance with legal and regulatory requirements.
- I. Handle sale of all debt issues, both competitive and negotiated.
- J. Assist Bond Counsel with the preparation of forms and documents required for filing with the IRS or other governmental agency.
- K. Advise and assist with compliance with continuing disclosure regulations and/or agreements pertaining thereto.
- L. Provide follow-up analysis after issues, and analysis and advice regarding financing needs and questions during term of engagement.
- M. While serving as the Issuer's financial advisor, BOKFS agrees to refrain from acting as the underwriter in the original issue of any Issuer securities.
- N. On an as-needed basis, BOKFS shall meet and consult with the administration and staff of the Issuer concerning the Scope of Services herein. BOKFS shall further be available to confer with the Issuer and legal staff concerning questions regarding the business of the Issuer.
- O. BOKFS agrees to present all notice of sale documents and/or financing agreements, and other documents, to the Issuer's administration for advance review and approval.



APPENDIX B DISCLOSURE STATEMENT

This Disclosure Statement is provided by BOK Financial Securities, Inc. (“BOKFS”) to the City of Moore and all public trusts of the City of Moore (together, the “Issuer”) in connection with the Engagement Letter (the “Letter”) and is dated as of the same date as the Letter.

Part A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interests, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with Issuer and to act in Issuer’s best interests without regard to BOKFS’s financial or other interests. Furthermore, because BOKFS is a broker-dealer, its financial advisory supervisory structure provides strong safeguards against individuals at BOKFS potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Affiliate Conflict. Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to Issuer that may be directly related to BOKFS’s activities. The Affiliate’s business with Issuer could create an incentive for BOKFS to recommend to Issuer a course of action designed to increase the level of Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that Affiliate is subject to comprehensive regulatory review.

Compensation-Based Conflicts.

If the fees due under the Engagement Letter will be based on the size of the Issue and the payment of such fees shall be contingent upon the delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary or disadvantageous financings. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are in a fixed amount established at the outset of the Engagement Letter. The amount is usually based upon an analysis by Issuer and BOKFS of, among other things, the expected duration and complexity of the transaction and the Scope of Services. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, BOKFS may suffer a loss. Thus, BOKFS may recommend less time-consuming alternatives. This conflict of interest is mitigated by the general mitigations described above.

If the fees due under the Engagement Letter are based on hourly fees of BOKFS’s personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if Issuer and BOKFS do not agree on a reasonable maximum amount at the outset of the engagement, because BOKFS does not have a financial incentive to recommend alternatives that would result in fewer hours worked. This conflict of interest is mitigated by the general mitigations described above.



Other Financial Advisor or Underwriting Relationships. BOKFS serves a wide variety of other clients that may have interests that could have an impact on Issuer’s interests. For example, BOKFS serves as financial advisor to other financial advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Issuer under this Engagement Letter. BOKFS also serves as underwriter for other clients including various state agencies and their bond programs. These other clients may have competing interests. BOKFS could face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to Issuer.

Broker-Dealer and Investment Advisory Business. BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a financial advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, Issuer, Issuer’s personnel, and current or potential investors in Issuer’s securities. These other clients may have interests in conflict with Issuer’s interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS’s financial advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to Issuer.

Secondary Market Transactions in Issuer’s Securities. BOKFS may take a principal position in securities, including Issuer’s securities, and therefore BOKFS could have interests in conflict with Issuer with respect to the value of Issuer’s securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire Issuer’s securities issued in an Issue under the Engagement Letter from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with Issuer in that it could create the incentive for BOKFS to make recommendations to Issuer that could result in more advantageous pricing of Issuer’s securities in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS’s financial advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to Issuer.

Part B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to the client’s evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Issuer’s evaluation of BOKFS or the integrity of BOKFS’s management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegation was related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.



October 21, 2015 – A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.

March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System (<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

Future Supplemental Disclosures. As required by MSRB Rule G-42, this Section may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide Issuer with any such supplement or amendment as it becomes available throughout the term of the Engagement Letter.



APPENDIX C FIXED RATE BONDS

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds (“Fixed Rate Bonds”), as well as a general description of certain financial risks that are known to us and reasonably foreseeable at this time and that you should consider before deciding whether to issue Fixed Rate Bonds.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described herein.

General Obligation Bonds. “General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

The description above regarding “Security” is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult your bond counsel for further information regarding the security for the bonds.



Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following:

Issuer Default Risk. You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk. Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk. If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk. You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as “negative arbitrage.”

Tax Compliance Risk. The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited.



This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Disclosure Compliance Risk. When publicly selling debt securities in the capital markets, issuers are generally required to enter into a continuing disclosure contract to provide certain financial information contained in the official statement on an annual basis for the life of the bonds to the Municipal Securities Rulemaking Board. In addition, the issuer and its representatives are responsible for fair and accurate disclosure of its financial condition and all material information contained within the offering document. Failure to accurately disclose information within the offering document can have significant legal implications to the issuer and its representatives, including, but not limited to impairing or limiting the ability of an issuer to access the capital markets, become subject of legal actions, both criminal and civil by regulatory bodies, investors and/or underwriters seeking to enforce the contractual obligation, and require disclosure on its failure to comply with the contract.

BOND COUNSEL AGREEMENT

THIS BOND COUNSEL AGREEMENT made and entered into this 19th day of August, 2024, by and between the City of Moore, Oklahoma (hereinafter called "City") and Terry L. Hawkins of Phillips Murrah P.C., Attorneys and Counselors at Law, Oklahoma City, Oklahoma (hereinafter called "Attorneys").

Said Attorneys hereby agree as to the proposed general obligation bond issue in the principal amount of approximately \$6,700,000, more or less, to be issued in one or more series to furnish full directions of all steps necessary to be taken by the City in compliance with the constitution and statutes of the State of Oklahoma for the project and the issuance of such bonds. Said Attorneys agree to provide and furnish forms, outlines of procedure, resolutions and election proclamation necessary to call and hold a bond election for the issuance of such bonds. Said Attorneys agree to complete the proceedings pertaining to the sale of the bonds and the issuance thereof; assist in having the bonds properly executed by the various officials and having them approved by the Attorney General of the State of Oklahoma.

Said Attorneys agree to furnish at least three (3) transcripts of the entire proceedings, one of which shall be filed with the Attorney General of Oklahoma, one of which shall be filed with the clerk of the City and one of which shall accompany the bonds.

The City agrees to pay all publication expenses and election expenses, including the printing of the ballots, the cost of printing the bonds, and will reimburse the Attorneys for actual expenses incurred (i.e., the photocopying and binding of transcripts) upon submission of an itemized statement.

For such services, and a full compensation, the City agrees to pay said Attorneys a sum equal to three-quarters of one percent (0.75%) of the par amount of the financing, to be paid as the bonds are delivered, plus the aforesaid expenses, if any, to be paid from the proceeds of the bonds or, at the option of the City, from some other available funds of said City.

The said firm of Phillips Murrah P.C. will render a legal market opinion to the purchaser of the bonds without any additional compensation.

It is understood and agreed that in the event the election fails or the bonds are not issued for any other reason, the City will not be obligated to the Attorneys for fee or expenses.

CITY OF MOORE, OKLAHOMA

(SEAL)

ATTEST:

By: _____
_____ Mayor

City Clerk

PHILLIPS MURRAH P.C.

By: _____
Terry L. Hawkins

At a meeting of the City Council of the City of Moore, Oklahoma, on the 19th day of August, 2024, the Mayor and City Clerk were authorized to execute the aforementioned Agreement.

(SEAL)

City Clerk

RESOLUTION 87.24

RESOLUTION PROGRAMMING THE RECONSTRUCTION OF THE S. SUNNYLANE BRIDGE, LOCATED SOUTH OF SE 34TH STREET AND NORTH OF MOORE CITY LIMITS, AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Reconstruct the S. Sunnyslane Bridge, including a multi-use trail, sidewalk, streetscape, and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$2,097,101, and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at 1,677,680, and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$419,421, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for Burgess and Nipple Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY

RESOLUTION 88.24

RESOLUTION PROGRAMMING THE RE-ALIGNMENT AND WIDENING OF SW 19TH STREET AND S. BROADWAY AVENUE/TOWER DRIVE INTERSECTION AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Re-align and widen the SW 19th Street and S. Broadway Avenue intersection, by adding dedicated left-hand turn lanes on all legs of the intersection, improving the geometry to lessen the Broadway Avenue intercept angle, and including a multi-use trail, streetscape, and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$6,067,995, and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at \$4,854,396, and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$1,213,599, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for WSB Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY

RESOLUTION 89.24

RESOLUTION PROGRAMMING THE RECONSTRUCTION OF N EASTERN AVENUE FROM NE 12TH STREET TO NE 27TH STREET AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Reconstruct N. Eastern Avenue, from NE 12th Street to NE 27th Street, including the intersection of N. Eastern Avenue and NE 27th Street, and also including a multi-use trail, sidewalk, streetscape, and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$14,550,560, and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at \$11,640,448, and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$2,910,112, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for Garver Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY

RESOLUTION 90.24

RESOLUTION PROGRAMMING THE RECONSTRUCTION OF NE 27TH STREET BETWEEN EASTERN AVENUE AND INTERSTATE 35 AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Reconstruct NE 27th Street between N. Eastern Avenue and Interstate-35, including a multi-use trail, sidewalk, streetscape, and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$12,149,858 and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at \$9,719,886.40, and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$2,429,971.60, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for Olsson Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the

Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY

RESOLUTION 91.24

RESOLUTION PROGRAMMING THE RECONSTRUCTION OF NW 27TH STREET BETWEEN HILLCREST AVENUE AND INTERSTATE 35 AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Reconstruct NW 27th Street between Hillcrest Avenue and add protected left-hand turn bays at Woodlawn Dr. and Poplar Avenue, and including a multi-use trail, sidewalks, streetscape, and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$5,861,125.32, and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at \$4,688,900.26, and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$1,172,225.06, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for TEIM Design Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY

RESOLUTION 92.24

RESOLUTION PROGRAMMING THE CONSTRUCTION OF A 6' WIDE SIDEWALK ALONG S. SUNNYLANE AVENUE FROM SE 38TH STREET TO SE 34TH STREET AS A SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECT.

Be it remembered that on the 19th day of August, 2024, at a regular meeting of the City Council of the City of Moore, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Moore has selected a project described as follows: Construct a 6' sidewalk along S. Sunnyslane from SE 38th Street to SE 34th Street including a pedestrian bridge, and including a streetscape and stormwater quality drainage improvements, and

WHEREAS, the engineer's preliminary estimate of cost is \$1,474,314.46, and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at \$1,179,451.57 and

WHEREAS, the City of Moore proposes to the General Fund as the source(s) of funds for the local match, which is estimated at \$294,862.89, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City of Moore has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City of Moore has arranged for Meshek Engineering, a qualified engineering firm, to furnish engineering services in the preparation of detailed plans, specifications and estimates, and

WHEREAS, the City of Moore agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City of Moore agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City of Moore assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City, and

WHEREAS, the City of Moore further understands that acceptance of this resolution by the

Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Transportation Commission is hereby requested to concur in the selection of this project and to submit same to the Federal Highway Administration for its approval.

ADOPTED, by the Mayor and Council and signed by the Mayor of the City of Moore this 19th day of August, 2024.

MARK HAMM, MAYOR

VANESSA KEMP, CITY CLERK

Approved as to form and legality this 19th day of August, 2024.

BRIAN K. MILLER, CITY ATTORNEY



(877) 637-3473

Quote

Quote # QT1843438
 Date 07/18/2024
 Expires 08/16/2024
 Sales Rep Collins, Lee
 Shipping Method FedEx Ground
 Customer MOORE FIRE DEPT (OK)
 Customer # C210860

Bill To

Robert Crain
 MOORE FIRE DEPARTMENT - OK
 2400 Fritts Blvd
 Moore OK 73160
 United States

Ship To

Robert Crain
 MOORE FIRE DEPARTMENT - OK
 2400 Fritts Blvd
 Moore OK 73160
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
HFRP Tail Coat	OKMOOR00019		OKMOOR00019 HFRP Tail Coat Agility OS, Titanium TL, Sted 4000 MB	6	\$2,283.27	\$13,699.62
HFRP Tail Pant	OKMOOR00020		PERKINS, WELLER, ELLIOTT, LEWIS, WILLIAMS, TROY OKMOOR00020 HFRP Tail Pant Agility OS, Titanium TL, Sted 4000 MB	6	\$1,568.59	\$9,411.54

Chief Robert Crain
 405-990-9907

***Morning Pride Tails Per Customer
 Spec***
 Sourcewell Account # 91515

Subtotal \$23,111.16
Shipping Cost \$0.00
Tax Total \$0.00
Total \$23,111.16

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 19, 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 : 080124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240274	184	POTTER, VIRGINIA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	4/5/2024	110095	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240317	3110	TOTAL WELLNESS, LLC	WELLNESS PROGRAM BIOMETRIC SCREENING	6/17/2024	110119	5,694.30
		02010250 - 52620 -	Wellness Program/Classes			
Department Total :						6,594.30
Fund Total :						6,594.30

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/8/2024	109385	522.71
		05010350 - 52000 -	Printing & Publications			
244442	2885	GARVER, LLC	WORK ORDER #2 WASTE WATER TREATMENT BLDG	7/8/2024	109408	7,550.00
		05010350 - 54315 -	Engineering			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	7/23/2024	110124	466,490.33
		05010350 - 51285 -	Water Purchased from OKC			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	7/23/2024	110185	326.42
		05010350 - 52105 -	Natural Gas			

Department Total : 474,889.46

Fund Total : 474,889.46

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 19, 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 : 080824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240301	1773	KEN STREETER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	110416	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						1,800.00
Fund Total :						1,800.00

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244937	934	VEOLIA WATER NORTH AMERICA 05010350 - 52415 -	REPAIR & MAINTENANCE (costs in excess) MAY 2024 R-Account (Parts/Repairs)	7/18/2024	110484	382,995.04
244937	934	VEOLIA WATER NORTH AMERICA 05010350 - 53050 -	REPAIR & MAINTENANCE (costs in excess) MAY 2024 Sewer System Improvements	7/18/2024	110484	26,666.00
Department Total :						409,661.04
Fund Total :						409,661.04

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 19, 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 : 080124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250225	640	LANDRUS, STEPHEN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	109789	169.15
		02010250 - 52725 -	Medicare Reimbursement			
250229	2999	TIPPY W. PIERCE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/22/2024	109909	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250240	495	CAMPBELL, LARRY	MEDICARE OPT-OUT REIMBURSEMENT 2024-2024	7/1/2024	109910	900.00
		02010250 - 52725 -	Medicare Reimbursement			
250634	2167	MOORE RX	3 DOSE PREVENTATIVE RABIES VACCINATION	7/15/2024	110074	4,022.55
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250212	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/1/2024	110075	276.70
		02010250 - 52725 -	Medicare Reimbursement			
250245	1008	JANUARY, JEN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/1/2024	110093	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250207	184	POTTER, VIRGINIA	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	110094	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250222	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/1/2024	110245	144.19
		02010250 - 52725 -	Medicare Reimbursement			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	48.18
		02010250 - 51075 -	Fuel			

Department Total : 6,460.77

Fund Total : 6,460.77

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080124

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250485	306	OKLAHOMA WATER RESOURCES	FY2025 EXPENSES INCURRED FOR STREAM GAGING	7/10/2024	109903	6,900.00
		05010350 - 52545 -	Miscellaneous Services & Charg			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/18/2024	109906	447.63
		05010350 - 52100 -	Electricity			
250737	2855	PRESORT FIRST CLASS	MAILING FEES AUGUST ESTIMATED POSTAGE	8/1/2024	110267	3,000.00
		05010350 - 51200 -	Postage			
250683	186	BNSF RAILWAY COMPANY	WATER PIPELINE LEASE - ID 67115716	7/11/2024	110292	1,815.11
		05010350 - 52425 -	Water Rights			
250063	666	BANK OF OKLAHOMA	LOAN -FAP-19-0003-L	8/1/2024	110301	69,186.31
		05010350 - 54512 -	Debt Service - 2019 OWRB			
250027	666	BANK OF OKLAHOMA	ORF-08-0002-CW	8/1/2024	110302	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
250026	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	8/1/2024	110304	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
250025	666	BANK OF OKLAHOMA	ORF-10-0012-CW	8/1/2024	110305	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			

Department Total : 358,495.83

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250624	1755	HOME DEPOT CREDIT SERVICES	battery drill & impact set w/screwdriver set	7/12/2024	110053	178.97
		05040660 - 51250 -	Misc. Materials & Supplies			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	7/31/2024	110337	962.95
		05040660 - 51075 -	Fuel			

Department Total : 1,141.92

Fund Total : 359,637.75

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING AUGUST 19, 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 : 080824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250483	2950	DANA SAFETY SUPPLY	REPAIR OF DAMAGED POLICE VEHICLE	7/16/2024	109599	137.30
		02010250 - 52362 -	Collision Repairs			
250239	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/5/2024	110259	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250243	990	JOHN BARNETT	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/1/2024	110527	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250235	326	GARY BENEFIELD	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/1/2024	110528	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250230	3032	BARBARA J. MEZA	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/5/2024	110529	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250812	4222	JOE S. CARSON, P.C.	Requa Settlement - Norman Regional Portion	8/7/2024	110593	5,874.97
		02010250 - 52635 -	Settlement Expense			
250222	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/2/2024	110597	144.19
		02010250 - 52725 -	Medicare Reimbursement			
250209	318	WILSON, KATHY	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	8/5/2024	110598	300.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total :	7,656.46
Fund Total :	7,656.46

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 080824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250508	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	7/15/2024	109725	778.97
		05010350 - 52000 -	Printing & Publications			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/26/2024	110345	73.91
		05010350 - 52100 -	Electricity			
250032	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 25	8/1/2024	110349	322,910.06
		05010350 - 52410 -	Privatization Services			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	7/24/2024	110354	289.77
		05010350 - 52100 -	Electricity			
250768	114	POSTMASTER	PO BOX RENEWAL CHARGES (ANNUALLY)	8/1/2024	110399	364.00
		05010350 - 52545 -	Miscellaneous Services & Charg			
250459	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	7/27/2024	110458	29,816.86
		05010350 - 52100 -	Electricity			
250800	4233	DPM GROUP, LLC	MAILING FEES AUG 2024 ESTIMATED POSTAGE	8/6/2024	110555	15,000.00
		05010350 - 51200 -	Postage			

Department Total : 369,233.57

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250540	2533	SPARQ NATURAL GAS, LLC	Fuel	7/17/2024	109744	12,768.85
		05040660 - 51075 -	Fuel			
250462	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	7/31/2024	110347	77,405.54
		05040660 - 52440 -	Landfill Fees			

Department Total : 90,174.39

Fund Total : 459,407.96

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
AUGUST 19, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	215,016.27
Workers' Compensation Claims	5,643.18
General Liability Claims	0.00
Total	\$220,659.45

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723747	C	8/1/2024	Medical	0333	EMP		\$55.97	2024-207000601-0000	TEAM MEDICAL INC
00723748	C	8/1/2024	M/N	0020	EMP		\$71.81	2024-211000270-0000	NORMAN COUNSELING
00723749	C	8/1/2024	Medical	WELL	EMP		\$200.90	2024-211000697-0000	INTEGRIS MEDICAL GROUP
00723750	C	8/1/2024	Medical	SPEC	EMP		\$108.05	2024-211001111-0000	NORMAN CARDIOVASCULAR
00723751	C	8/1/2024	Medical	ERHS	DEP		\$2,146.50	2024-205000194-0000	MERCY HOSPITAL OKLAHOMA
00723752	C	8/1/2024	Medical	0010	DEP		\$42.61	2024-205000401-0000	FUNNELL JAMES
00723753	C	8/1/2024	Medical	0153	DEP		\$78.30	2024-205000559-0000	CLASSEN URGENT CARE
00723754	C	8/1/2024	Medical	0010	EMP		\$73.65	2024-206000415-0000	CANADIAN VALLEY FAMILY
00723755	C	8/1/2024	Medical	SPEC	DEP		\$122.34	2024-211000688-0000	OU HEALTH PARTNERS INC
00723756	C	8/1/2024	M/N	0020	DEP		\$213.96	2024-211000734-0000	BALANCE WOMEN HEALTH
00723757	C	8/1/2024	Medical	0068	DEP		\$139.05	2024-208000844-0000	AKY MD LLC DBA JUST KIDS
00723758	C	8/1/2024	Medical	0080	DEP		\$7.79	2024-211000314-0000	OKLAHOMA ALLERGY AND
00723759	C	8/1/2024	Medical	0177	EMP		\$53.72	2024-208000811-0000	ADVANCED PATHOLOGY
00723760	C	8/1/2024	Medical	0066	EMP		\$457.20	2024-208000916-0000	TOUCHSTONE IMAGING
00723761	C	8/1/2024	Medical	0153	DEP		\$78.30	2024-205000561-0000	CLASSEN URGENT CARE
00723762	C	8/1/2024	Medical	0021	DEP		\$46.49	2024-206000688-0000	OK PAIN PHYS PC PURCELL
00723763	C	8/1/2024	Medical	WELL	DEP		\$3.75	2024-206000232-0000	DIAGNOSTIC LABORATORY
00723764	C	8/1/2024	Medical	0010	EMP		\$140.91	2024-208000436-0000	SAINTS MEDICAL GROUP LLC
00723765	C	8/1/2024	Medical	0177	DEP		\$51.40	2024-205000595-0000	DIAGNOSTIC LABORATORY
00723766	C	8/1/2024	Medical	0028	DEP		\$84.57	2024-205000884-0000	NRHS RHEUMATOLOGY
00723767	C	8/1/2024	Medical	0018	EMP		\$63.00	2024-211000554-0000	DELONG FAMILY
00723768	C	8/1/2024	Medical	DXL3	EMP		\$149.77	2024-205000920-0000	CARDIONET
00723769	C	8/1/2024	Medical	0153	EMP		\$78.30	2024-211001384-0000	CLASSEN URGENT CARE
00723770	C	8/1/2024	Medical	0010	DEP		\$112.40	2024-207000430-0000	SAINTS MEDICAL GROUP LLC
00723771	C	8/1/2024	Medical	LAB3	DEP		\$3.06	2024-207000431-0000	SAINTS MEDICAL GROUP LLC
00723772	C	8/1/2024	Medical	0010	EMP		\$28.94	2024-211001259-0000	SAINTS MEDICAL GROUP LLC
00723773	C	8/1/2024	Medical	0010	EMP		\$33.35	2024-205001176-0000	MERCY CLINIC OKLAHOMA
00723774	C	8/1/2024	Medical	0153	DEP		\$58.50	2024-207000875-0000	QUICK URGENT CARE
00723775	C	8/1/2024	Medical	OT	DEP		\$65.00	2024-205000819-0000	OPTC COMPLETE REHAB, LLC
00723776	C	8/1/2024	Medical	0076	DEP		\$65.00	2024-205000820-0000	OPTC COMPLETE REHAB, LLC
00723777	C	8/1/2024	Medical	0076	DEP		\$40.00	2024-205000821-0000	OPTC COMPLETE REHAB, LLC

Check Register From History

City of Moore (7009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723778	C	8/1/2024	Medical	0017	DEP		\$65.00	2024-207000291-0000	OPTC COMPLETE REHAB, LLC
00723779	C	8/1/2024	Medical	0018	EMP		\$40.50	2024-207000897-0000	PROACTIVE CHIROPRACTIC
00723780	C	8/1/2024	Medical	SPEC	DEP		\$49.46	2024-211000510-0000	ROBERT HOLBROOK
00723781	C	8/1/2024	Medical	0018	EMP		\$40.50	2024-211000922-0000	PROACTIVE CHIROPRACTIC
00723782	C	8/1/2024	Medical	0004	DEP		\$540.68	2024-211000150-0000	COMANCHE COUNTY
00723783	C	8/1/2024	M/N	0020	EMP		\$71.81	2024-208000664-0000	TONNA DEAL LPC, LLC
00723784	C	8/1/2024	Medical	AUT	DEP		\$244.80	2024-205000478-0000	HOPEBRIDGE LLC MOORE
00723785	C	8/1/2024	Medical	AUT	DEP		\$219.24	2024-205000479-0000	HOPEBRIDGE LLC MOORE
00723786	C	8/1/2024	Medical	0010	DEP		\$39.19	2024-207000388-0000	NORMAN PEDIATRIC
00723787	C	8/1/2024	Medical	QPAP	DEP		\$271.15	2024-208000465-0000	EMERGENCY PHYSICIANS OF
00723788	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000570-0000	IDCOKC PLLC
00723789	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000571-0000	IDCOKC PLLC
00723790	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000572-0000	IDCOKC PLLC
00723791	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000573-0000	IDCOKC PLLC
00723792	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000574-0000	IDCOKC PLLC
00723793	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000575-0000	IDCOKC PLLC
00723794	C	8/1/2024	Medical	0028	DEP		\$168.03	2024-208000576-0000	IDCOKC PLLC
00723795	C	8/1/2024	Medical	0017	DEP		\$65.00	2024-207000292-0000	OPTC COMPLETE REHAB, LLC
00723796	C	8/1/2024	Medical	WELL	EMP		\$3.00	2024-207000434-0000	MERCY CLINIC OKLAHOMA
00723797	C	8/1/2024	Medical	LAB3	EMP		\$2.70	2024-211000403-0000	YOUR HEALTH WELLNESS
00723798	C	8/1/2024	Medical	0153	EMP		\$78.30	2024-208000633-0000	CLASSEN URGENT CARE
00723799	C	8/1/2024	Medical	0010	EMP		\$100.31	2024-205000550-0000	MOORE CARE LLC
00723800	C	8/1/2024	Medical	0004	DEP		\$126.32	2024-211000106-0000	OKLAHOMA HEART HOSPITAL
00723801	C	8/1/2024	Medical	0035	DEP		\$33.53	2024-211000581-0000	OHH PHYSICIANS LLC
00723802	C	8/1/2024	Medical	0333	EMP		\$181.01	2024-205001061-0000	SLEEP REMEDIES
00723803	C	8/1/2024	Medical	0004	EMP		\$521.39	2024-208000172-0000	NORMAN REGIONAL
00723804	C	8/1/2024	Medical	0153	EMP		\$78.30	2024-211000537-0000	CLASSEN URGENT CARE
00723805	C	8/1/2024	M/N	0020	DEP		\$71.81	2024-205000693-0000	CHRISTIAN COUNSELING
00723806	C	8/1/2024	M/N	0020	EMP		\$71.81	2024-207000358-0000	STEPHANIE WANGLER
00723807	C	8/1/2024	M/N	0020	DEP		\$287.24	2024-207000486-0000	KIMBRA ROUSH
00723808	C	8/1/2024	Medical	0018	DEP		\$40.50	2024-207000697-0000	JACKSON CHIROPRACTIC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723809	C	8/1/2024	Medical	0018	EMP		\$40.50	2024-207000732-0000	JACKSON CHIROPRACTIC
00723810	C	8/1/2024	Medical	0153	EMP		\$78.30	2024-211000536-0000	CLASSEN URGENT CARE
00723811	C	8/1/2024	Medical	0010	DEP		\$58.05	2024-206000407-0000	ADVANTAGE HOME MEDICAL
00723812	C	8/1/2024	Medical	0010	EMP		\$193.80	2024-207000578-0000	OU HEALTH PARTNERS INC
00723813	C	8/1/2024	Medical	0010	EMP		\$159.63	2024-211000690-0000	DR BRIAN E THATCHER
00723814	C	8/1/2024	Medical	0010	EMP		\$61.98	2024-211001206-0000	INSPIRE WELLNESS CLINIC &
00723815	C	8/1/2024	M/N	0020	EMP		\$87.31	2024-205000806-0000	FARHAN JAWED M D PLLC
00723816	C	8/1/2024	Medical	SPEC	DEP		\$237.12	2024-211000770-0000	OKLAHOMA
00723817	C	8/1/2024	Medical	0017	DEP		\$42.30	2024-206000108-0000	VALIR OUTPATIENT CLINICS
00723818	C	8/1/2024	Medical	0010	DEP		\$57.01	2024-211000483-0000	BALANCE HORMONE
00723819	C	8/1/2024	Medical	0010	DEP		\$56.23	2024-211000484-0000	BALANCE HORMONE
00723820	C	8/1/2024	Medical	0010	DEP		\$57.01	2024-211000485-0000	BALANCE HORMONE
00723821	C	8/1/2024	Medical	SPEC	DEP		\$21.64	2024-211000683-0000	YAOHAN LAM DERMATOLOGY
00723822	C	8/1/2024	Medical	SPEC	EMP		\$121.50	2024-208000639-0000	OU HEALTH PARTNERS INC
00723823	C	8/1/2024	Medical	0153	DEP		\$78.30	2024-211000535-0000	CLASSEN URGENT CARE
00723824	C	8/1/2024	Medical	0076	DEP		\$63.00	2024-207000311-0000	HOLLAND PEDIATRIC
00723825	C	8/1/2024	Medical	0021	DEP		\$112.04	2024-211000956-0000	AKY MD LLC DBA JUST KIDS
00723826	C	8/1/2024	Medical	WELL	DEP		\$91.02	2024-205000856-0000	RADIOLOGY ASSOCIATES LLC
00723827	C	8/1/2024	Medical	0013	DEP		\$72.68	2024-211000733-0000	DIAGNOSTIC PATHOLOGY
00723828	C	8/1/2024	Medical	0010	DEP		\$69.34	2024-211000268-0000	INTEGRIS MEDICAL GROUP
00723829	C	8/1/2024	Medical	0066	DEP		\$137.23	2024-205000854-0000	RADIOLOGY ASSOCIATES LLC
00723830	C	8/1/2024	Medical	0017	EMP		\$36.00	2024-208000558-0000	CUTTING EDGE PHYSICAL
00723831	C	8/1/2024	Medical	0017	EMP		\$36.00	2024-208000559-0000	CUTTING EDGE PHYSICAL
00723832	C	8/1/2024	M/N	0020	DEP		\$71.81	2024-207000886-0000	RESTORE BEHAVIORAL
00723833	C	8/1/2024	M/N	0020	DEP		\$71.81	2024-208000829-0000	RESTORE BEHAVIORAL
00723834	C	8/1/2024	Medical	0010	DEP		\$45.32	2024-207000168-0000	STILLWATER MEDICAL
00723835	C	8/1/2024	Medical	0039	EMP		\$106.73	2024-211000233-0000	FUSION MD
00723836	C	8/1/2024	Medical	0068	DEP		\$108.48	2024-207000390-0000	AKY MD LLC DBA JUST KIDS
00723837	C	8/1/2024	Medical	0039	EMP		\$123.48	2024-211001100-0000	PRIMARY CARE MOORE
00723838	C	8/1/2024	Medical	0010	DEP		\$66.74	2024-208000605-0000	MUSTANG FAMILY
00723839	C	8/1/2024	Medical	0018	DEP		\$40.50	2024-207000720-0000	HEWETT CHIROPRACTIC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723840	C	8/1/2024	Medical	SPEC	EMP		\$130.81	2024-207000386-0000	HEALTHCARE EXPRESS, LLP
00723841	C	8/1/2024	Medical	0080	DEP		\$6.75	2024-211001119-0000	OKLAHOMA ALLERGY AND
00723842	C	8/1/2024	Medical	0080	EMP		\$7.79	2024-211001120-0000	OKLAHOMA ALLERGY AND
00723843	C	8/1/2024	Medical	0010	DEP		\$49.46	2024-207000387-0000	NORMAN PEDIATRIC
00723844	C	8/1/2024	Medical	DXL3	DEP		\$26.58	2024-205001088-0000	SAINTS MEDICAL GROUP LLC
00723845	C	8/1/2024	Medical	SPEC	EMP		\$70.62	2024-211001195-0000	CLASSEN FAMILY PRACTICE
00723846	C	8/1/2024	Medical	0076	DEP		\$63.00	2024-205000596-0000	HOLLAND PEDIATRIC
00723847	C	8/1/2024	Medical	0076	DEP		\$63.00	2024-211000555-0000	HOLLAND PEDIATRIC
00723848	C	8/1/2024	Medical	0004	EMP		\$170.10	2024-208000275-0000	OKLAHOMA HEART HOSPITAL
00723849	C	8/1/2024	Medical	0035	EMP		\$80.49	2024-208000706-0000	OHH PHYSICIANS LLC
00723850	C	8/1/2024	Medical	WELL	DEP		\$174.00	2024-211000111-0000	NORMAN REGIONAL
00723851	C	8/1/2024	M/N	0020	DEP		\$78.53	2024-205000565-0000	OU HEALTH PARTNERS INC
00723852	C	8/1/2024	Medical	SPEC	DEP		\$74.56	2024-211000671-0000	INTEGRIS MEDICAL GROUP
00723853	C	8/1/2024	Medical	0009	DEP		\$626.45	2024-212000710-0000	OU HEALTH PARTNERS INC
00723854	C	8/1/2024	Medical	0011	DEP		\$371.03	2024-212000724-0000	OU HEALTH PARTNERS INC
00723855	C	8/1/2024	Medical	0011	DEP		\$385.48	2024-212000730-0000	OU HEALTH PARTNERS INC
00723856	C	8/1/2024	Medical	0072	EMP		\$1,661.13	2024-205000105-0000	ST ANTHONY HOSPITAL SSM
00723857	C	8/1/2024	Medical	0072	EMP		\$1,870.20	2024-211000160-0000	ST ANTHONY HOSPITAL SSM
00723858	C	8/1/2024	Medical	OT	EMP		\$60.93	2024-211000406-0000	SELECT PT OK
00723859	C	8/1/2024	Medical	SPEC	EMP		\$42.61	2024-208000759-0000	THOMAS D URICE MD LLC
00723860	C	8/1/2024	Medical	LAB3	EMP		\$86.04	2024-211000220-0000	CLASSEN FAMILY PRACTICE
00723861	C	8/1/2024	Medical	SPEC	DEP		\$35.76	2024-205000734-0000	OK FOOT AND ANKLE
00723862	C	8/1/2024	Medical	0010	DEP		\$43.51	2024-208000626-0000	ROBERT O MORTON MD PLLC
00723863	C	8/1/2024	Medical	SPEC	DEP		\$71.92	2024-208000842-0000	OCULAR PHYSICIANS
00723864	C	8/1/2024	Medical	SPEC	DEP		\$126.03	2024-208000843-0000	OCULAR PHYSICIANS
00723865	C	8/1/2024	Medical	SPEC	DEP		\$45.11	2024-205000457-0000	OKLAHOMA CITY
00723866	C	8/1/2024	Medical	0177	DEP		\$16.04	2024-206000220-0000	DIAGNOSTIC LABORATORY
00723867	C	8/1/2024	Medical	0076	DEP		\$36.00	2024-211001192-0000	QUEST PEDIATRIC THERAPY
00723868	C	8/1/2024	Medical	0153	DEP		\$78.30	2024-205000562-0000	CLASSEN URGENT CARE
00723869	C	8/1/2024	Medical	0153	EMP		\$58.50	2024-207000155-0000	QUICK URGENT CARE
00723870	C	8/1/2024	Medical	SPEC	EMP		\$535.21	2024-206000412-0000	OKLAHOMA PAIN

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723871	C	8/1/2024	Medical	0010	DEP		\$46.74	2024-207000127-0000	THE PHYSICIANS GROUP LLC
00723872	C	8/1/2024	Medical	0004	EMP		\$36.84	2024-211000148-0000	SOUTHERN PLAINS MEDICAL
00723873	C	8/1/2024	Medical	0010	EMP		\$84.06	2024-211001261-0000	SAINTS MEDICAL GROUP LLC
00723874	C	8/1/2024	Medical	0153	EMP		\$78.30	2024-208000630-0000	CLASSEN URGENT CARE
00723875	C	8/1/2024	Medical	0018	DEP		\$40.50	2024-207000893-0000	PROACTIVE CHIROPRACTIC
00723876	C	8/1/2024	Medical	0018	DEP		\$40.50	2024-207000894-0000	PROACTIVE CHIROPRACTIC
00723877	C	8/1/2024	Medical	0047	DEP		\$489.34	2024-211001170-0000	RICHARD E HERLIHY MD PC
00723878	C	8/1/2024	Medical	0177	EMP		\$19.41	2024-205000588-0000	QUEST DIAGNOSTICS
00723879	C	8/1/2024	Medical	WELL	EMP		\$41.95	2024-205000590-0000	DIAGNOSTIC LABORATORY
00723880	C	8/1/2024	Medical	0039	EMP		\$121.98	2024-205001133-0000	LISA WATERMAN DO PC
00723881	C	8/1/2024	Medical	0010	EMP		\$111.02	2024-205001178-0000	MERCY CLINIC OKLAHOMA
00723882	C	8/1/2024	Medical	QPA	DEP		\$116.47	2024-207000474-0000	OKLAHOMA HOSP MED
00723883	C	8/1/2024	Medical	QPA	DEP		\$116.47	2024-207000475-0000	OKLAHOMA HOSP MED
00723884	C	8/1/2024	Medical	0010	DEP		\$59.44	2024-207000564-0000	MUSTANG URGENT CARE LLC
00723885	C	8/1/2024	M/N	0020	DEP		\$78.53	2024-207000576-0000	OU HEALTH PARTNERS INC
00723886	C	8/1/2024	Medical	0010	DEP		\$69.34	2024-211000189-0000	INTEGRIS AMBULATORY

140 Checks Paid: \$20,594.04

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

140 Payments: \$20,594.04

Reserve Income: \$0.00

Check Register From History

Run: 8/1/2024 10:57 AM

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723887	C	8/1/2024	Medical	0153	DEP		\$61.60	2024-208000631-0000	CLASSEN URGENT CARE
00723888	C	8/1/2024	Medical	OT	DEP		\$24.00	2024-206000420-0000	QUEST PEDIATRIC THERAPY
00723889	C	8/1/2024	Medical	0002	EMP		\$19,444.37	2024-211001815-0000	ST JOHN MEDICAL CENTER
00723890	C	8/1/2024	Medical	SPEC	DEP		\$17.19	2024-207000101-0000	KICKAPOO TRIBAL HEALTH
00723891	C	8/1/2024	Medical	0068	DEP		\$104.67	2024-205000509-0000	PREMIERE PEDIATRICS PLLC
00723892	C	8/1/2024	Medical	0010	DEP		\$29.24	2024-206000178-0000	PREMIERE PEDIATRICS PLLC
00723893	C	8/1/2024	Medical	0153	DEP		\$61.60	2024-208000635-0000	CLASSEN URGENT CARE
00723894	C	8/1/2024	Medical	0010	EMP		\$42.66	2024-211001262-0000	SAINTS MEDICAL GROUP LLC

8 Checks Paid: \$19,785.33

8 Payments: \$19,785.33

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 8/1/2024 Thru 8/1/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723895	C	8/1/2024	Medical	ERHS	DEP		\$926.40	2024-205000112-0000	OKLAHOMA CITY VAMC
00723896	C	8/1/2024	Medical	ERHS	DEP		\$49.34	2024-205000358-0000	OKLAHOMA CITY VAMC
00723897	C	8/1/2024	Medical	0010	DEP		\$81.63	2024-211000698-0000	INTEGRIS MEDICAL GROUP
3 Checks Paid: \$1,057.37							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
3 Payments: \$1,057.37									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 8/1/2024 Thru 8/1/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 151 Checks Paid: \$41,436.74

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 151 Payments: \$41,436.74

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 8/7/2024 Thru 8/7/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00723898	C	8/7/2024	Expense	EX22	EMP		\$16,131.80	2024-214005937-0000	DELTA DENTAL OF
00723899	C	8/7/2024	Expense	EX22	EMP		\$3,832.42	2024-218000054-0000	FIDELITY SECURITY LIFE INS
00723900	C	8/7/2024	Expense	EX22	EMP		\$17.17	2024-218001837-0000	ELIXIR RX SOLUTIONS, LLC
00723901	C	8/7/2024	Drug	DRUG	EMP		\$69,439.67	2024-218001965-0000	ELIXIR RX SOLUTIONS, LLC
00723902	C	8/7/2024	Expense	EX22	EMP		\$5.50	2024-218002115-0000	ELIXIR RX SOLUTIONS, LLC
00723903	C	8/7/2024	Expense	EX22	EMP		\$14.00	2024-218002188-0000	ELIXIR RX SOLUTIONS, LLC
00723904	C	8/7/2024	Expense	EX22	EMP		\$950.00	2024-218002199-0000	ELIXIR RX SOLUTIONS, LLC
7 Checks Paid: \$90,390.56							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
7 Payments: \$90,390.56									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/7/2024 Thru 8/7/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00723905	C	8/7/2024	Medical	0177	EMP		\$39.37	2024-214000904-0000	DIAGNOSTIC LABORATORY
00723906	C	8/7/2024	Medical	0010	DEP		\$84.88	2024-214001593-0000	FUNNELL JAMES
00723907	C	8/7/2024	Medical	0177	DEP		\$21.97	2024-214002361-0000	DIAGNOSTIC LABORATORY
00723908	C	8/7/2024	Medical	0027	DEP		\$128.62	2024-218000616-0000	RADIOLOGY CONSULTANTS
00723909	C	8/7/2024	Medical	XRY2	DEP		\$232.92	2024-171001000-0000	NORMAN FOOT AND ANKLE
00723910	C	8/7/2024	Medical	0035	EMP		\$9.70	2024-173003627-0000	NORMAN REGIONAL
00723911	C	8/7/2024	Medical	0010	DEP		\$68.49	2024-204001998-0000	ADVANTAGE HOME MEDICAL
00723912	C	8/7/2024	Medical	WELL	EMP		\$233.40	2024-218001627-0000	MERCY CLINIC OKLAHOMA
00723913	C	8/7/2024	Medical	0010	EMP		\$140.91	2024-214001797-0000	SAINTS MEDICAL GROUP LLC
00723914	C	8/7/2024	Medical	0004	EMP		\$24.96	2024-215000140-0000	OKLAHOMA HEART HOSPITAL
00723915	C	8/7/2024	Medical	0010	EMP		\$118.18	2024-215000322-0000	PRIMARY CARE SOUTH OKC
00723916	C	8/7/2024	Medical	DXL3	EMP		\$145.80	2024-214001144-0000	OU HEALTH PARTNERS INC
00723917	C	8/7/2024	Medical	SPEC	EMP		\$70.69	2024-214001145-0000	OU HEALTH PARTNERS INC
00723918	C	8/7/2024	Medical	LAB3	EMP		\$70.79	2024-214001146-0000	OU HEALTH PARTNERS INC
00723919	C	8/7/2024	Medical	0010	EMP		\$104.33	2024-214000589-0000	JWS MEDICAL, PLLC
00723920	C	8/7/2024	Medical	0066	DEP		\$481.11	2024-215000463-0000	TOUCHSTONE IMAGING
00723921	C	8/7/2024	Medical	0004	EMP		\$1,700.88	2024-218000198-0000	NORMAN REGIONAL
00723922	C	8/7/2024	Medical	0010	DEP		\$42.07	2024-214001937-0000	DINA M BOWEN MD PLLC
00723923	C	8/7/2024	Medical	0010	DEP		\$24.20	2024-219000029-0000	ACCESS ENDOCRINE
00723924	C	8/7/2024	Medical	SPEC	EMP		\$59.42	2024-215000224-0000	OSH PAIN MANAGEMENT
00723925	C	8/7/2024	Medical	0010	EMP		\$81.59	2024-215000275-0000	PRIMARY CARE SOUTH OKC
00723926	C	8/7/2024	Medical	0080	DEP		\$15.50	2024-218000793-0000	OKLAHOMA ALLERGY AND
00723927	C	8/7/2024	Medical	SPEC	DEP		\$109.15	2024-218000794-0000	OKLAHOMA ALLERGY AND
00723928	C	8/7/2024	Medical	0010	EMP		\$84.29	2024-215000836-0000	THE PHYSICIANS GROUP LLC
00723929	C	8/7/2024	Medical	LAB3	DEP		\$5.65	2024-214000617-0000	E & S VENTURES LLC
00723930	C	8/7/2024	Medical	0039	DEP		\$112.70	2024-215000308-0000	CENTRAL OK OB/GYN ASSOC
00723931	C	8/7/2024	Medical	0010	DEP		\$84.83	2024-214000578-0000	VICTOR T WILSON MD
00723932	C	8/7/2024	Medical	OT	DEP		\$65.00	2024-214000861-0000	OPTC COMPLETE REHAB, LLC
00723933	C	8/7/2024	Medical	0076	DEP		\$65.00	2024-214000863-0000	OPTC COMPLETE REHAB, LLC
00723934	C	8/7/2024	Medical	0076	DEP		\$40.00	2024-214000864-0000	OPTC COMPLETE REHAB, LLC
00723935	C	8/7/2024	Medical	0017	DEP		\$65.00	2024-214000865-0000	OPTC COMPLETE REHAB, LLC

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00723936	C	8/7/2024	Medical	0028	DEP		\$132.90	2024-215000725-0000	AVEANNA HEALTHCARE
00723937	C	8/7/2024	Medical	0010	DEP		\$103.54	2024-215000921-0000	OU HEALTH PARTNERS INC
00723938	C	8/7/2024	Medical	M325	DEP		\$13.00	2024-218001048-0000	AVEANNA HEALTHCARE
00723939	C	8/7/2024	Medical	0333	DEP		\$42.95	2024-218001049-0000	AVEANNA HEALTHCARE
00723940	C	8/7/2024	M/N	0020	DEP		\$215.43	2024-218002528-0000	ROB RODGERS
00723941	C	8/7/2024	Medical	0018	EMP		\$40.50	2024-215000917-0000	PROACTIVE CHIROPRACTIC
00723942	C	8/7/2024	Medical	WELL	EMP		\$174.00	2024-218000199-0000	NORMAN REGIONAL
00723943	C	8/7/2024	Medical	0010	EMP		\$28.23	2024-219000058-0000	PRIMARY CARE SOUTH OKC
00723944	C	8/7/2024	Medical	LAB3	DEP		\$2.70	2024-215000736-0000	INTEGRIS MEDICAL GROUP
00723945	C	8/7/2024	Medical	SPEC	EMP		\$86.71	2024-214000421-0000	GORDON BEAN DPM
00723946	C	8/7/2024	Medical	SPEC	DEP		\$32.11	2024-214000592-0000	LANCE E HARDISON DPM PC
00723947	C	8/7/2024	Medical	SPEC	DEP		\$81.59	2024-214000775-0000	NRHS RHEUMATOLOGY
00723948	C	8/7/2024	Medical	SPEC	EMP		\$32.33	2024-214001559-0000	TODD A KENMORE OD
00723949	C	8/7/2024	Medical	WELL	DEP		\$41.95	2024-218000404-0000	DIAGNOSTIC LABORATORY
00723950	C	8/7/2024	Medical	0039	DEP		\$101.20	2024-218001502-0000	LASHBROOK DAPHNE L
00723951	C	8/7/2024	Medical	SPEC	DEP		\$47.01	2024-215000221-0000	DAVID K DUNCAN MD
00723952	C	8/7/2024	Medical	SPEC	EMP		\$97.12	2024-215000407-0000	NORMAN UROLOGY
00723953	C	8/7/2024	M/N	0020	EMP		\$89.63	2024-215000757-0000	ANGELA MAGARIAN LCSW
00723954	C	8/7/2024	Medical	0010	EMP		\$22.05	2024-184003024-0000	DANIEL W LEE MD PC
00723955	C	8/7/2024	Medical	AUT	DEP		\$259.20	2024-214000411-0000	HOPEBRIDGE LLC MOORE
00723956	C	8/7/2024	Medical	AUT	DEP		\$259.20	2024-214000412-0000	HOPEBRIDGE LLC MOORE
00723957	C	8/7/2024	Medical	AUT	DEP		\$244.80	2024-214000413-0000	HOPEBRIDGE LLC MOORE
00723958	C	8/7/2024	Medical	AUT	DEP		\$259.20	2024-214000414-0000	HOPEBRIDGE LLC MOORE
00723959	C	8/7/2024	Medical	0017	DEP		\$236.70	2024-214000415-0000	HOPEBRIDGE LLC MOORE
00723960	C	8/7/2024	Medical	AUT	DEP		\$79.49	2024-214000416-0000	HOPEBRIDGE LLC MOORE
00723961	C	8/7/2024	Medical	AUT	DEP		\$259.20	2024-214000417-0000	HOPEBRIDGE LLC MOORE
00723962	C	8/7/2024	Medical	AUT	DEP		\$244.80	2024-214000418-0000	HOPEBRIDGE LLC MOORE
00723963	C	8/7/2024	Medical	AUT	DEP		\$259.20	2024-218000529-0000	HOPEBRIDGE LLC MOORE
00723964	C	8/7/2024	Medical	0010	DEP		\$39.19	2024-218001127-0000	NORMAN PEDIATRIC
00723965	C	8/7/2024	Medical	DXL3	DEP		\$89.45	2024-214000704-0000	OKLAHOMA PAIN CENTER
00723966	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000191-0000	IDCOKC PLLC

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00723967	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000192-0000	IDCOKC PLLC
00723968	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000193-0000	IDCOKC PLLC
00723969	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000194-0000	IDCOKC PLLC
00723970	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000195-0000	IDCOKC PLLC
00723971	C	8/7/2024	Medical	0028	DEP		\$168.03	2024-215000196-0000	IDCOKC PLLC
00723972	C	8/7/2024	Medical	0153	EMP		\$83.53	2024-163000998-0000	FIRST MED URGENT CARE
00723973	C	8/7/2024	Medical	0153	EMP		\$48.15	2024-163000999-0000	FIRST MED URGENT CARE
00723974	C	8/7/2024	Medical	0027	DEP		\$126.19	2024-204000376-0000	DIAGNOSTIC IMAGING
00723975	C	8/7/2024	Medical	0035	EMP		\$107.78	2024-218001491-0000	NORMAN REGIONAL
00723976	C	8/7/2024	Misc	DIRC	EMP		\$6,698.00	2024-214005924-0000	Steven Walker, MD
00723977	C	8/7/2024	Medical	0177	EMP		\$26.09	2024-214001822-0000	DIAGNOSTIC LABORATORY
00723978	C	8/7/2024	Medical	0017	DEP		\$65.00	2024-214002186-0000	OPTC COMPLETE REHAB, LLC
00723979	C	8/7/2024	Medical	0068	DEP		\$211.44	2024-215000619-0000	SAINTS MEDICAL GROUP LLC
00723980	C	8/7/2024	Medical	0010	DEP		\$46.04	2024-214000807-0000	NORTHSIDE PEDIATRIC
00723981	C	8/7/2024	Medical	SPEC	EMP		\$69.52	2024-218001412-0000	NORMAN UROLOGY
00723982	C	8/7/2024	Medical	WELL	EMP		\$82.72	2024-215000728-0000	DIAGNOSTIC LABORATORY
00723983	C	8/7/2024	Medical	0177	DEP		\$54.54	2024-214000900-0000	DIAGNOSTIC LABORATORY
00723984	C	8/7/2024	Medical	0177	DEP		\$9.21	2024-215000726-0000	DIAGNOSTIC LABORATORY
00723985	C	8/7/2024	Medical	0153	DEP		\$78.30	2024-214000594-0000	CLASSEN URGENT CARE
00723986	C	8/7/2024	Medical	0072	DEP		\$6,181.65	2024-205000082-0000	OKLAHOMA HEART HOSPITAL
00723987	C	8/7/2024	Medical	SPEC	EMP		\$140.72	2024-215000313-0000	NORMAN CARDIOVASCULAR
00723988	C	8/7/2024	Medical	0021	DEP		\$33.53	2024-218000448-0000	OHH PHYSICIANS LLC
00723989	C	8/7/2024	Medical	SPEC	DEP		\$108.33	2024-218000948-0000	YAOHAN LAM DERMATOLOGY
00723990	C	8/7/2024	Medical	0072	EMP		\$6,749.24	2024-144000057-0000	OKLAHOMA HEART HOSPITAL
00723991	C	8/7/2024	Medical	SPEC	EMP		\$39.23	2024-218001640-0000	OHH PHYSICIANS LLC
00723992	C	8/7/2024	Medical	0035	EMP		\$14.19	2024-218001641-0000	OHH PHYSICIANS LLC
00723993	C	8/7/2024	Medical	0068	DEP		\$129.65	2024-214000892-0000	AKY MD LLC DBA JUST KIDS
00723994	C	8/7/2024	Medical	0010	DEP		\$47.07	2024-214001629-0000	OKLAHOMA ALLERGY AND
00723995	C	8/7/2024	Medical	SPEC	DEP		\$160.08	2024-214002691-0000	OKLAHOMA ALLERGY AND
00723996	C	8/7/2024	Medical	0010	DEP		\$113.31	2024-214000988-0000	AKY MD LLC DBA JUST KIDS
00723997	C	8/7/2024	Medical	SPEC	DEP		\$82.93	2024-214001579-0000	OK PAIN PHYS PC PURCELL

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00723998	C	8/7/2024	Medical	SPEC	EMP		\$13.67	2024-214000447-0000	YAOHAN LAM DERMATOLOGY
00723999	C	8/7/2024	Medical	SPEC	DEP		\$224.31	2024-214000645-0000	YAOHAN LAM DERMATOLOGY
00724000	C	8/7/2024	M/N	0020	EMP		\$71.81	2024-215000184-0000	STEPHANIE WANGLER
00724001	C	8/7/2024	Medical	0068	DEP		\$111.72	2024-215000273-0000	MOORE MEDICAL
00724002	C	8/7/2024	Medical	0068	DEP		\$101.92	2024-215000282-0000	MOORE MEDICAL
00724003	C	8/7/2024	Medical	0010	DEP		\$22.51	2024-219000023-0000	NORMAN PEDIATRIC
00724004	C	8/7/2024	Medical	SPEC	EMP		\$101.45	2024-218001633-0000	SAINTS MEDICAL GROUP LLC
00724005	C	8/7/2024	Medical	0004	DEP		\$182.15	2024-215000142-0000	OKLAHOMA HEART HOSPITAL
00724006	C	8/7/2024	Medical	0005	EMP		\$4,613.34	2024-173003923-0000	SPINE SURGERY ASSOCIATES
00724007	C	8/7/2024	Medical	SPEC	EMP		\$268.38	2024-215000189-0000	OKLAHOMA
00724008	C	8/7/2024	M/N	0020	DEP		\$89.63	2024-214001607-0000	FSC KIDS
00724009	C	8/7/2024	Medical	0012	DEP		\$81.23	2024-215000852-0000	SOUTHWEST RADIOLOGY
00724010	C	8/7/2024	Medical	SPEC	DEP		\$109.72	2024-218001628-0000	MERCY CLINIC OKLAHOMA
00724011	C	8/7/2024	Medical	0004	EMP		\$170.10	2024-215000143-0000	OKLAHOMA HEART HOSPITAL
00724012	C	8/7/2024	Medical	0035	EMP		\$80.49	2024-215000209-0000	OHH PHYSICIANS LLC
00724013	C	8/7/2024	Medical	0333	EMP		\$73.11	2024-215000833-0000	INTEGRIS MEDICAL SUPPLY
00724014	C	8/7/2024	Medical	0068	DEP		\$101.82	2024-218000640-0000	A TO Z PEDIATRICS PLLC
00724015	C	8/7/2024	Medical	M325	EMP		\$90.00	2024-218001564-0000	AEROFLOW HEALTHCARE
00724016	C	8/7/2024	Medical	0153	EMP		\$78.30	2024-214001914-0000	CLASSEN URGENT CARE
00724017	C	8/7/2024	Medical	0068	DEP		\$95.72	2024-215000716-0000	PREMIERE PEDIATRICS PLLC
00724018	C	8/7/2024	Medical	0068	DEP		\$95.72	2024-215000717-0000	PREMIERE PEDIATRICS PLLC
00724019	C	8/7/2024	Medical	0010	EMP		\$5.84	2024-190001095-0000	OU HEALTH PARTNERS INC
00724020	C	8/7/2024	Medical	0010	DEP		\$57.01	2024-215000715-0000	PREMIERE PEDIATRICS PLLC
00724021	C	8/7/2024	Misc	DIRC	DEP		\$1,654.48	2024-214005858-0000	CONNECTDME
00724022	C	8/7/2024	Misc	0100	EMP		\$806.00	2024-205003799-0000	MEDWATCH LLC
00724023	C	8/7/2024	M/N	0020	DEP		\$71.81	2024-214000862-0000	JADE BENNIGHT
00724024	C	8/7/2024	Medical	0010	EMP		\$69.58	2024-215000179-0000	MERCY CLINIC OKLAHOMA
00724025	C	8/7/2024	Medical	0010	DEP		\$23.81	2024-214002091-0000	PRIMARY CARE SOUTH OKC
00724026	C	8/7/2024	Medical	0010	DEP		\$46.74	2024-215000320-0000	PRIMARY CARE SOUTH OKC
00724027	C	8/7/2024	Medical	SPEC	EMP		\$46.04	2024-218000951-0000	HPI PHYSICIANS LLC
00724028	C	8/7/2024	Medical	0010	DEP		\$118.18	2024-218001160-0000	PRIMARY CARE SOUTH OKC

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00724029	C	8/7/2024	Medical	0010	DEP		\$46.74	2024-218001484-0000	METABOLIC WEIGHT LOSS
00724030	C	8/7/2024	Medical	SPEC	DEP		\$73.20	2024-218001489-0000	NORMAN CARDIOVASCULAR
00724031	C	8/7/2024	Medical	XRY2	DEP		\$6.58	2024-215000200-0000	MCBRIDE ORTHOPEDIC-
00724032	C	8/7/2024	Medical	SPEC	DEP		\$42.61	2024-214000436-0000	THOMAS D URICE MD LLC
00724033	C	8/7/2024	Medical	SPEC	EMP		\$91.27	2024-214001565-0000	OKLAHOMA
00724034	C	8/7/2024	Misc	DIRC	EMP		\$380.00	2024-214005889-0000	CONNECTDME
00724035	C	8/7/2024	Medical	0004	DEP		\$18.61	2024-213000951-0000	NORMAN REGIONAL
00724036	C	8/7/2024	Medical	0004	DEP		\$10.48	2024-213000982-0000	NORMAN REGIONAL
00724037	C	8/7/2024	Medical	0035	DEP		\$594.08	2024-214002680-0000	INTEGRIS CARDIOVASCULAR
00724038	C	8/7/2024	Medical	0010	DEP		\$102.98	2024-218001124-0000	KIDNEY SPECIALISTS OF
00724039	C	8/7/2024	Medical	0027	DEP		\$126.13	2024-215000366-0000	NORMAN REGIONAL ER
00724040	C	8/7/2024	Medical	0072	DEP		\$6,660.38	2024-179000105-0000	MCBRIDE CLINIC
00724041	C	8/7/2024	Medical	0076	DEP		\$63.00	2024-215000923-0000	HOLLAND PEDIATRIC
00724042	C	8/7/2024	Medical	0004	EMP		\$911.19	2024-214000202-0000	OKLAHOMA CITY VAMC
00724043	C	8/7/2024	Medical	0010	EMP		\$39.10	2024-214000428-0000	OKLAHOMA CITY VAMC
00724044	C	8/7/2024	M/N	0020	EMP		\$100.69	2024-214000429-0000	OKLAHOMA CITY VAMC
00724045	C	8/7/2024	M/N	0020	EMP		\$176.55	2024-215000668-0000	OKLAHOMA CITY VAMC
00724046	C	8/7/2024	M/N	0020	DEP		\$213.96	2024-218000611-0000	BALANCE WOMEN HEALTH
00724047	C	8/7/2024	Medical	0010	EMP		\$70.84	2024-215000220-0000	SUMMIT HEALTH AND
00724048	C	8/7/2024	Medical	0010	DEP		\$39.19	2024-218001128-0000	NORMAN PEDIATRIC
00724049	C	8/7/2024	Medical	SPEC	DEP		\$197.36	2024-215000199-0000	PEDIATRIC ENT OF
00724050	C	8/7/2024	Medical	0068	DEP		\$111.42	2024-215000248-0000	AKY MD LLC DBA JUST KIDS
00724051	C	8/7/2024	Medical	0073	DEP		\$318.11	2024-198000071-0000	ADA VA CLINIC
00724052	C	8/7/2024	Medical	0010	EMP		\$111.02	2024-155002223-0000	MERCY CLINIC OKLAHOMA
00724053	C	8/7/2024	Medical	0333	DEP		\$173.14	2024-214002082-0000	VITACARE LLC
00724054	C	8/7/2024	Medical	0010	DEP		\$25.06	2024-215001038-0000	AKY MD LLC DBA JUST KIDS
00724055	C	8/7/2024	M/N	0020	DEP		\$71.81	2024-214000866-0000	FERGUSON THERAPY
00724056	C	8/7/2024	Medical	SPEC	DEP		\$70.68	2024-214002302-0000	INTEGRIS MEDICAL GROUP
00724057	C	8/7/2024	Medical	SPEC	DEP		\$110.68	2024-214000444-0000	INTEGRIS MEDICAL GROUP
00724058	C	8/7/2024	Medical	0017	EMP		\$36.00	2024-215000187-0000	CUTTING EDGE PHYSICAL
00724059	C	8/7/2024	Medical	0017	EMP		\$36.00	2024-215000188-0000	CUTTING EDGE PHYSICAL

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00724060	C	8/7/2024	Medical	0072	DEP		\$6,078.56	2024-184000213-0000	MCBRIDE CLINIC
00724061	C	8/7/2024	Medical	0010	DEP		\$81.86	2024-215000314-0000	NORMAN PEDIATRIC
00724062	C	8/7/2024	Medical	0010	DEP		\$21.15	2024-215000315-0000	NORMAN PEDIATRIC
00724063	C	8/7/2024	M/N	0020	DEP		\$71.81	2024-218001022-0000	RESTORE BEHAVIORAL
00724064	C	8/7/2024	Medical	0153	EMP		\$78.30	2024-214001917-0000	CLASSEN URGENT CARE
00724065	C	8/7/2024	Medical	0010	DEP		\$70.88	2024-215000919-0000	OU HEALTH PARTNERS INC
00724066	C	8/7/2024	Medical	0177	DEP		\$10.27	2024-214000901-0000	DIAGNOSTIC LABORATORY
00724067	C	8/7/2024	Medical	WELL	EMP		\$115.19	2024-215000584-0000	DIAGNOSTIC LABORATORY
00724068	C	8/7/2024	Medical	WELL	DEP		\$99.85	2024-214000156-0000	NORMAN REGIONAL
00724069	C	8/7/2024	Medical	SPEC	EMP		\$110.68	2024-214001623-0000	INTEGRIS CARDIOVASCULAR
00724070	C	8/7/2024	Medical	0153	DEP		\$78.30	2024-214000593-0000	CLASSEN URGENT CARE
00724071	C	8/7/2024	Medical	0010	EMP		\$86.82	2024-214000588-0000	JWS MEDICAL, PLLC
00724072	C	8/7/2024	Medical	WELL	DEP		\$140.27	2024-214000924-0000	SAINTS MEDICAL GROUP LLC
00724073	C	8/7/2024	M/N	0020	DEP		\$287.24	2024-214001632-0000	DANA GRAHAM LCSW
00724074	C	8/7/2024	Medical	0080	EMP		\$7.79	2024-218000791-0000	OKLAHOMA ALLERGY AND
00724075	C	8/7/2024	Medical	0080	DEP		\$6.75	2024-218000792-0000	OKLAHOMA ALLERGY AND
00724076	C	8/7/2024	Medical	0039	DEP		\$94.99	2024-218001012-0000	ADA HEALTH FIRST
00724077	C	8/7/2024	Medical	0010	EMP		\$55.78	2024-218001122-0000	T JAREL BROWN APRN CNP
00724078	C	8/7/2024	Medical	DXL3	EMP		\$374.78	2024-171000424-0000	INTEGRIS CARDIOVASCULAR
00724079	C	8/7/2024	Medical	SPEC	EMP		\$110.68	2024-194000157-0000	INTEGRIS CARDIOVASCULAR
00724080	C	8/7/2024	Medical	0153	EMP		\$78.30	2024-215000202-0000	CLASSEN URGENT CARE
00724081	C	8/7/2024	Medical	SPEC	EMP		\$137.96	2024-218000827-0000	ACCESS ENDOCRINE
00724082	C	8/7/2024	Medical	0187	EMP		\$715.00	2024-218000201-0000	INTEGRIS DDSI ENDOSCOPY
00724083	C	8/7/2024	Medical	0187	EMP		\$361.92	2024-218000711-0000	DIGESTIVE DISEASE
00724084	C	8/7/2024	Medical	0010	DEP		\$98.40	2024-214000449-0000	OKCIC ANN ARBOR
00724085	C	8/7/2024	Medical	LAB3	DEP		\$31.71	2024-218001487-0000	MIDWEST NEPHROLOGY
00724086	C	8/7/2024	Medical	WELL	EMP		\$79.21	2024-214002202-0000	NRHS RADIOLOGY
00724087	C	8/7/2024	Medical	0010	EMP		\$128.98	2024-214000432-0000	BALANCE WOMEN HEALTH
00724088	C	8/7/2024	Medical	0076	DEP		\$63.00	2024-214000895-0000	HOLLAND PEDIATRIC
00724089	C	8/7/2024	Medical	0076	DEP		\$63.00	2024-218000401-0000	HOLLAND PEDIATRIC
00724090	C	8/7/2024	Medical	0010	EMP		\$81.59	2024-215000323-0000	PRIMARY CARE SOUTH OKC

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/7/2024 Thru 8/7/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00724091	C	8/7/2024	Medical	0010	EMP		\$69.58	2024-218001625-0000	MERCY CLINIC OKLAHOMA
00724092	C	8/7/2024	Medical	0009	DEP		\$476.44	2024-214001480-0000	LAUREATE PSYCHIATRIC
00724093	C	8/7/2024	Medical	0009	DEP		\$376.59	2024-214001481-0000	LAUREATE PSYCHIATRIC
00724094	C	8/7/2024	Medical	0009	DEP		\$72.88	2024-214001484-0000	WARREN CLINIC
00724095	C	8/7/2024	Medical	0009	DEP		\$138.99	2024-214001486-0000	WARREN CLINIC
00724096	C	8/7/2024	Medical	0009	DEP		\$72.88	2024-215000756-0000	WARREN CLINIC
00724097	C	8/7/2024	M/N	0020	DEP		\$112.76	2024-215000898-0000	LAUREATE PSYCHIATRIC
00724098	C	8/7/2024	Medical	0333	EMP		\$183.71	2024-218000805-0000	NORMAN REGIONAL
00724099	C	8/7/2024	Medical	OT	EMP		\$58.50	2024-214001694-0000	SELECT PT OK
00724100	C	8/7/2024	Medical	0153	EMP		\$78.30	2024-218001861-0000	CLASSEN URGENT CARE
00724101	C	8/7/2024	Medical	WELL	EMP		\$12.51	2024-206000221-0000	DIAGNOSTIC LABORATORY
00724102	C	8/7/2024	M/N	0020	EMP		\$87.31	2024-215000907-0000	EDMOND PSYCHIATRIC
00724103	C	8/7/2024	Medical	SPEC	EMP		\$169.13	2024-218001809-0000	DERMATOLOGY AND
00724104	C	8/7/2024	Medical	0153	EMP		\$78.30	2024-214001920-0000	CLASSEN URGENT CARE
00724105	C	8/7/2024	Medical	WELL	DEP		\$192.43	2024-214000547-0000	DIAGNOSTIC LABORATORY
00724106	C	8/7/2024	Medical	0010	EMP		\$76.89	2024-218000790-0000	JEFFREY A MILLER MD PLLC
00724107	C	8/7/2024	Medical	AUT	DEP		\$58.50	2024-214001569-0000	QUEST PEDIATRIC THERAPY
00724108	C	8/7/2024	Medical	AUT	DEP		\$58.50	2024-218001674-0000	QUEST PEDIATRIC THERAPY
00724109	C	8/7/2024	Medical	0039	DEP		\$188.33	2024-218000427-0000	MERCY CLINIC OKLAHOMA
00724110	C	8/7/2024	Medical	SPEC	EMP		\$113.97	2024-214000967-0000	SOUTHWESTERN
00724111	C	8/7/2024	Medical	0017	DEP		\$60.93	2024-214001002-0000	SELECT PT OK
00724112	C	8/7/2024	Medical	SPEC	DEP		\$62.76	2024-215000201-0000	MCBRIDE ORTHOPEDIC-
00724113	C	8/7/2024	Medical	0039	EMP		\$123.48	2024-215000255-0000	THE PHYSICIANS GROUP LLC
00724114	C	8/7/2024	Medical	0017	DEP		\$60.93	2024-215000950-0000	SELECT PT OK
00724115	C	8/7/2024	Medical	WELL	EMP		\$55.87	2024-218000405-0000	DIAGNOSTIC LABORATORY
00724116	C	8/7/2024	Medical	0177	DEP		\$53.63	2024-215000239-0000	QUEST DIAGNOSTICS LENEXA
00724117	C	8/7/2024	Medical	DXL3	EMP		\$25.09	2024-214000777-0000	PRIMARY CARE SOUTH OKC
00724118	C	8/7/2024	Medical	WELL	EMP		\$394.55	2024-215000110-0000	CHICKASAW NATION
00724119	C	8/7/2024	Medical	0010	EMP		\$20.56	2024-215000174-0000	CHICKASAW NATION
00724120	C	8/7/2024	Medical	0153	EMP		\$60.24	2024-214000620-0000	MEDICAL RESOURCE
00724121	C	8/7/2024	Medical	0010	EMP		\$46.74	2024-218001159-0000	PRIMARY CARE SOUTH OKC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/7/2024 Thru 8/7/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00724122	C	8/7/2024	M/N	0020	DEP		\$115.02	2024-215000741-0000	ALMA
00724123	C	8/7/2024	Medical	0072	EMP		\$8,087.39	2024-149000238-0000	COMMUNITY HOSPITAL
00724124	C	8/7/2024	Medical	0004	EMP		\$177.18	2024-214000204-0000	SOUTHERN PLAINS MEDICAL
00724125	C	8/7/2024	Medical	0004	EMP		\$126.84	2024-214000205-0000	SOUTHERN PLAINS MEDICAL
00724126	C	8/7/2024	Medical	0004	EMP		\$177.18	2024-214000206-0000	SOUTHERN PLAINS MEDICAL
00724127	C	8/7/2024	Medical	0004	EMP		\$36.84	2024-214000207-0000	SOUTHERN PLAINS MEDICAL
00724128	C	8/7/2024	Medical	0004	EMP		\$126.84	2024-214000208-0000	SOUTHERN PLAINS MEDICAL
00724129	C	8/7/2024	Medical	0010	DEP		\$109.38	2024-218000976-0000	INTEGRIS MEDICAL GROUP
00724130	C	8/7/2024	Medical	0010	DEP		\$50.19	2024-214001523-0000	XPRESS WELLNESS URGENT
00724131	C	8/7/2024	Medical	0010	DEP		\$92.11	2024-214001525-0000	XPRESS WELLNESS URGENT
00724132	C	8/7/2024	Medical	0072	DEP		\$7,377.13	2024-155000066-0000	INTEGRIS BAPTIST MEDICAL
00724133	C	8/7/2024	Medical	WELL	DEP		\$79.21	2024-214002215-0000	NRHS RADIOLOGY
00724134	C	8/7/2024	Medical	0010	EMP		\$81.59	2024-218001490-0000	PRIMARY CARE SOUTH OKC
00724135	C	8/7/2024	Medical	0011	DEP		\$403.65	2024-218001883-0000	AFFILIATED
00724136	C	8/7/2024	Medical	DXL2	EMP		\$39.25	2024-214000786-0000	THE PULMONARY CLINIC
00724137	C	8/7/2024	M/N	0020	EMP		\$71.81	2024-214001505-0000	ASSESSMENT INC
00724138	C	8/7/2024	Medical	SPEC	EMP		\$81.59	2024-214002090-0000	THE PULMONARY CLINIC
00724139	C	8/7/2024	Medical	0010	DEP		\$61.98	2024-205000906-0000	NORMAN OSTEOPATHIC
00724140	C	8/7/2024	Medical	0153	DEP		\$96.30	2024-218001540-0000	MERCY OKLAHOMA

236 Checks Paid: \$82,220.63

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

236 Payments: \$82,220.63

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/7/2024 Thru 8/7/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00724141	C	8/7/2024	Medical	0153	DEP		\$61.60	2024-215000203-0000	CLASSEN URGENT CARE
00724142	C	8/7/2024	Medical	SPEC	DEP		\$115.60	2024-218001631-0000	SAINTS MEDICAL GROUP LLC
00724143	C	8/7/2024	Medical	SPEC	DEP		\$66.52	2024-218001632-0000	SAINTS MEDICAL GROUP LLC
00724144	C	8/7/2024	Medical	SPEC	DEP		\$117.26	2024-218001634-0000	SAINTS MEDICAL GROUP LLC
00724145	C	8/7/2024	Medical	SPEC	DEP		\$64.76	2024-214001580-0000	HERITAGE HEALTH SERVICES
00724146	C	8/7/2024	Medical	0068	DEP		\$94.93	2024-215000714-0000	PREMIERE PEDIATRICS PLLC
00724147	C	8/7/2024	Medical	QPAP	DEP		\$241.02	2024-214000541-0000	EMERGENCY SERVICES OF
00724148	C	8/7/2024	M/N	0020	EMP		\$41.74	2024-218001381-0000	GARY HARDWICK
00724149	C	8/7/2024	Medical	0153	EMP		\$61.60	2024-215001207-0000	CLASSEN URGENT CARE
00724150	C	8/7/2024	Medical	WELL	EMP		\$41.71	2024-215001211-0000	LABORATORY CORPORATION
00724151	C	8/7/2024	Medical	0153	EMP		\$61.60	2024-214001918-0000	CLASSEN URGENT CARE

11 Checks Paid: \$968.34

11 Payments: \$968.34

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

Reporting From 8/7/2024 Thru 8/7/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 254 Checks Paid: \$173,579.53

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 254 Payments: \$173,579.53

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/01/2024	2050001005	Boyce, Vernon Temporary Total Disability	07/28/2024 08/03/2024	144134	\$953.18	307886
	08/01/2024	2050001233	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	07/09/2024 07/09/2024	144136	\$136.70	307887
	08/01/2024	Combined Combined	INTEGRITY MEDICAL SOLUTIONS, INC Medical	05/23/2024 06/25/2024	144136	\$953.60	307888
	08/01/2024	022050000202	HEALTHESYSTEMS Drug Coverage	07/19/2024 07/19/2024	144136	\$106.32	307889
	08/01/2024	2050001205	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	01/31/2024 01/31/2024	144136	\$585.14	307890
	08/01/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	07/30/2024 07/30/2024	144136	\$4.00	307891
	08/01/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	07/15/2024 07/15/2024	144136	\$222.09	307892
	08/01/2024	Combined Combined	ADVA HOLDINGS, LLC Physician	07/15/2024 07/15/2024	144136	\$826.67	307893
Total for Method							
Total By - Method Desc: 8					Desc:	\$3,787.70	\$3,787.70
Total Number of Checks: 13					Total Amount:	\$3,787.70	\$3,787.70



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	08/08/2024	2050001005	Boyce, Vernon Temporary Total Disability	08/04/2024 08/10/2024	144285	\$953.18	307894
	08/08/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	07/12/2024 07/12/2024	144287	\$312.42	307895
	08/08/2024	022050000202	HEALTHESYSTEMS Drug Coverage	07/29/2024 07/29/2024	144287	\$13.10	307896
	08/08/2024	022050000202	Express Drug, LLC Drug Coverage	05/22/2024 05/22/2024	144287	\$52.99	307897
	08/08/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	08/06/2024 08/06/2024	144287	\$6.00	307898
	08/08/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	07/15/2024 07/15/2024	144287	\$131.97	307899
	08/08/2024	Combined Combined	ADVA HOLDINGS, LLC Physician	07/15/2024 07/15/2024	144287	\$385.82	307900
Total for Method							
Total By - Method Desc: 7					Desc:	\$1,855.48	\$1,855.48

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.