



**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
SEPTEMBER 16, 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) Swearing in of newly appointed Ward 3 City Council Member Sid Porter by Judge Blake Virgin
- D) Roll Call
- E) Proclamation declaring September 17-23, 2024 as "Constitution Week"
Page 6
- F) Presentation of Large Agency Chief of the Year award to Chief Todd Gibson and Commendation award to Sergeant Kent Dunbar by the Oklahoma Association of Chiefs of Police ("OACP")
- G) Presentation honoring Don Snow for 25 years of service on the Moore Planning Commission
- H) Presentation honoring Kent Graham for 19 years of service on the Moore Planning Commission.

- 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 September 3, 2024. **Page 7**
- B) Approve a contract with the Association of Central Oklahoma Governments ("ACOG") for the FY 2025 Unified Planning Work Program. **Page 17**
- C) Approve contracts with Aging Services, Bethesda, Moore Youth and Family, Mary Abbott Children's House, St. Vincent de Paul, Metropolitan Fair Housing, Rose Rock Habitat for Humanity, First United Methodist Church, Catholic Charities, Central Oklahoma Community Action Agency, and the Virtue Center using Community Development Block Grant ("CDBG") Entitlement funds and CDBG-COVID 19 (CDBG-CV) funds. **Page 33**
- D) Approve revised job description for Warrant Officer in Municipal Court Administration at the Public Safety Center, assign it to Pay Grade 108 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25. **Page 35**
- E) Accept the Moore Urban Renewal Authority Annual Report with Financial Statement. **Page 41**
- F) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$3,788,372.74. **Page 45**

ACTION: _____

- 3) Discuss and consider approval of the Moore Public Transportation Feasibility Study. **Community Development Page 112**

ACTION: _____

- 4) Receive proposal from the City's retirement plan advisor, Steve Conkin. **Human Resources**

ACTION: _____

- 5) Consider approval of a new job description for Communications Officer Training Coordinator in the Police Department's Communications Division at the Public Safety Center and assign it to Pay Grade 111 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 24-25. **Human Resources Page 168**

ACTION: _____

- 6) Consider approval of the budgeted replacement of cracked concrete walking trail panels and installation of ADA-compliant bench locations at Veterans Memorial Park, by Silver Star Construction under the Public Works Maintenance Contract, in the amount of \$28,887.68. **Parks and Recreation Page 174**

ACTION: _____

- 7) Consider approving an agreement with Pinnacle Consulting Management Group, Inc., in the amount of \$346,500 for right-of-way acquisition services for the Broadway Ave. (SE 19th Street to Willow Pine) and Eastern Ave. (SE 19th Street to Broadway Avenue) Reconstruction Projects. **Management Page 175**

ACTION: _____

- 8) Consider approval of a Construction and Maintenance Agreement between the BNSF Railway Company and the City of Moore and the Oklahoma Department of Transportation for construction and maintenance of the SE 4th Street Railroad Underpass project. **Management**

ACTION: _____

- 9) Consider approval of an Easement Agreement between the BNSF Railway Company and the City of Moore and the Oklahoma Department of Transportation regarding the SE 4th Street Railroad Underpass project. **Management Page 177**

ACTION: _____

- 10) Consider approval of budget supplements for FY 2024-2025 for multiple funds, including the Moore Public Works Authority, to carry over prior year open purchase orders. **Finance Page 190**

ACTION: _____

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

- 11) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held September 3, 2024.
- B) Ratify action of the City Council regarding budget supplements for FY 2024-2025 for prior year purchase order carryovers
- C) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$992,304.61. **Page 194**

ACTION: _____

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

12) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held September 3, 2024.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$224,468.48. **Page 205**

ACTION: _____

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

13) ROLL CALL

14) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held August 19, 2024. **Page 228**

ACTION: _____

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

15) NEW BUSINESS:

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

16) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending claim filed by Randall Polk on behalf of Conner Beattie against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore, as authorized by 25 Okla. Stat. § 307(B)(4).

- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

17) ADJOURNMENT

POSTED THIS 11TH DAY OF SEPTEMBER 2024 AT 9:00 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



OFFICE OF THE MAYOR

Proclamation



Whereas, September 17, 2024 marks the 237th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is fitting and proper to accord official recognition of this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17-23, 2024 as Constitution Week.

Now Therefore, I, Mark Hamm, by virtue of the authority vested in me as Mayor do hereby proclaim the week of September 17-23, 2024 as

“CONSTITUTION WEEK”

in the City of Moore and urge all citizens to reflect on the privilege of being an American, with all the rights and responsibilities that privilege involves, and to reaffirm the ideals framers of the constitution had by protecting the freedoms guaranteed to us and remembering that lost rights may never be regained.

Signed and approved this 16th day of September 2024.

Handwritten signature of Mark Hamm in black ink.

MARK HAMM
Mayor

Handwritten signature of Vanessa Kemp in black ink.

VANESSA KEMP
City Clerk



**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
SEPTEMBER 3, 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 September 3, 2024 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Sid Porter
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Hunt, Williams, Clark, Hamm

ABSENT: Griffith, Webb

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Fire Chief Greg Herbster; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Human Resource Director, Christine Jolly; ; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Police Sergeant Becky Miller; Public Affairs Director/Assistant City Manager, 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 AUGUST 19, 2024.
- B) DECLARE OBSOLETE MARTEL CAMERA SYSTEMS AND RELATED ACCESSORIES, MORE PARTICULARLY DESCRIBED IN EXHIBIT "A", AS SURPLUS AND AUTHORIZE THEIR DISPOSAL.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$895,443.39 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$2,319,428.74.

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

Ayes: Hunt, Williams, Clark, Hamm

Nays: None

Absent: Griffith, Webb

Agenda Item Number 3 being:

CONSIDER AUTHORIZING THE POLICE DEPARTMENT TO PURCHASE ONE (1) BUDGETED TRIMBLE X7 3D FORENSIC LASER SCANNING SYSTEM, WITH ASSOCIATED SOFTWARE AND TRAINING PACKAGES FROM ALLTERRA CENTRAL IN THE AMOUNT OF \$45,629.50, AFTER THE TRADE-IN OF EXISTING FARO X330 SCANNER AND ACCESSORIES (SN-LLS071608825), AS THE LOWEST QUOTE.

Chief Gibson advised that the police department utilizes a 3D forensic scanner to reconstruct indoor and outdoor crime scenes. The budgeted item is for the replacement of the existing Faro scanner with a Trimble scanner. He added that replacement was necessary since FARO no longer supports the scanner software and hardware. He added that some of the local departments are also transitioning to the Trimble scanner.

Councilman Williams moved to approve authorizing the Police Department to purchase one (1) budgeted Trimble X7 3D Forensic Laser Scanning System, with associated software and training packages from AllTerra Central in the amount of \$45,629.50, after the trade-in of existing Faro X330 scanner and accessories (SN-LLS071608825), as the lowest quote, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER AUTHORIZING STAFF TO SOLICIT REQUEST FOR PROPOSALS ("RFP") REGARDING THE DESIGN, CONCEPT RENDERINGS, AND PROGRAMMING OF A JOINT PUBLIC SAFETY TRAINING CENTER.

Chief Gibson stated that the importance of first-responder training in service to the community has been previously discussed. Because the community is growing and police officers are facing more complex challenges, staff is requesting authorization to solicit Request for Proposals for design of a public safety center for the Police and Fire Departments. Chief Gibson advised that the MPAC Center has been a great contribution toward training; however, there are still needs that revolve around the ability to exercise high liability, low frequency actions such as in armed encounters. He indicated that the officers need to be able to practice on a firing range but due to the lack of rural areas they struggle to find an appropriate location. There is also a need to practice driving. Several times a year they practice tactical vehicle intervention techniques to stop a high-speed chase. They must practice the maneuver to maintain and reinforce those skills. Chief Gibson felt the time, effort, and money put towards training not only reduces liability and the incidence of use of force, but raises the quality of service, the level of professionalism, and creates a better community.

Fire Chief Herbster stated that when he started his career Moore was a bedroom community with smaller homes, a couple of two-story apartment complexes, and some strip shopping centers. Now Moore is thriving with large homes, large shopping centers and retail stores, and massive apartment complexes. Expectations for standard of service by emergency responders has grown. Chief Herbster felt that to attain that level of service employees must be equipped with the knowledge and skills they need to be successful at their jobs. He stated that Moore has a young fire department with a rising call volume magnifying the need for training. Live fire training is essential for the safety of the firefighters and the community. ISO requirements for annual firefighter training is:

- 18 hours of live fire training in a training tower. (Moore does not have a training tower).
- 192 hours of company training
- 16 hours of officer training
- 6 hours of hazmat training. (Moore does 8 to 24 hours annually depending on the certification).
- 60 hours of new driver training and 12 hours of training for existing drivers. The Fire Department does a minimum of 92 hours, and 12 hours for existing drivers.

Chief Herbster stated that there is a need for the firemen to have a safe place to learn to drive a fire truck without the possibility of causing damage to property. Chief Herbster felt it was imperative to have a facility to accommodate training needs in order to provide the best level of service to the community. He thanked the City Council for what they do for the community and for their support for public safety.

Brooks Mitchell, City Manager, stated that he envisioned following a similar Request for Proposals process where proposals are solicited, companies interviewed with Council involvement, and a recommendation presented for Council's consideration.

Councilman Williams moved to authorize staff to solicit Request for Proposals ("RFP") regarding the design, concept renderings, and programming of a Joint Public Safety Training Center, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER APPROVAL OF AN AGREEMENT WITH NORMAN REGIONAL HOSPITAL AUTHORITY D/B/A EMSSTAT FOR THE CITY OF MOORE TO PROVIDE DISPATCHING SERVICES FOR EMERGENCY MEDICAL CALLS.

Chief Gibson advised that the City took over dispatching services for EMSSTAT within the community. The item is for renewal of the annual agreement which contains no significant changes.

Councilwoman Hunt moved to approve an agreement with Norman Regional Hospital Authority d/b/a EMSSTAT for the City of Moore to provide dispatching services for emergency medical calls, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER ONE YEAR RENEWAL OF A CONTRACT WITH NEXTECH WITH MIRANDA FAMILY LIGHTS IN THE AMOUNT OF \$22,400.00 FOR THE DESIGN AND IMPLEMENTATION OF THE SEASONAL CHRISTMAS LIGHT SHOW AT THE STATION IN CENTRAL PARK.

Sue Wood, Parks and Recreation Director, stated that the item was for renewal of a contract for the annual design of the Christmas light show at The Station. Ms. Wood advised that the show is changed each year and displayed using digital equipment owned by the City.

Councilman Williams moved to approve a one-renewal of a contract with NexTech with Miranda Family Lights in the amount of \$22,400.00 for the design and implementation of the seasonal Christmas Light Show at the Station in Central Park, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF AMENDMENT NO. 3 TO THE AGREEMENT WITH C.H. GUERNSEY AND COMPANY FOR ADDITIONAL DESIGN SERVICES FOR THE SW 34TH STREET WIDENING & RECONSTRUCTION PROJECT FROM I-35 TO BROADWAY AND NORTH TO WILLOW PINE IN THE AMOUNT OF \$47,802.

Jerry Ihler, Assistant City Manager, stated that the proposed street widening and reconstruction project on SW 34th from Little River to east of Eastern contains an existing 72" water line that has been in service for over 40 years, and a 48" that has been in service for 15 years. Both lines are owned by the City of Oklahoma. Mr. Ihler advised that it was recommended that the City of Moore obtain an analysis of the 72" pipeline to determine what impact the additional weight from the street widening would cause to the capacity of the pipe and the pressure it will hold. This will allow adjustments to be made to protect the pipelines prior to the start of construction.

Councilman Williams asked if the City would have to coordinate with Oklahoma City on any repairs that are deemed necessary to the pipeline. Mr. Ihler indicated that coordination with Oklahoma City would be necessary. He also recommended that Oklahoma City be responsible for any required improvements.

Mr. Ihler requested approval of Amendment No. 3 in the amount of \$47,802 with C.H. Guernsey and Company for the requested study.

Councilman Williams moved to approval of Amendment No. 3 to the Agreement with C.H. Guernsey and Company for additional design services for the SW 34th Street Widening & Reconstruction Project from I-35 to Broadway and north to Willow Pine in the amount of \$47,802, second by Councilwoman Hunt. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF AN AGREEMENT WITH THE STATE OF OKLAHOMA AND THE OKLAHOMA OPIOID ABATEMENT BOARD TO RECEIVE ANNUAL PAYMENTS UNDER THE DISTRIBUTORS SETTLEMENT AGREEMENT.

Brooks Mitchell, City Manager, stated that the item was in reference to a lawsuit filed a number of years ago for opioid abatement. A settlement was reached and the legislature appropriated monies to be distributed to those that participated in the lawsuit. Approval of the agreement allows the City to receive its share of the opioid monies on an ongoing basis.

Mayor Hamm asked if the City had a plan for the use of the monies. Mr. Mitchell stated a plan was not put into place since there was no assurances any money would be received. Now that a settlement was reached a plan will be determined and brought to the City Council for their consideration. Councilwoman Hunt noted that there is a list of allowable items included in the documentation.

Councilman Williams moved to approve an agreement with the State of Oklahoma and the Oklahoma Opioid Abatement Board to receive annual payments under the Distributors Settlement Agreement, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 9 being:

CONSIDER APPROVAL OF A UTILITY RELOCATION AGREEMENT IN AN AMOUNT NOT TO EXCEED \$29,271.84 WITH OKLAHOMA GAS GATHERING, LLC FOR THE RELOCATION OF TWO CASING VENTS FOR A 6" GAS LINE CROSSING TELEPHONE ROAD AT SW 27TH STREET FOR CONSTRUCTION AND MAINTENANCE OF THE TELEPHONE ROAD (SW 19TH STREET TO SW 34TH STREET) PROJECT.

Jerry Ihler, Assistant City Manager, stated an Oklahoma Gas Gathering line crosses Telephone Road at SW 27th Street requiring the relocation of two casing vents as part of the construction project located on Telephone Road from SW 19th to SW 34th.

Councilwoman Hunt moved to approve a Utility Relocation Agreement in an amount not to exceed \$29,271.84 with Oklahoma Gas Gathering, LLC for the relocation of two casing vents for a 6" gas line crossing Telephone Road at SW 27th Street for construction and maintenance of the Telephone Road (SW 19th Street to SW 34th Street) Project, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER APPROVAL OF RESOLUTION NO. 95(24) CORRECTING RESOLUTION NO. 87(24) 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.

Elizabeth Weitman, Community Development Director, stated that Resolution No. 95(24) corrects the cost estimate included in Resolution No. 87(24), approved on August 1, 2024, regarding the programming of STP-UZA project for the reconstruction of the S. Sunnyslane bridge located south of SE 34th Street and north of the city limit line. Resolution No. 87(24) contained the total estimated cost of \$2,097,101 with \$1,677,680 in federal funds and matching funds in the amount of \$419,421. Resolution No 95(24)

corrects the cost estimate to read \$2,973,110 with the City responsible for 20% and the federal government reimbursing the City for 80%.

Councilman Williams moved to approve Resolution No. 95(24) correcting Resolution No. 87(24) programming the reconstruction of the S. Sunnyslane bridge, located south of SE 34th Street and north of Moore City Limits, as a Surface Transportation Program Urbanized Area (STP-UZA) project, second by Councilwoman Hunt. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:52 P.M.

Agenda Item Number 11 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD AUGUST 19, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$258,885.00 AND APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$254,684.56.

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

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

Agenda Item Number 12 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF 1,404 95-GALLON SANITATION POLYCARTS FROM SIERRA CONTAINER GROUP AT A TOTAL COST OF \$85,528.60 AS THE LOWEST RESPONSIBLE QUOTE.

Tony Mensah, Public Works Director, stated that the proposed purchase of 1,404 polycarts is due to an increase in new accounts, requests for additional polycarts, and replacement of old polycarts. Mr. Mensah stated that staff recommended purchasing the carts from Sierra Container Group since they manufacture the carts using virgin resin which makes the carts last longer than the ones made from recycled material.

Trustee Williams moved to approve the budgeted purchase of 1,404 95-gallon sanitation polycarts from Sierra Container Group at a total cost of \$85,528.60 as the lowest responsible quote, second by Trustee Clark. Motion carried unanimously.

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 8:54 P.M.

Agenda Item Number 13 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD AUGUST 19, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$92,710.99.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 8:55 P.M.

Agenda Item Number 14 being:

NEW BUSINESS:

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

There were no citizens to speak.

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

There were no items from the City Council.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, congratulated former Councilman Jason Blair on winning the run-off election for the Oklahoma House of Representatives District 53. Mr. Mitchell thanked former Representative Mark McBride for his work with the City over the past 12 years.

Mr. Mitchell congratulated Tony Mensah, Public Works Director for being able to schedule big trash pickup for one week out over the past three years with few exceptions.

He stated that a settlement agreement was reached with Mike Galier on the improved properties in Cleveland Heights that were purchased by the Moore Urban Renewal Authority. Mr. Mitchell advised that residents will have six months to move out, and relocation packages will be available to them when they are ready. He stated that there is one more improved property that the Moore Urban Renewal Authority is attempting to acquire. Mr. Mitchell noted that the Urban Renewal Authority now owns approximately 75% of the properties in Cleveland Heights.

Mayor Hamm announced the passing of Eddie Vickers who served on the Park Board for many years. He stated that the City appreciated his service to the Parks Department and offered his condolences to Mr. Vickers' family.

Agenda Item Number 15 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) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CASE NO. CJ-2023-361 FILED IN CLEVELAND COUNTY BY KIMBERLY GILLELAND AGAINST THE CITY OF MOORE; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- C) ACCEPT, DISCUSS, AND CONSIDER SUBMITTED APPLICATIONS AND, IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION TO APPOINT A SELECTED APPLICANT TO FILL THE VACANT WARD 3 SEAT ON THE CITY COUNCIL AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(1).
- D) CONVENE INTO EXECUTIVE SESSION
Councilman Williams moved to convene into executive session, second by Councilman Clark. Motion carried unanimously.

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

The City Council convened into executive session at 6:58 p.m.

- E) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 7:18 p.m.

- F) 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 Clark. Motion carried unanimously.

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

- B) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION REGARDING PENDING CASE NO. CJ-2023-361 FILED IN CLEVELAND COUNTY BY KIMBERLY GILLELAND 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-2023-361, second by Councilman Clark. Motion carried unanimously.

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

- C) ACCEPT, DISCUSS, AND CONSIDER SUBMITTED APPLICATIONS AND, IF DEEMED APPROPRIATE, CONSIDER TAKING POSSIBLE ACTION TO APPOINT A SELECTED APPLICANT TO FILL THE VACANT WARD 3 SEAT ON THE CITY COUNCIL AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(1).

Councilwoman Hunt moved to direct staff to proceed as directed in executive session regarding an appointment to fill the vacant Ward 3 seat, second by Councilman Blair. Motion carried unanimously.

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

Agenda Item Number 16 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:20 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

CONTRACT
Between
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
and the
CITY OF MOORE

1. PARTIES AND PURPOSE

This CONTRACT made and entered into for Fiscal Year (FY) 2025, by and between the Association of Central Oklahoma Governments (ACOG) and the City of Moore (MOORE) reaffirms the Metropolitan Transportation Planning process of the ACOG Metropolitan Planning Organization (MPO). The above cited parties to this CONTRACT will hereinafter be referred to individually as ACOG and MOORE respectively or, individually or collectively as the PARTICIPANT and PARTICIPANTS. Frequent reference will be made in this CONTRACT to the Federal Highway Administration, United States Department of Transportation, hereinafter referred to as FHWA.

The intent of this CONTRACT is to provide MOORE funding of the Metropolitan Transportation Planning activities within the ACOG MPO transportation management area (TMA) as identified in the FY 2025 Unified Planning Work Program (UPWP). The purpose of this CONTRACT is to maintain the comprehensive, continuing, and cooperative transportation planning process in order to provide the most desirable multi-modal transportation system that is compatible with community goals and at minimum expense.

2. EFFECTIVE DATE

The provisions of this CONTRACT shall become effective on the first day of July 2024, or on the day this Federal-aid project is authorized by FHWA, whichever comes later. This CONTRACT shall be effective until all funding provided under Section 5 have been expended but in no event shall the term of this CONTRACT be extended beyond June 30, 2025 for expenditure of FHWA Planning (PL) Funds without supplementation as provided by Section 15 (Travel) of this CONTRACT. This CONTRACT may be terminated earlier upon thirty (30) days written notice by either party as provided for in Section 17 (Amendments or Modification of Contract) of this CONTRACT.

3. ORGANIZATION

Policy direction, plan selection, and development of programs for plan implementation of the ACOG MPO Planning Process shall be vested in an ACOG MPO Policy Committee (ACOG MPO PC) whose membership and responsibilities are detailed in the Memorandum of Understanding signed July 7, 2020 with administrative changes November 18, 2021 and April 27, 2023. The ACOG MPO PC will send transportation plans, policies, and implementation programs for review and endorsement.

4. UNIFIED PLANNING WORK PROGRAM

The specific activities to be conducted and financed during the CONTRACT period are prescribed in the FY 2025 UPWP. The UPWP details the tasks, work responsibilities, costs, and funding sources of each activity to be undertaken within the TMA. The product of the UPWP will be a twenty-year comprehensive and multi-modal transportation plan for the ACOG MPO TMA. Approval of the UPWP by the PARTICIPANTS, the ACOG MPO PC, and FHWA will constitute acceptance of the UPWP as a part of this CONTRACT, subject to the financing provisions of Section 5 herein.

5. FINANCING

ACOG presently has funds available, allocated through the FHWA and administered by ODOT, which may be used to facilitate Metropolitan Transportation Planning. Contingent upon the continued availability of such funds, ACOG agrees to participate in the planning effort to be conducted within the TMA boundary as detailed in the UPWP. The PARTICIPANTS agree that the financing of the ACOG MPO as set forth in this CONTRACT shall not exceed **\$8,500** of which **\$6,800** are FHWA's PL Funds and shall be on the basis of direct and indirect actual auditable cost as stated in 23 CFR Chapter 1, §420.113 and the provisions of the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 Code of Federal Regulations (CFR) Part 200 Subpart E.

The financing provided by this CONTRACT is for eighty percent (80%) of total actual auditable costs. The remaining twenty percent (20%) of the costs are to be funded by MOORE.

| | Number of Counts | Cost Per Count | Federal Share | Total Amount |
|--------------|-------------------------|-----------------------|----------------------|---------------------|
| Auto | 40 | \$187.50 | \$6,000 | \$7,500 |
| Bike/Ped | 8 | \$125 | \$800 | \$1,000 |
| | | | | |
| Total | 48 | | \$6,800 | \$8,500 |

CFDA Number: 20.205 (HIGHWAY PLANNING AND CONSTRUCTION)

6. AUDIT

As part of this CONTRACT, MOORE agrees to provide ACOG with a Single Audit performed in accordance with the "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR 200 Subpart F to ensure compliance with federal and state laws, regulations, and provisions of the CONTRACT. The Single Audit will be performed by an independent auditor in accordance with generally accepted government auditing standards covering financial audits. If federal or state exceptions are found, the PARTICIPANTS will resolve the outstanding issues as provided under Section 7.

7. DISPUTES RELATED TO FINANCES

In the event of disagreement between the PARTICIPANTS relative to the eligibility of or MOORE's financial participation in any work item or items contained in the UPWP, the details of such disagreement shall be forwarded to both the Executive Director of ACOG and the City Manager of MOORE who jointly shall make the final determination.

8. PAYMENT

Payments for services described in the UPWP and this CONTRACT for cooperative funding shall be disbursed by ACOG on the basis of documented monthly billings from MOORE showing the total actual costs incurred in conformance with the UPWP. Such billings shall be submitted to ACOG along with a narrative progress report. The billings shall be submitted by the tenth (10th) day after the end of any month in which data for 10 or more traffic count locations have been collected, except for work completed during the month of June as noted below. The billings shall include a list of the traffic count locations, billable at the agreed upon rate of \$150/count. If fewer than 10 traffic counts are collected in any given month, the data shall accumulate to a total of 10 or more, and a billing shall be submitted in a later month, accordingly. The final billing, for work completed before or during June 2025, shall be submitted on or before **July 15, 2025**.

MOORE shall invoice ACOG with all necessary supporting documentation, to:

ACOG
Attn: Jennifer Sebesta, Transportation Planning Services
4205 N. Lincoln Blvd.
Oklahoma City, OK 73105
Email: jsebesta@acogok.org

9. PROGRESS REPORTS

MOORE shall provide ACOG progress reports regarding the date and location of the traffic counts, as well as hourly and 24-hour total counts, and date and location of bicycle and pedestrian counts. Such reports shall be submitted along with a billing by the tenth (10th) day after the end of a month for which the billing and report are prepared. The final progress report shall be submitted on or before **July 15, 2025**.

10. INSPECTION OF WORK

ACOG shall be accorded proper facilities for review and inspection of the work hereunder and shall at all reasonable times have access to the premises, to all reports, books, records, correspondence, instructions, receipts, vouchers, memoranda, and any other materials of every description which ACOG considers pertinent to the work hereunder. The PARTICIPANTS will fully inform each other in the event of any review and inspection of work specified hereunder by other than PARTICIPANTS. ACOG shall maintain the responsibility of review and concurrence in all techniques and methodology utilized in this study.

11. RECORDS

MOORE shall maintain accounting records and other evidence pertaining to the costs incurred under this CONTRACT. This data will be made available for inspection by ACOG, at all reasonable times at the respective offices during the contract period and for three years after the date of the final payment of Federal funds to ACOG with respect to the study. Copies of such records shall be furnished at cost to ACOG.

12. OWNERSHIP OF DATA

The ownership of the data collected under this CONTRACT, together with reports, brochures, summaries, and all other materials of every description derived therefrom, shall be vested in the PARTICIPANT having the major funding responsibility for its development, subject to the applicable Federal and State laws and regulations.

13. INFORMATION AND REPORTS

All information, reports, proposals, brochures, summaries, written conclusions, graphic presentations, and similar materials developed by MOORE and/or its consultants and financed in whole or in part by ACOG, shall be submitted to ACOG for review and concurrence and shall have the approval of the appropriate study committee prior to its public release, presentation, dissemination, publication, or other distribution. The distribution of such information and reports, whether draft or final and including the UPWP, to any unit of the FHWA shall be made through ACOG only. MOORE is a public entity subject to the Oklahoma Open Records Act. To the extent that anything in this paragraph conflicts with the Open Records Act, it shall be void.

14. PUBLICATION PROVISIONS

MOORE shall be free to copyright material developed under this CONTRACT with the provision that ACOG and FHWA reserve a royalty-free, nonexclusive, and irrevocable License to reproduce, publish or otherwise use, and to authorize others to use, the work for Government purposes. All reports published under this CONTRACT shall contain a credit reference to the FHWA, such as "prepared in cooperation with the U.S. Department of Transportation, Federal Highway Administration."

15. TRAVEL

There are no travel or training expenses eligible for reimbursement under this CONTRACT.

16. AMENDMENTS OR MODIFICATION OF CONTRACT

No changes, revisions, amendments or alterations in the manner, scope or type of work or compensation to be paid by ACOG shall be effective unless reduced to writing and executed by the PARTICIPANTS with the same formalities as are observed in the execution of this CONTRACT.

17. TERMINATION OF CONTRACT

This CONTRACT was entered into by the PARTICIPANTS because of their mutual accord that the comprehensive, continuing, and cooperative transportation planning process provided herein was necessary. Either PARTICIPANT may terminate its interest and its obligation under this CONTRACT by giving thirty (30) days notice in writing to the other PARTICIPANT, it being understood that such termination may be adverse to the interests of the other PARTICIPANT. In the event of such termination, MOORE shall deliver at cost to ACOG all items mentioned in Sections 10 and 11 of this CONTRACT within thirty (30) calendar days following the effective termination date.

18. GOVERNMENTWIDE NONPROCUREMENT SUSPENSION AND DEBARMENT

In order to protect the public interest, the "Federal-aid Eligibility Certification" (Exhibit A) shall be signed by the City Clerk of MOORE as to current history regarding suspension, debarment, ineligibility, voluntary exclusion, criminal convictions, or civil judgements involving fraud or official misconduct of himself/herself and any person associated in the administration and management of this federally funded project.

19. USE OF CONSULTANTS

Under the terms of this CONTRACT, MOORE may engage qualified consultants to perform certain duties on their behalf. All contracts with other parties for services within the scope of the Transportation Planning Process shall be justified, in writing, by MOORE and are subject to prior written approval by ACOG. Contracts for work to be done, must, as a minimum, meet the requirements of law relative to non-collusion and the provisions of 49 CFR Part 18. U.S. Department of Transportation regulations (49 CFR Part 29) require that ACOG shall insure that MOORE insert in each subcontract the provisions required by "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion" (Exhibit B) and further shall require its inclusion in any covered transaction MOORE may make. All contracts and discussions between ACOG and consultants retained by MOORE must be initiated through MOORE.

20. RESPONSIBILITY FOR CLAIMS AND LIABILITY

MOORE and/or its consultants shall hold harmless ACOG, ODOT, and FHWA from all suits, actions, or claims brought on account of any injuries or damages sustained by any person or property in consequence of any negligent acts or misconduct by MOORE and/or its consultants or the negligent acts or misconduct of their subcontractors, agents, or employees arising from this CONTRACT or on account of any claims or amount recovered for an infringement of patent, trademark, or copyright, or from any claim or amounts

arising or recovered under the Workers' Compensation Laws or any other laws. MOORE and/or its consultants shall not be released from such responsibility until all claims have been settled and suitable evidence to the effect furnished ACOG.

21. COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

MOORE and ACOG agree that all operations under the terms of this CONTRACT will be in compliance with the applicable requirements of Title 49, Code of Federal Regulations, Part 21, which was promulgated to effectuate Title VI of the Civil Rights Act of 1964. In furtherance of requirements of Title 49, the following clauses and the "Nondiscrimination of Employees" (Exhibit C) are made a part of this contract.

The term contractor or consultant shall mean MOORE and/or its consultants.

- A. Compliance with Regulations: The contractor will comply with the Regulations of the US Department of Transportation relative to nondiscrimination in federally-assisted programs of the US Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- B. Nondiscrimination: The contractor, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Exhibit C of the Regulations.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color or national origin.
- D. Information and Reports: The contractor will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by ACOG or the FHWA to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to ACOG or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance: In the event of the contractor's noncompliance with the non-discrimination provisions of this contract, ACOG shall impose such contract sanctions as it or the FHWA may determine to be appropriate including, but not limited to:
 - 1) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - 2) cancellation, termination, or suspension of the contract, in whole or in part.
- F. Incorporation of Provisions: The contractor will include the provisions of paragraph (A) through (F) in every subcontract, including procurement of the Regulations, order, or instructions issued pursuant thereto. The contractor will take such action with respect to any subcontract or procurement as ACOG or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State to enter into such litigation to protect the interests of the State,

and, in addition, the contractor may request the United States Attorney to enter into such litigation to protect the interests of the United States.

22. COMPLIANCE WITH MINORITY BUSINESS ENTERPRISE ACT

MOORE and ACOG agree to adhere to the requirements that are specified in Sec. 23. 43, (General Requirements for Recipients) of 49 CFR 23 "Participation by Minority Business Enterprise in Department of Transportation Programs." A copy of the "Disadvantaged Business/Women's Business Enterprises" (Exhibit D) is attached hereto and becomes part of this CONTRACT.

23. COMPLIANCE WITH CERTIFICATION REGARDING LOBBYING

MOORE agrees to adhere to Section 1352, Title 31, U.S. Code which in part prohibits the use of Federal appropriated funds by the PARTICIPANT(S) for influencing the making or modification of any Federal contract, grant, loan, or cooperative agreement. A signed copy of the "Certification for Federal-Aid Contracts" (Exhibit E) regarding lobbying is attached hereto and becomes part of this CONTRACT.

24. COVENANTS AGAINST CONTINGENT FEES

MOORE warrants that it has not employed or retained any company or person specifically to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this CONTRACT. For breach or violation of this warranty ACOG shall have the right to annul this CONTRACT without liability, or at its discretion, to deduct from the CONTRACT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage brokerage fee, gift, or contingent fee.

25. PRIOR UNDERSTANDING

This CONTRACT incorporates and reduces to writing all prior understanding, promises, agreements, commitments, covenants or conditions, and constitutes the full and complete understanding and contractual relationship of the PARTICIPANTS.

26. GOVERNING LAWS AND REGULATIONS

MOORE and its subcontractors shall comply with all Federal, State and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any court or administrative bodies or tribunals in any nature affecting the performance of this CONTRACT including workman's compensation laws, minimum and maximum salary and wage statutes and regulations. When required, MOORE shall furnish ACOG with satisfactory proof of its compliance therewith.

This CONTRACT shall be governed and construed in accordance with the laws of the State of Oklahoma and the applicable rules, regulation, policies, and procedures of the Oklahoma Transportation Commission.

27. HEADINGS

Article headings used in this CONTRACT are inserted for convenience of reference only and shall not be deemed a part of this CONTRACT for any purpose.

28. BINDING EFFECT

This CONTRACT shall be binding upon and inure to the benefit of ACOG and MOORE and shall be binding upon their successors and subject to the limitation of Oklahoma Law.

29. NOTICES

All demands, requests, or other communications which may be or are required to be given, served or sent by either party to the other pursuant to the CONTRACT shall be in writing and shall be deemed to have been properly given or sent:

- A. if intended for ACOG, by electronic transmission to bgarner@acogok.org, or by mail, addressed to ACOG at:

Association of Central Oklahoma Governments
4205 N. Lincoln Blvd.
Oklahoma City, OK 73105

- B. if intended for MOORE, by electronic transmission to eweitman@cityofmoore.com, or by mail addressed to MOORE at:

The City of Moore
Attention: Community Development Director
301 N. Broadway
Moore, OK 73160

30. SEVERABILITY

If any provision, clause or paragraph of this contract or any document incorporated by reference shall be determined invalid by a court of competent jurisdiction, such determination shall not affect the other provisions, clauses or paragraphs of this contract which is not affected by the determination. The provisions, clauses or paragraphs and any documents incorporated by reference are declared severable and the invalidation of any such provision, clause, paragraph, or document incorporated by reference shall not affect the remaining provisions, clauses, paragraphs, and documents incorporated by reference which shall continue to be binding and of full legal efficacy.

EXECUTION OF CONTRACT

IN WITNESS WHEREOF, ACOG AND THE CITY OF MOORE HAVE EXECUTED THIS CONTRACT.

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

Mark W. Sweeney

Mark W. Sweeney, AICP
Executive Director

8/30/2024

Date

Approved as to form and legality this 30th day of August, 2024.

Pete White

Pete White, General Counsel

ATTEST:

THE CITY OF MOORE

City Clerk

Mayor

Date

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

Legal Counsel, City of Moore

EXHIBIT A

FEDERAL-AID ELIGIBILITY CERTIFICATION

The undersigned hereby certifies to the best of his or her knowledge and belief:

1. That he or she is the fully authorized agent of the Prospective Participant in this project which involves, federal funding and has full knowledge and authority to make this certification.
2. That, neither the Prospective Participant nor any person associated therewith in the capacity of director, officer, manager, auditor, or accountant, nor any person in a position involving the administration of federal funds:
 - a. Is currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency; and
 - b. Has been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years; and
 - c. Has a proposed debarment pending; and
 - d. Has been indicted, convicted, or had a civil judgment rendered against any of the aforementioned by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years, except:

If none, so state by entering the word "none": _____

Date

City Clerk, City of Moore

EXHIBIT B (page 1 of 2)

ADDENDUM TO FORM FHWA-1273, REQUIRED CONTRACT PROVISIONS

This certification applies to subcontractors, material suppliers, vendors, and other lower tier participants.

- Appendix B of 49 CFR Part 29 -

Appendix B -- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospect lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

EXHIBIT B (page 2 of 2)

ADDENDUM TO FORM FHWA-1273, REQUIRED CONTRACT PROVISIONS

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

EXHIBIT C (page 1 of 2)

NONDISCRIMINATION OF EMPLOYEES

During the performance of this contract, MOORE, for itself, its assignees, and successors in interest hereby covenants and agrees as follows:

1. MOORE and its subcontractors shall provide equal employment opportunities for all qualified persons within the limitations hereinafter set forth, and shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, age, or handicap.
2. That any subcontract entered into by MOORE for performance of any portion of the work covered under this Contract shall incorporate all of the provisions of this Special Provision, "Nondiscrimination of Employees," and the same shall be appended to said subcontract and incorporated therein by reference.
3. MOORE shall refrain from "discriminatory practices," as hereinafter defined. It is a discriminatory practice for MOORE to:
 - a. Fail or refuse to hire, to discharge or otherwise to discriminate against an individual with respect to compensation or the terms, conditions, privileges or responsibilities or employment, because of race, color, religion, sex, national origin, age, or handicap
 - b. Limit, segregate, or classify an employee in a way which would deprive or tend to deprive an individual of employment opportunities or otherwise adversely affect the status of an employee, because of race, color, religion, sex, national origin, age, or handicap
 - c. Discriminate against an individual because of race, color, religion, sex, national origin, age, or handicap, in admission to, or employment in, any program established to provide apprenticeship, on-the-job training or retraining
 - d. Publish or cause to be printed or published any notice or advertisement relating to employment by MOORE indicating a preference, limitation, specification, or discrimination, based on race, color, religion, sex, national origin, age, or handicap, except where such preference, limitation, specification or discrimination based on religion, sex or national origin is a bona fide occupational qualification for employment
 - e. Retaliate or discriminate against a person because said person has opposed a discriminatory practice, or because said person has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under Chapter 21, Title 25, Oklahoma Statutes, 1991
 - f. Aid, abet, incite, or coerce a person to engage in a discriminatory practice
 - g. Willfully interfere with the performance of a duty or the exercise of a power by the Oklahoma Human Rights Commission or one of its members or representatives

EXHIBIT C (page 2 of 2)

NONDISCRIMINATION OF EMPLOYEES

- h. Willfully obstruct or prevent a person from complying with the provisions of Chapter 21, Title 25, Oklahoma Statutes, 1991
 - i. Attempt to commit, directly or indirectly, a discriminatory practice, as defined herein and as defined in Chapter 21, Title 25, Oklahoma Statutes, 1991
- 4. MOORE further agrees to refrain from discrimination by reason of race, color, religion, sex, national origin, age, or handicap, against any persons, firm or corporation furnishing independent contract labor or materials to MOORE in the performance of this Contract.
- 5. **Sanctions for Noncompliance** - In the event MOORE violates or refuses to abide by any of the provisions herein set forth, ACOG reserves the right and option to:
 - a. Withhold payments to MOORE until MOORE furnishes satisfactory evidence of compliance and correction of all violations
 - b. Cancel, terminate, or suspend the Contract, in whole or in part, without further liability to ACOG other than payment for work performed up to the effective date of cancellation or termination of the contract.
 - c. Report all violations, which are not corrected by MOORE within such time as is specified by ACOG in its notice of violation, to the Oklahoma Human Rights Commission for such further proceedings as said Commission deems reasonable and necessary.
- 6. Immediately upon notification of Contract award, MOORE shall submit to ACOG's Internal Equal Employment Officer a list by number, percentage, and position, including the identifying minority group employees who will be actively engaged in the Contract performance.
- 7. MOORE hereby agrees to be bound by and subject itself to the provisions of Title 29, Code of Federal Regulations, Parts 1601-1605, inclusive, insofar as the same have been adopted by the Oklahoma Human Rights Commission for governing procedural matters concerning the administrative operations, functions, duties, and responsibilities of said Commission.
- 8. MOORE further agrees to be bound by and be subject to any and all laws, statutes, or regulations of administrative agencies of the State of Oklahoma, pertaining to employment practices in contracts being funded either in whole or in part with funds of the State of Oklahoma, and to the requirements of any and all laws, statutes or regulations of administrative agencies of the State of Oklahoma, and to the requirements of any and all laws, statutes or regulations of administrative agencies of the State of Oklahoma pertaining to equal employment opportunity and nondiscrimination requirements in such contracts and public projects being so funded.

EXHIBIT D (page 1 of 2)

OKLAHOMA DEPARTMENT OF TRANSPORTATION DISADVANTAGED BUSINESS/WOMEN'S BUSINESS ENTERPRISES POLICY STATEMENT

It is the policy of the Oklahoma Department of Transportation to ensure that Disadvantaged Business/Women's Enterprises (DBE/WBE) as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds under this CONTRACT. Consequently, the DBE/WBE (formerly MBE) requirements of 49 CFR Part 23 apply to this CONTRACT.

The Oklahoma Department of Transportation or its Consultants which are recipients of Federal-aid funds agree to ensure that disadvantaged business/women's enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with federal funds provided under this CONTRACT. In this regard, the Oklahoma Department of Transportation, ACOG, MOORE, and Consultants shall take all necessary and reasonable steps in accordance with 40 CFR Part 23 to ensure that disadvantaged business/women's business enterprises have the maximum opportunity to compete for and perform contracts. The Oklahoma Department of Transportation, ACOG, MOORE, and Consultants shall not discriminate on the basis of race, color, national origin, religion, or sex in the award and performance of Oklahoma Department of Transportation assisted contracts.

Failure to carry out the requirements set forth above shall constitute a breach of contract and, after the notification of the Oklahoma Department of Transportation, may result in termination of the contract by the recipient or other such remedy as the recipient deems appropriate.

EXHIBIT D (page 2 of 2)

OKLAHOMA DEPARTMENT OF TRANSPORTATION CONTRACTING WITH SMALL AND MINORITY FIRMS, WOMEN'S BUSINESS ENTERPRISE AND LABOR SURPLUS AREA FIRMS

1. It is national policy to award a fair share of contracts to small and minority business firms. Accordingly, affirmative steps must be taken to assure that small and minority businesses are utilized when possible as sources of supplies, equipment, and services. Affirmative steps shall include the following:
 - a. Including qualified small and minority business on solicitation lists.
 - b. Assuring that small and minority businesses are solicited whenever they are potential sources.
 - c. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum small and minority business participation.
 - d. Where the requirement permits, establishing delivery schedules which will encourage participation by small and minority business.
 - e. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce and the Community Services Administration as required.
 - f. If any subcontracts are to be let, requiring the prime contractor to take the affirmative steps in (a) through (e) above.
2. Grantees shall take similar appropriate affirmative action in support of women's business enterprises.
3. Grantees are encouraged to procure goods and services from labor surplus areas.
4. Grantor agencies may impose additional regulations and requirements in the foregoing areas only to the extent specifically mandated by statute or presidential direction.

EXHIBIT E

CERTIFICATION FOR FEDERAL-AID CONTRACTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Forms to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards in excess of \$100,000, at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Date

City Clerk, City of Moore



MEMO

Date: September 3, 2024

To: Brooks Mitchell. City Manager

From: Kahley Gilbert, Project-Grants Manager

Subject: Agenda Items – September 16th Council Meeting: Approve contracts with Aging Services, Bethesda, Moore Youth and Family, Mary Abbott Children’s House, St. Vincent de Paul, Metropolitan Fair Housing, Rose Rock Habitat for Humanity, First United Methodist Church, Catholic Charities, Central Oklahoma Community Action Agency, and the Virtue Center using Community Development Block Grant Entitlement (CDBG) funds and CDBG-COVID 19 (CDBG-CV) funds.

Background

The 2024 CDBG Action Plan was approved by City Council on July 15, 2024, and included funding eleven agencies for twelve different programs.

Discussion

The following public services were identified in the 2024 Action Plan and will be funded with CDBG funds:

- Aging Services will be providing home delivered meals to homebound senior adults in Moore. The contract amount is \$13,409.
- Moore Youth and Family will be providing two programs for Moore youth. They provide a first time offender program in partnership with the municipal court and an early intervention program for secondary students in Moore schools. The contract amount for each program is \$8,000.
- Bethesda will be providing counseling services for sexually abused children and their non-offending caregivers. The contract amount is \$12,490.
- Mary Abbott Children’s House will be providing a forensic interview program for abused children. The contract amount is \$10,000.

The following public services were identified in the 2024 Action Plan and will be funded with CDBG-CV funds:

- St. Vincent de Paul will be providing utility assistance to Moore residents. The contract amount is 10,000.

- Metropolitan Fair Housing Council will be providing fair housing services and education resources to landlords and tenants in the City of Moore. The contract amount is \$5,500.
- Rose Rock Habitat for Humanity will be providing a housing rehabilitation program for low-income households. The contract amount is \$30,000.
- First United Methodist Church will be providing food boxes through its food pantry for Moore residents. The contract amount is \$5,000.
- Central Oklahoma Community Action Agency will be providing rental assistance to Moore residents. The contract amount is \$5,000.
- Catholic Charities will be providing rental deposit assistance to Moore tenants. The contract amount is \$15,000.
- The Virtue Center will provide substance abuse counseling for low-income residents of Moore. The contract amount is \$15,005.
- Aging Services will be providing home delivered meals to homebound senior adults in Moore. The contract amount is \$6,591.

Recommendation

Staff recommends approval of the contracts funded with CDBG Entitlement and CDBG-COVID-19 funds.

CITY OF MOORE

Job Description

Warrant Officer

Job Code: 7325
Exempt: No
Department: Municipal Court
Reports To: Municipal Court Administrator
Location: Municipal Court Building
Date Approved: July 5, 2016
Date Revised: ~~August 12~~ September 16, 2024

GENERAL DESCRIPTION OF POSITION

To serve warrants and subpoenas issued by the municipal court; to ensure that all warrants and writs are served in a timely manner; to coordinate assigned activities with other divisions, outside agencies, and the general public; and provide highly responsible and complex staff assistance to the Municipal Court Administrator.

NOTE: Peace Officer duties will be limited to no more than 60% of the workweek.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Serve warrants and subpoenas issued by the municipal court; ~~locate~~ and arrest persons wanted on warrants ~~within the City of Moore~~. This duty is performed weekly, about ~~25~~ 25% of the time.
2. Attempt to contact warrant subjects by telephone to solicit payment and verify warrant information; investigate outstanding warrants; select various warrant subjects to ~~serve warrants~~ have warrants served upon them; attempt to contact warrant subject; conduct basic research to find warrant subjects; ~~serve outstanding warrants~~; update, modify and record pertinent information regarding warrants. This duty is performed daily, about ~~50~~ 25% of the time.
3. Issue citations for failure to appear violations or failure to pay fines. This duty is performed daily, about ~~25~~ 15% of the time.
4. Assist court officials by providing security for the municipal court; serve as municipal court bailiff. This duty is performed weekly, about ~~10~~ 15% of the time.
- ~~5. Assist all court officials during court; perform bailiff duties in court. This duty is performed weekly, about 10% of the time.~~
6. Perform research on location of wanted persons utilizing various computers, associated software, directories, law enforcement agencies and business establishments. This duty is performed as needed, about 10% of the time.

7. Provide staff assistance to the Municipal Court Administrator; prepare and present staff reports and other correspondence as appropriate and necessary. This duty is performed monthly, about 25+% of the time.

8. Coordinate warrant activities with those of other divisions and outside agencies and organizations, including the City Attorney, Municipal Judge, Deputy Court Clerk and a variety of law enforcement agencies. This duty is performed as needed, about 15% of the time.

9. Good attendance is required. This duty is performed daily.

10. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.

11. Confidentiality is required upon specific notification to the employee. This duty is performed as needed.

12. Perform any other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM-SOLVING

Moderately structured. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.

SUPERVISORY RESPONSIBILITIES

Does not supervise.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, and savings from new techniques or reduction in manpower.

None. Job does not create any dollar monetary impact for the organization.

IMPACT ON END RESULTS

Modest impact. Job has some impact on the organizations end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

PUBLIC CONTACT

Regular contacts with patrons where the contacts are initiated by the employee. Involves both furnishing and obtaining information and, also, attempting to influence the decisions of those persons contacted. Contacts of considerable importance and of such nature, that failure to exercise proper judgment may result in important tangible or intangible losses to the organization.

EMPLOYEE CONTACT

Contacts with other departments or offices and also frequently with individuals in middle level

positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, driver's license/cdl, etc.)

WORKING CONDITIONS

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities allow for a moderate amount of diversity in the performance of tasks which require somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to sit, talk or hear; frequently required to stand, walk; and occasionally required to use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus. The employee may be required to take offensive and/or defensive action during physical confrontations and have the ability to discharge a firearm.

ADDITIONAL INFORMATION

Knowledge of:

- Operations, services and activities of law enforcement and warrant activities
- Modern and complex principles and practices of serving warrants and other court documents

- Methods and techniques used to enforce applicable city, state and federal laws, codes, and ordinances
- Criminal Justice systems and activities
- Methods and techniques used to arrest warrant subjects
- Principles and practices of research and investigation
- Operational characteristics and safe usage of firearms
- Pertinent federal, state and local laws, codes and regulations
- Principles of business letter writing and basic report preparation

Ability to:

- Oversee the arrest of warrant subjects
- Coordinate various investigation and research duties
- Interpret and explain City law enforcement policies and procedures
- Prepare clear and concise reports
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships with those contacted in the course of work
- Maintain effective audio-visual discernment and perception needed for: making observations, communicating with others, reading and writing, operating assigned equipment
- Maintain effective mental capacity which permits: making sound decisions, using good judgment, utilizing other intellectual capabilities
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: sitting for extended periods of time, operating assigned equipment

Education and Experience Requirements:

Education:

High school diploma, GED, or equivalent.

Experience:

Two (2) years' experience as a peace officer.

License or Certificate:

- Possession of, or ability to obtain, a valid Oklahoma driver's license.
- Possession of a current law enforcement basic academy certification issued by the Council on Law Enforcement Education and Training (CLEET).
- Possession of a certificate by reciprocity issued by CLEET in accordance with 390:10-1-6 of the Oklahoma Administrative Code

WORKING CONDITIONS

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to ten (10) pounds.

Employee must carry supplies from one location to another. Requires horizontally transferring items weighing up to ten (10) pounds.

Employee must sit at a workstation for periods of time. Requires tolerance of seated posture for prolonged periods.

Employee must operate a keyboard. Requires use of hands and fingers for inputting information into a computer system.

Employee must view a computer screen. Requires use of eyes to read computer screen continuously throughout the day.

Employee will spend a majority of time during court days standing, walking, and making observations of those in attendance in order to maintain a safe court environment.

Employee works in a City building with a controlled environment and temperature year-round.

DRAFT

MOORE URBAN RENEWAL AUTHORITY

ANNUAL REPORT
AND FINANCIAL STATEMENT
FOR THE YEAR ENDING JUNE 30, 2024

AUGUST 12, 2024

AIDEN STREET, CHAIRPERSON
BILL JONES, VICE CHAIRPERSON
MARLENE WOOD, SECRETARY-TREASURER
AUDIE O’RORKE
GARY BIRD

BROOKS MITCHELL, EXECUTIVE DIRECTOR

The Moore Urban Renewal Authority (“MURA”) presents the following annual report and financial statement for the fiscal year ended June 30, 2024.

Formation of the Moore Urban Renewal Authority

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

Cleveland Heights Urban Renewal Plan

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

Urban Renewal Plan Implementation Actions

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

At the property owners’ requests, MURA appraised and made offers to purchase four improved parcels in the Cleveland Heights Addition. One was purchased via negotiations, and relocation assistance provided. A single condemnation action was filed to acquire the other three improved parcels as negotiations failed. That case is pending.

MURA has continued to authorize the acquisition of parcels by eminent domain for those where an agreeable price cannot be negotiated, where owners are willing to sell but unable to convey marketable title, and where the owner or heir of the owner cannot be located. Condemnation actions will be filed in accordance with MURA’s authorizations.

A map depicting current ownership of property within the Urban Renewal Area as of May 7, 2024, is attached hereto as Exhibit A.

Financial Statement¹

Income Statement for year ending June 30, 2024

Revenues: \$229,760.00

Expenses: \$97,688.00

Net Income: \$132,072.00

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

EXHIBIT A

As of May 7, 2024



**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING SEPTEMBER 16, 2024**

CITY OF MOORE

| | | | |
|---|-------------------|-----------|----------------------------|
| Payroll of August 11, 2024 to August 24, 2024 | | \$ | 1,324,274.38 |
| Payroll Related Claims | | \$ | 428,543.01 |
| GO Street Bonds 2010 (Ratification 08-29-24) | (04) | \$ | 312,517.14 |
| General Fund (Ratification 08-23-24) | (06) | \$ | 176,315.70 |
| General Fund (Ratification 08-27-24CC) | | \$ | 15,844.62 |
| General Fund (Ratification 08-29-24) | | \$ | 103,227.13 |
| General Fund (Ratification 09-05-24) | | \$ | 293,293.32 |
| Cemetery Perpetual Care (Ratification 09-05-24) | (07) | \$ | 600.00 |
| Special Revenue Fund (Ratification 08-23-24) | (08) | \$ | 510.07 |
| Special Revenue Fund (Ratification 09-05-24) | | \$ | 1,927.55 |
| Debt Service Fund (Ratification 08-29-24) | (09) | \$ | 299,998.75 |
| Debt Service Fund (Ratification 09-05-24) | | \$ | 473,125.00 |
| Urban Renewal Authority (Ratification 08-23-24) | (10) | \$ | 110,012.00 |
| Urban Renewal Authority (Ratification 08-29-24) | | \$ | 14,356.38 |
| Urban Renewal Authority (Ratification 09-05-24) | | \$ | 15,740.63 |
| Stormwater Systems (Ratification 09-05-24) | (11) | \$ | 1,927.55 |
| Public Safety/Streets Sales Tax (Ratification 08-23-24) | (12) | \$ | 70,441.88 |
| Public Safety/Streets Sales Tax (Ratification 08-27-24CC) | | \$ | 387.69 |
| Public Safety/Streets Sales Tax (Ratification 08-29-24) | | \$ | 1,837.95 |
| Public Safety/Streets Sales Tax (Ratification 09-05-24) | | \$ | 143,472.00 |
| CDBG-DR (Ratification 08-27-24CC) | (15) | \$ | 19.99 |
| | Fund Total | \$ | <u>3,788,372.74</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|---|-------------------|-----------|--------------------------|
| Moore Risk Management (Ratification 08-23-24) | (02) | \$ | 96,366.61 |
| Moore Risk Management (Ratification 08-27-24CC) | | \$ | 442.90 |
| Moore Risk Management (Ratification 08-29-24) | | \$ | 9,227.31 |
| Moore Risk Management (Ratification 09-05-24) | | \$ | 5,183.17 |
| Moore Public Works (Ratification 08-23-24) | (05) | \$ | 31,838.93 |
| Moore Public Works (Ratification 08-29-24) | | \$ | 1,307.05 |
| Moore Public Works (Ratification 09-05-24) | | \$ | 847,938.64 |
| | Fund Total | \$ | <u>992,304.61</u> |

ALL FUNDS GRAND TOTAL

\$ 4,780,677.35

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 23, 2024
COUNCIL MEETING SEPTEMBER 16, 2024**

CITY OF MOORE

| | | | |
|---------------------------------|-------------------|-----------|--------------------------|
| General Fund | (06) | \$ | 176,315.70 |
| Special Revenue Fund | (08) | \$ | 510.07 |
| Urban Renewal Authority | (10) | \$ | 110,012.00 |
| Public Safety/Streets Sales Tax | (12) | \$ | 70,441.88 |
| | Fund Total | \$ | <u>357,279.65</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|-------------------|-----------|--------------------------|
| Moore Risk Management | (02) | \$ | 96,366.61 |
| Moore Public Works | (05) | \$ | 31,838.93 |
| | Fund Total | \$ | <u>128,205.54</u> |

ALL FUNDS GRAND TOTAL **\$ 485,485.19**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 16, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------------------|--|-----------|---------|-----------------|
| 250758 | 1030 | OKLA UNIFORM BLDG CODE COMMISSION | State Surcharge for Bldg Permits FY24-25 | 7/31/2024 | 110609 | 976.00 |
| | | 6 - 20335 - | State Surcharge | | | |
| | 1 | ONE TIME PAY VENDOR | Bond Refund 241701434 J.Karn | 8/19/2024 | 111084 | 301.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | Bond Refund 241700020 L.Slover | 8/16/2024 | 111085 | 151.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| | 1 | ONE TIME PAY VENDOR | Bond Refund 241700852 K.Thornton | 8/16/2024 | 111086 | 214.00 |
| | | 6 - 21030 - | Refunds Payable | | | |
| Department Total : | | | | | | 1,642.00 |

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--|--|-----------|---------|-----------------|
| 250461 | 235 | FIRST AID EXPRESS | CITY HALL FIRST AID - RESTOCKED | 7/30/2024 | 110291 | 66.00 |
| | | 06010350 - 51020 - | Safety Supplies | | | |
| 250665 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | COPY PAPER FOR POLICE, COURTS | 7/29/2024 | 110293 | 539.85 |
| | | 06010350 - 51000 - | General Office Supplies | | | |
| 250043 | 2443 | XEROX FINANCIAL SERVICES | COPIER LEASE PYMTS 06/30/24-07/01/2025 | 7/31/2024 | 110295 | 221.31 |
| | | 06010350 - 52255 - | Minor Equip Maint/Lease | | | |
| 250030 | 791 | MOORE AIRPARK, LLC | STORAGE FEES July 2024- June 2025 | 8/1/2024 | 110306 | 300.00 |
| | | 06010350 - 52525 - | Rental Space | | | |
| 250117 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 7/30/2024 | 110357 | 641.41 |
| | | 06010350 - 51040 - | Coffee Supples | | | |
| 250465 | 773 | OKLAHOMA CITY TREASURY | HOUSEHOLD HAZARDOUS WASTE | 8/2/2024 | 110461 | 1,264.00 |
| | | 06010350 - 52445 - | Hazardous Waste Disposal | | | |
| 250761 | 92 | NORMAN TRANSCRIPT | PUBLISH- NOTICE OF SALE OF BONDS | 7/31/2024 | 110698 | 62.06 |
| | | 06010350 - 52000 - | Printing & Publications | | | |
| 250507 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 8/9/2024 | 110928 | 601.20 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 250507 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 8/12/2024 | 110936 | 377.25 |
| | | 06010350 - 52105 - | Natural Gas | | | |
| 251038 | 2764 | OKLAHOMA MUNICIPAL MANAGEMENT SERVICES | OMMS MEMBERSHIP | 7/16/2024 | 111096 | 5,000.00 |
| | | 06010350 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 9,073.08 |

Department: 040 - Managerial

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|-------------------------------------|-----------|---------|-----------------|
| 251035 | 29 | CITY MANAGEMENT ASSOCIATION OF OKLAHOMA | MEMBERSHIP FEES 07/01/24-06/03/2025 | 8/20/2024 | 111097 | 1,000.00 |
| | | 06010400 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 1,000.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 082324

Department: 041 - City Attorney

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---------------------------|------------------------------------|----------|---------|-----------------|
| 250376 | 141 | WEST GROUP PAYMENT CENTER | July 2024 - June 2025 Subscription | 8/1/2024 | 110737 | 1,163.47 |
| | | 06010410 - 52000 - | Printing & Publications | | | |
| Department Total : | | | | | | 1,163.47 |

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------------------|---|-----------|---------|---------------|
| 250945 | 3971 | UNDERGROUND VAULTS & STORAGE, INC | STORAGE CHARGES FOR PAYROLL AND FINANCE | 7/31/2024 | 110930 | 17.12 |
| | | 06010430 - 52545 - | Misc Services & Charges | | | |
| 250945 | 3971 | UNDERGROUND VAULTS & STORAGE, INC | STORAGE CHARGES FOR PAYROLL AND FINANCE | 7/31/2024 | 110931 | 96.43 |
| | | 06010430 - 52545 - | Misc Services & Charges | | | |
| Department Total : | | | | | | 113.55 |

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|-----------------|
| 250330 | 780 | TYLER TECHNOLOGIES, INC | BRAZOS MAINTENANCE | 8/1/2024 | 109397 | 4,079.71 |
| | | 06010440 - 52485 - | IT Licenses & Permits | | | |
| 250678 | 3818 | JAMES ATTERBURY | 3 Drawer Mobile Lateral Filing Cabinet | 7/29/2024 | 110133 | 82.21 |
| | | 06010440 - 51000 - | General Office Supplies | | | |
| 250697 | 257 | DELL MARKETING, LP | Laptop for Garage | 8/1/2024 | 110393 | 1,254.39 |
| | | 06010440 - 51140 - | COMPUTERS | | | |
| 250008 | 3610 | OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION | OneNet internet service July 24- June 24 | 7/31/2024 | 110394 | 1,240.00 |
| | | 06010440 - 52135 - | Internet Expense | | | |
| 250599 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | INKS AND PAPER FOR KENT (MAPS) | 7/29/2024 | 110404 | 193.80 |
| | | 06010440 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 6,850.11 |

Department: 045 - Human Resources

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------------------|--------------------------------|-----------|---------|--------------|
| 250345 | 3971 | UNDERGROUND VAULTS & STORAGE, INC | STORAGE FOR HR PERSONNEL FILES | 7/31/2024 | 110749 | 19.73 |
| | | 06010450 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 19.73 |

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|-----------------|
| 250696 | 29 | CITY MANAGEMENT ASSOCIATION OF OKLAHOMA | Deidre Membership/Fees Mangement Association of OK | 7/29/2024 | 110167 | 850.00 |
| | | 06010460 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 250616 | 74 | MATTOCKS PRINTING CO. LLC | Blanket PO July 1, 2024 - June 30, 2025 - printing | 7/31/2024 | 110258 | 1,798.00 |
| | | 06010460 - 52000 - | Printing & Publications | | | |
| 250267 | 834 | DOTMAN GRAPHIC DESIGN INC | Web Hosting - July 1 2024 - June 1 2025 | 8/21/2024 | 111109 | 50.00 |
| | | 06010460 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 2,698.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|---|----------|---------|--------|
| 250029 | 780 | TYLER TECHNOLOGIES, INC | MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT | 8/1/2024 | 110011 | 125.00 |
| | | 06020500 - 52480 - | Online Payment Site Fees | | | |
| 250776 | 3164 | AMAZON.COM SALES, INC. | APPLE 1 PAD ABD IPAD PENCIL FOR COURTS | 8/4/2024 | 110738 | 268.99 |
| | | 06020500 - 51150 - 501 | Minor Equipment | | | |
| 251046 | 158 | OKLAHOMA MUNICIPAL COURT | Workshop for Kim Bartle | 6/6/2024 | 111136 | 35.00 |
| | | 06020500 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |

Department Total : 428.99

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|-----------|
| 250721 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | COPY PAPER FOR PD-WARRANTS | 7/31/2024 | 110356 | 121.40 |
| | | 06020510 - 51000 - | General Office Supplies | | | |
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 29.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| 250318 | 1372 | ARROWHEAD FORENSICS | LAB SUPPLIES | 7/17/2024 | 110912 | 471.30 |
| | | 06020510 - 51015 - | Laboratory Supplies | | | |
| 250966 | 4240 | OKLAHOMA MENTAL HEALTH COUNCIL | MPAC RENT 8/13/24 - 6/30/25 | 8/13/2024 | 110913 | 15,000.00 |
| | | 06020510 - 52525 - | Rental Space | | | |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC | MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS | 7/1/2024 | 111039 | 70.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| 250666 | 2942 | CARDIO PARTNERS, INC. | AED WALL SIGN,CABINET FOR MPAC | 7/29/2024 | 111099 | 169.05 |
| | | 06020510 - 51100 - | Building Materials | | | |
| 250965 | 3164 | AMAZON.COM SALES, INC. | 2 CHARGER COVERT BOXES | 8/15/2024 | 111103 | 57.46 |
| | | 06020510 - 51150 - | Minor Equipment | | | |
| 250682 | 4226 | ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS | FIAT training registration Catie Byrd 10/14-10/18 | 8/19/2024 | 111104 | 750.00 |
| | | 06020510 - 52006 - | Training | | | |
| 250321 | 31 | CLEVELAND COUNTY SHERIFF'S OFFICE | BLANKET PO FOR JAIL BILL | 8/19/2024 | 111105 | 8,568.57 |
| | | 06020510 - 52320 - | Prisoner Care | | | |
| 250664 | 3650 | TOP TIER TACTICAL, SURVIVAL AND OUTDOORS | 2 VELCRO JACKET BADGES (SHORE/MORENO) | 8/19/2024 | 111106 | 40.00 |
| | | 06020510 - 51225 - | Uniform Acquisition/Rental | | | |
| 250967 | 4241 | FATBOY TRIPODS LLC | TRIPOD,BALL HEAD,OPTIC CAMERA SIDE HOLDER X3 | 8/11/2024 | 111107 | 2,520.00 |
| | | 06020510 - 52755 - | Emergency Response Team | | | |

Department Total : 27,796.78

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|----------------------------|-----------|---------|--------|
| 250611 | 312 | GOLD STAR GRAPHICS | 5 LEAD UNIFORMS | 7/31/2024 | 110854 | 240.00 |
| | | 06020520 - 51225 - | Uniform Acquisition/Rental | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---|-----------|---------|--------|
| 250833 | 3164 | AMAZON.COM SALES, INC. | 400 SHEET PROTECTORS, 8 5 TAB DIVIDERS | 8/14/2024 | 111102 | 225.32 |
| | | 06020520 - 51000 - | General Office Supplies | | | |

Department Total : 465.32

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---|-----------|---------|--------|
| 250794 | 700 | AT&T MOBILITY II. LLC | Monthly wireless telephone service | 7/25/2024 | 110991 | 184.17 |
| | | 06020530 - 52110 - | Telephone | | | |
| 251022 | 433 | INTERSTATE ALL BATTERY | SLA1079 battery for tower UPS plus 1 spare | 8/20/2024 | 111108 | 46.50 |
| | | 06020530 - 51005 - | Computer Supplies | | | |

Department Total : 230.67

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|-----------|---------|----------|
| 250655 | 1222 | BOSS PRINT DESIGN, INC | Business cards for Gina | 7/29/2024 | 110255 | 32.00 |
| | | 06020540 - 52000 - | Printing & Publications | | | |
| 250637 | 1755 | HOME DEPOT CREDIT SERVICES | Various Supplies for MFD (Home Depot) | 7/31/2024 | 110333 | 32.95 |
| | | 06020540 - 52006 - | Training | | | |
| 250637 | 1755 | HOME DEPOT CREDIT SERVICES | Various Supplies for MFD (Home Depot) | 8/2/2024 | 110411 | 8.97 |
| | | 06020540 - 52006 - | Training | | | |
| 250338 | 2380 | CINTAS CORPORATION #2 | MFD Uniform Cleaning & Rental July 2024 | 7/29/2024 | 110419 | 345.93 |
| | | 06020540 - 52250 - | Uniform Cleaning & Repair | | | |
| 250766 | 330 | AUTOMATIC FIRE CONTROL | ABC Extinguisher Maintenance | 7/31/2024 | 110501 | 55.00 |
| | | 06020540 - 52255 - | Minor Equip Maint/Lease | | | |
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 127.00 |
| | | 06020540 - 52360 - | Professional Services | | | |
| 250972 | 3127 | GLENN WRIGHT | Tuition Reimbursement Summer 2024 | 8/15/2024 | 110916 | 413.44 |
| | | 06020540 - 52007 - | Tuition Reimbursement | | | |
| 250971 | 2110 | LEXIPOL, LLC | Fire & EMS Platform / Mobile Solutions | 7/1/2024 | 110951 | 5,639.25 |
| | | 06020540 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 250970 | 1705 | SAMS CLUB DIRECT | Janitorial Supplies for all MFD Stations | 7/12/2024 | 111130 | 183.96 |
| | | 06020540 - 52006 - | Training | | | |

Department Total : 6,838.50

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------|---|-----------|---------|----------|
| 250525 | 1764 | SIGNAL SYSTEM MANAGEMENT | SSM PROJECT-19TH STREET SIGNAL COORDINATION | 8/1/2024 | 110474 | 1,460.00 |
| | | 06040640 - 52358 - | Signal Light Monitoring | | | |
| 250259 | 394 | METRO TURF | MINOR EQUIPMENT- BACKPACK SPRAYER, SPREADER, ETC | 7/29/2024 | 110476 | 217.40 |
| | | 06040640 - 51150 - | Minor Equipment | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------------|---|-----------|---------|----------|
| 250512 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 7/31/2024 | 110478 | 9.48 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250522 | 726 | EUREKA WATER COMPANY | DRINKING WATER ADMINISTRATIVE BLDG | 7/31/2024 | 110494 | 7.45 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250523 | 726 | EUREKA WATER COMPANY | DRINKING WATER STREET DEPARTMENT | 7/31/2024 | 110495 | 7.45 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250518 | 394 | METRO TURF | PARTS FOR MOWERS, ECT. | 7/31/2024 | 110497 | 78.16 |
| | | 06040640 - 51070 - | Parts | | | |
| 250542 | 726 | EUREKA WATER COMPANY | MACHINE RENTALS FOR FY 2024/2025 | 7/31/2024 | 110499 | 30.49 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250542 | 726 | EUREKA WATER COMPANY | MACHINE RENTALS FOR FY 2024/2025 | 7/31/2024 | 110500 | 17.49 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250532 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 8/2/2024 | 110523 | 212.80 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250810 | 235 | FIRST AID EXPRESS | STREET DEPART FIRST AID REPLACEMENT ITEMS, ETC | 7/30/2024 | 110556 | 65.10 |
| | | 06040640 - 51020 - | Safety Supplies | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110559 | 84.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110560 | 400.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110561 | 385.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110562 | 785.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110563 | 420.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110565 | 735.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110567 | 714.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250805 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/3/2024 | 110569 | 1,200.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250803 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 7/31/2024 | 110582 | 251.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250803 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 7/31/2024 | 110583 | 211.68 |
| | | 06040640 - 52355 - | Contract Services | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------------|---|-----------|---------|------------------|
| 250803 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 7/31/2024 | 110584 | 359.69 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250803 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 7/31/2024 | 110585 | 38.01 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/2/2024 | 110687 | 5,761.37 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/8/2024 | 110741 | 35.37 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250958 | 3938 | NOE SILVA CALDERON | REIMBURSEMENT FOR MUCK BOOTS NOE SILVA CALDERON | 8/13/2024 | 110898 | 139.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250959 | 3957 | HECTOR ZERMENO | REIMBURSEMENT FOR MUCK BOOTS HECTOR ZERMENO | 8/13/2024 | 110900 | 139.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250950 | 609 | LATHEM TIME CORPORATION | PAYCLOCK STANDARD ANNUAL/HARDWARE SUPPORT | 7/31/2024 | 110903 | 1,088.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250957 | 3863 | A & A LAWN CARE SERVICE LLC | TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT | 8/12/2024 | 110904 | 2,700.00 |
| | | 06040640 - 52350 - | Temporary Labor | | | |
| 250853 | 1705 | SAMS CLUB DIRECT | SUPPLIES, WATER, GATORADE ECT | 8/13/2024 | 110944 | 83.94 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250854 | 1734 | WALMART COMMUNITY | PUBLIC WORKS OFFICE SUPPLIES, ECT. | 8/13/2024 | 110945 | 15.94 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 250988 | 699 | JOHN FRYREAR | REIMBURSEMENT FOR SAFTY SHOES JOHN FRYREAR | 8/2/2024 | 110975 | 43.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250988 | 699 | JOHN FRYREAR | REIMBURSEMENT FOR SAFTY SHOES JOHN FRYREAR | 8/2/2024 | 110976 | 39.99 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250854 | 1734 | WALMART COMMUNITY | PUBLIC WORKS OFFICE SUPPLIES, ECT. | 8/20/2024 | 111054 | 11.92 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 251017 | 3863 | A & A LAWN CARE SERVICE LLC | MOWING FOR CITY OF MOORE STREET DEPARTMENT | 8/19/2024 | 111058 | 12,100.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251018 | 3863 | A & A LAWN CARE SERVICE LLC | TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT | 8/19/2024 | 111059 | 3,075.00 |
| | | 06040640 - 52350 - | Temporary Labor | | | |
| 250511 | 61 | GRAINGER, W W, INC | PUBLIC WORKS STREET MATERIALS | 7/8/2024 | 111147 | 1,304.03 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| Department Total : | | | | | | 34,228.73 |

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|--------------------------|----------|---------|--------|
| 250075 | 3240 | LSBW, LLC | VET SERVICES FOR ANIMALS | 8/1/2024 | 110423 | 243.74 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------|---------------------------------|-----------|---------|--------|
| 250075 | 3240 | LSBW, LLC | VET SERVICES FOR ANIMALS | 7/31/2024 | 110424 | 383.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250075 | 3240 | LSBW, LLC | VET SERVICES FOR ANIMALS | 8/1/2024 | 110425 | 295.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250075 | 3240 | LSBW, LLC | VET SERVICES FOR ANIMALS | 8/2/2024 | 110426 | 352.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 7/11/2024 | 110964 | 172.82 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 7/26/2024 | 110965 | 217.61 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250301 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | shelter supplies, ink, folders, | 7/12/2024 | 110969 | 9.92 |
| | | 06040650 - 51000 - | General Office Supplies | | | |

Department Total : 1,674.09

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|--|-----------|---------|----------|
| 250159 | 1824 | PAT'S TOWING, INC | OUTSOURCE LABOR, ETC | 7/29/2024 | 110260 | 112.52 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250155 | 2025 | M & N DEALERSHIPS XII LLC | OUTSOURCE LABOR, ETC | 7/29/2024 | 110262 | 301.47 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250181 | 1525 | MOORE OIL & LUBE LLC | OUTSOURCE LABOR, ETC | 7/30/2024 | 110268 | 66.45 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250726 | 387 | GELCO CLOTHING & SHOES | BOOTS- CARL MILLER | 8/1/2024 | 110398 | 188.95 |
| | | 06040680 - 52355 - | Contract Services | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/1/2024 | 110405 | 15.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 7/31/2024 | 110409 | 14.68 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250725 | 11 | AMERICAN LOGO & SIGN INC. | OUTSOURCE LABOR- DECALS, OUTFITTING, ETC. | 7/31/2024 | 110445 | 2,548.88 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/2/2024 | 110449 | 57.11 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250303 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC | 8/1/2024 | 110451 | 145.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250303 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC | 8/1/2024 | 110452 | 225.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250303 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC | 8/2/2024 | 110453 | 170.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250187 | 235 | FIRST AID EXPRESS | FIRST AID REPLACEMENT ITEMS, ETC | 7/30/2024 | 110463 | 31.00 |
| | | 06040680 - 51020 - | Safety Supplies | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------------|---|-----------|---------|-----------|
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 24.50 |
| | | 06040680 - 52355 - | Contract Services | | | |
| 250809 | 235 | FIRST AID EXPRESS | FIRST AID REPLACEMENT ITEMS, ETC | 7/30/2024 | 110557 | 16.00 |
| | | 06040680 - 51020 - | Safety Supplies | | | |
| 250152 | 554 | BARTON BOLT & SUPPLY, LLC | PARTS, CONSUMABLES, ETC | 8/2/2024 | 110581 | 34.08 |
| | | 06040680 - 51070 - | Parts | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 7/31/2024 | 110637 | 467.09 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/12/2024 | 110883 | 38.49 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/13/2024 | 110884 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250516 | 247 | NAPA, INC. | PARTS, ETC | 7/31/2024 | 110885 | 27,174.11 |
| | | 06040680 - 51070 - | Parts | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 7/16/2024 | 110962 | 15.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC | MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS | 7/1/2024 | 111039 | 35.00 |
| | | 06040680 - 52545 - | Misc Services & Charges | | | |
| 251039 | 4250 | LAWRENCE JAMES WRIGHT | REIMBURSEMENT CDL LICENSE RENEWAL | 8/5/2024 | 111111 | 117.52 |
| | | 06040680 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 250173 | 46 | FARRINGTON TRUCK TOWING | OUTSOURCE LABOR, ETC | 7/2/2024 | 111118 | 517.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Department Total : 32,349.84

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|--|-----------|---------|--------|
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 7/31/2024 | 110465 | 281.67 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 7/31/2024 | 110466 | 8.46 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 7/30/2024 | 110467 | 191.63 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 7/30/2024 | 110468 | 6.88 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/1/2024 | 110471 | 33.96 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/2/2024 | 110472 | 71.64 |
| | | 06040690 - 51100 - | Building Materials | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------------|---|-----------|---------|--------|
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 14.50 |
| | | 06040690 - 52355 - | Contract Services | | | |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC | MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS | 7/1/2024 | 111039 | 35.00 |
| | | 06040690 - 52355 - | Contract Services | | | |
| 250141 | 810 | EWING IRRIGATION PRODUCTS, INC | MATERIALS AND SUPPLIES ET AL | 7/26/2024 | 111145 | 13.14 |
| | | 06040690 - 51100 - | Building Materials | | | |

Department Total : 656.88

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------------|--|-----------|---------|----------|
| 250332 | 3064 | MOSTELLER MUSIC PRODUCTIONS LLC | Sound/Stage 4th of July 2024 | 7/4/2024 | 109567 | 6,950.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| 250772 | 1943 | CINTAS FIRST AID AND SAFETY #418 | (B) MCC Monthly AED AGMT | 7/31/2024 | 110545 | 107.00 |
| | | 06050700 - 52255 - | Minor Equip Maint/Lease | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/2/2024 | 110687 | 37.20 |
| | | 06050700 - 52100 - | Electricity | | | |
| 250900 | 456 | BOX TALENT INC | (B) FTF/Friday Night Bites entertainment | 8/12/2024 | 110996 | 300.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| 250774 | 2428 | GAME TIME INFLATABLES, LLC | (B) The Station - Inflatables for Special Event | 2/28/2024 | 110998 | 290.00 |
| | | 06050700 - 52515 - | Special Events | | | |

Department Total : 7,684.20

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------|--------------------------------|-----------|---------|--------|
| 250166 | 3139 | DANIELLE G. MITCHELL | Contract Instructor Chair Yoga | 8/17/2024 | 110940 | 43.75 |
| | | 06050710 - 52590 - | Program Instructors | | | |
| 250170 | 3571 | RICHARD GONZALEZ | Contract Services Bus Driver | 8/17/2024 | 110952 | 483.75 |
| | | 06050710 - 52355 - | Contract Services | | | |

Department Total : 527.50

Department: 073 - Parks & Recreation Activities

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|--|-----------|---------|--------|
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 14.50 |
| | | 06050730 - 52545 - | Misc Services & Charges | | | |
| 250745 | 3164 | AMAZON.COM SALES, INC. | The Station - Parent's Night Out supplies | 8/2/2024 | 110703 | 122.65 |
| | | 06050730 - 52585 - | Recreation Classes | | | |
| 250690 | 3164 | AMAZON.COM SALES, INC. | The Station - Parent's Night Out supplies | 7/30/2024 | 110704 | 131.70 |
| | | 06050730 - 52585 - | Recreation Classes | | | |
| 250394 | 2826 | EAGLE ONE PIZZA | (B) Pizza for Parents Night Out | 8/2/2024 | 110726 | 64.00 |
| | | 06050730 - 52585 - | Recreation Classes | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 073 - Parks & Recreation Activities

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--|---|-----------|---------|-----------------|
| 250984 | 1133 | EXTREME ANIMALS, INC | The Station - Extreme Animals Camp August 2024 | 7/22/2024 | 110999 | 2,400.00 |
| | | 06050730 - 52590 - | Program Instructors | | | |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC | MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS | 7/1/2024 | 111039 | 35.00 |
| | | 06050730 - 52545 - | Misc Services & Charges | | | |
| 251043 | 2564 | INDEPENDENT SCHOOL DISTRICT #29 CLEVELAND COUNTY | Transportation for Oasis Summer Day Camp | 8/16/2024 | 111132 | 3,179.09 |
| | | 06050730 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 5,946.94 |

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|--|-----------|---------|----------|
| 250415 | 2418 | ELM CREEK GRAVEL, LLC | Mulch for Veterans & Kiwanis Park Playgrounds | 8/2/2024 | 110544 | 1,312.50 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 250742 | 346 | PROFESSIONAL TURF | Center Spindle Assembly for Toro 580D | 8/1/2024 | 110547 | 938.09 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 250770 | 2570 | BOOT BARN | Parks - Jason Glass safety boots | 8/8/2024 | 110708 | 170.99 |
| | | 06050740 - 51020 - | Safety Supplies | | | |
| 250815 | 72 | LOWE'S BUSINESS ACCOUNT | Parks Maint. - Saw, blower, battery, etc. | 8/5/2024 | 110718 | 510.15 |
| | | 06050740 - 51150 - | Minor Equipment | | | |
| 250815 | 72 | LOWE'S BUSINESS ACCOUNT | Parks Maint. - Saw, blower, battery, etc. | 8/5/2024 | 110718 | 148.20 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 250348 | 11 | AMERICAN LOGO & SIGN INC. | (B) Parks and Rec - Signs for Parks | 7/31/2024 | 110719 | 420.00 |
| | | 06050740 - 52000 - | Printing & Publications | | | |
| 250168 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | (B) Parks - Mowing of select city properties | 8/6/2024 | 110723 | 55.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250168 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | (B) Parks - Mowing of select city properties | 8/6/2024 | 110724 | 55.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250841 | 554 | BARTON BOLT & SUPPLY, LLC | (B) Parks Maint.- Misc. screws, nuts, bolts, etc. | 8/1/2024 | 110821 | 2.82 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 250835 | 3628 | ELM CREEK GRAVEL, LLC | Mulch for Veterans Park | 8/1/2024 | 110823 | 1,312.50 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 250816 | 2570 | BOOT BARN | Safety boots for Brent Grooms | 8/9/2024 | 110825 | 200.00 |
| | | 06050740 - 51020 - | Safety Supplies | | | |
| 250769 | 2570 | BOOT BARN | Parks - Larry Roat safety boots | 8/9/2024 | 110827 | 194.35 |
| | | 06050740 - 51020 - | Safety Supplies | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110859 | 1,850.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110860 | 118.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|-----------|---------|----------|
| | | 06050740 - 52357 - | Mowing | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110861 | 50.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110862 | 97.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110863 | 97.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Mowing of select city properties | 8/3/2024 | 110864 | 300.00 |
| | | 06050740 - 52357 - | Mowing | | | |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC | (B) Parks - Landscaping of select city properties | 8/3/2024 | 110873 | 35.00 |
| | | 06050740 - 52505 - | Landscaping | | | |
| 250172 | 3723 | S&S STAFFING, LLC | (B)Parks Maintenance temp staffing 7/1/24-6/30/25 | 8/12/2024 | 110995 | 1,487.20 |
| | | 06050740 - 52350 - | Temporary Labor | | | |
| 250608 | 871 | REDDY ICE, INC. | (B) Ice for Parks Maintenance | 8/13/2024 | 111012 | 271.50 |
| | | 06050740 - 51020 - | Safety Supplies | | | |
| 250741 | 344 | P & K EQUIPMENT, INC | Clutches and spindles for JD zero turn mowers | 8/1/2024 | 111123 | 1,131.94 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |

Department Total : 10,757.24

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------------|--|-----------|---------|----------|
| 250481 | 3164 | AMAZON.COM SALES, INC. | AIR HAND DRYERS | 7/31/2024 | 110406 | 892.23 |
| | | 06050750 - 51010 - | Janitorial/Custodial Supplies | | | |
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 29.00 |
| | | 06050750 - 52360 - | Professional Services | | | |
| 250790 | 3373 | OKLAHOMA FITNESS REPAIR | (B) The Station - Fitness equipment repair | 8/2/2024 | 110533 | 708.50 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 250265 | 1943 | CINTAS FIRST AID AND SAFETY #418 | (B) The Station - Monthly AED rental | 7/31/2024 | 110548 | 214.00 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 250738 | 3164 | AMAZON.COM SALES, INC. | The Station - Planners for Fitness Coordinator | 8/1/2024 | 110707 | 58.50 |
| | | 06050750 - 51000 - | General Office Supplies | | | |
| 250715 | 74 | MATTOCKS PRINTING CO. LLC | The Station - Fall/Winter Activity Guides (1500) | 8/9/2024 | 110712 | 1,643.50 |
| | | 06050750 - 52000 - | Printing & Publications | | | |
| 250843 | 1222 | BOSS PRINT DESIGN, INC | The Station - Promotional pens | 7/29/2024 | 110818 | 336.00 |
| | | 06050750 - 52155 - | Marketing & Promotional | | | |
| 250507 | 1727 | OKLAHOMA NATURAL GAS | NATURAL GAS | 8/9/2024 | 110928 | 467.00 |
| | | 06050750 - 52105 - | Natural Gas | | | |
| 250092 | 730 | COX COMMUNICATIONS, INC | (B) The Station - Monthly TV service | 8/8/2024 | 111001 | 1,167.33 |
| | | 06050750 - 52355 - | Contract Services | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------------------|--|-----------|---------|-----------------|
| 250260 | 1705 | SAMS CLUB DIRECT | (B) The Station - Miscellaneous supplies | 8/16/2024 | 111008 | 235.82 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 250091 | 637 | STANDLEY SYSTEMS | (B) The Station - Monthly copier overage | 8/14/2024 | 111011 | 347.92 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC | MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS | 7/1/2024 | 111039 | 70.00 |
| | | 06050750 - 52360 - | Professional Services | | | |
| 250260 | 1705 | SAMS CLUB DIRECT | (B) The Station - Miscellaneous supplies | 8/16/2024 | 111071 | 137.52 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| Department Total : | | | | | | 6,307.32 |

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|-------------------------------------|-----------|---------|--------|
| 250687 | 2080 | LESLIE'S SWIMMING POOL SUPPLIES | Pool Skimmer | 7/29/2024 | 110202 | 43.23 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250689 | 2826 | EAGLE ONE PIZZA | Aquatics - Pizza for staff party | 7/28/2024 | 110209 | 64.00 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250689 | 2826 | EAGLE ONE PIZZA | Aquatics - Pizza for staff party | 7/28/2024 | 110210 | 80.00 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 7/28/2024 | 110225 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 7/29/2024 | 110226 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 7/30/2024 | 110227 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250195 | 2171 | TOUCH THEM ALL INC | PRE-EMPLOYMENT BACKGROUND SCREENING | 7/31/2024 | 110532 | 10.00 |
| | | 06050760 - 52360 - | Professional Services | | | |
| 250097 | 2804 | JEREMY NORMAN | (B) Sno cone supplies | 8/1/2024 | 110550 | 162.50 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 7/31/2024 | 110564 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/1/2024 | 110566 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/2/2024 | 110568 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/3/2024 | 110570 | 144.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/4/2024 | 110571 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/7/2024 | 110713 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/10/2024 | 110714 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 250098 | 2826 | EAGLE ONE PIZZA 06050760 - 51275 - | (B) Concessions pizza Items Purchased for Resale | 8/11/2024 | 110715 | 88.00 |
| 250097 | 2804 | JEREMY NORMAN 06050760 - 51275 - | (B) Sno cone supplies Items Purchased for Resale | 8/9/2024 | 110819 | 499.00 |
| 250602 | 1705 | SAMS CLUB DIRECT 06050760 - 51275 - | (B) Aquatics - Concessions resale Items Purchased for Resale | 8/15/2024 | 111003 | 533.62 |
| 250585 | 1734 | WALMART COMMUNITY 06050760 - 51250 - | (B) Aquatics-Supplies for pavilion rental parties Misc. Materials & Supplies | 8/16/2024 | 111007 | 10.72 |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC 06050760 - 52360 - | MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Professional Services | 7/1/2024 | 111039 | 35.00 |

Department Total : 2,798.07

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|--|-----------|---------|--------|
| 250444 | 3971 | UNDERGROUND VAULTS & STORAGE, INC 06060800 - 52545 - | Under Ground Vaults Misc Services & Charges | 7/31/2024 | 110792 | 66.56 |

Department Total : 66.56

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|----------|
| 250195 | 2171 | TOUCH THEM ALL INC 06060810 - 52360 - | PRE-EMPLOYMENT BACKGROUND SCREENING Professional Services | 7/31/2024 | 110532 | 14.50 |
| 250570 | 4207 | CAVENDER STORES, LP 06060810 - 51020 - | Work Boots Safety Supplies | 7/19/2024 | 110949 | 1,091.45 |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC 06060810 - 52360 - | MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Professional Services | 7/1/2024 | 111039 | 35.00 |

Department Total : 1,140.95

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---------------------------------|-----------|---------|--------|
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 7/17/2024 | 110899 | 310.00 |
| 250410 | 4054 | PLAINS MOVING, LLC 06060820 - 52355 - | Abatements Contract Services | 7/25/2024 | 111165 | 519.69 |
| 250410 | 4054 | PLAINS MOVING, LLC 06060820 - 52355 - | Abatements Contract Services | 7/25/2024 | 111166 | 535.44 |
| 250410 | 4054 | PLAINS MOVING, LLC 06060820 - 52355 - | Abatements Contract Services | 7/25/2024 | 111167 | 781.88 |
| 251063 | 4054 | PLAINS MOVING, LLC 06060820 - 52355 - | abatements Contract Services | 7/25/2024 | 111171 | 415.44 |
| 251063 | 4054 | PLAINS MOVING, LLC 06060820 - 52355 - | abatements Contract Services | 8/2/2024 | 111172 | 249.05 |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/2/2024 | 111174 | 292.47 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---------------------|-----------|---------|----------|
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/2/2024 | 111175 | 529.06 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/2/2024 | 111176 | 469.05 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/2/2024 | 111178 | 209.05 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/6/2024 | 111179 | 362.67 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/6/2024 | 111180 | 1,251.24 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/6/2024 | 111181 | 322.66 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111182 | 250.73 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111183 | 290.73 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111184 | 250.73 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111185 | 994.89 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111186 | 458.09 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/13/2024 | 111187 | 298.09 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/15/2024 | 111188 | 363.95 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/15/2024 | 111189 | 601.66 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/15/2024 | 111190 | 473.95 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 251063 | 4054 | PLAINS MOVING, LLC | abatements | 8/15/2024 | 111191 | 181.66 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/31/2024 | 111204 | 290.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/30/2024 | 111205 | 370.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/29/2024 | 111206 | 140.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/29/2024 | 111207 | 140.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/29/2024 | 111208 | 180.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/29/2024 | 111209 | 160.00 |
| | | 06060820 - 52355 - | Contract Services | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082324

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------|---------------------|-----------|---------|------------------|
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/26/2024 | 111210 | 180.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/26/2024 | 111211 | 120.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/26/2024 | 111212 | 160.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/26/2024 | 111213 | 200.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/24/2024 | 111214 | 100.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/24/2024 | 111215 | 100.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/24/2024 | 111216 | 100.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/24/2024 | 111217 | 180.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/24/2024 | 111218 | 100.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 7/23/2024 | 111219 | 320.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 13,252.18 |

Department: 090 - Moore/Smith Cemeteries

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------|-------------------------------|----------|---------|-------------------|
| 250694 | 2418 | ELM CREEK GRAVEL, LLC | Top soil for Cemeteries | 8/2/2024 | 110551 | 605.00 |
| | | 06070900 - 53200 - | Cemetery Maint & Improvements | | | |
| Department Total : | | | | | | 605.00 |
| Fund Total : | | | | | | 176,315.70 |

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 082324

Department: 207 - Ball Assoc Park Improvements

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|---------------|
| 251045 | 3559 | GREG BRYANT ENTERPRISES INC. 08052070 - 55030 - | Scoreboard repairs at Baseball Field 10 Buck Thomas - Baseball Impr | 8/19/2024 | 111133 | 510.07 |
| Department Total : | | | | | | 510.07 |
| Fund Total : | | | | | | 510.07 |

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 082324

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|--|-----------|---------|-------------------|
| 251011 | 309 | CLEVELAND COUNTY | Cleveland Heights Lots 189-192 & 78-80 | 8/12/2024 | 111043 | 104,012.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| 251052 | 4251 | RIEGER SADLER JOYCE LLC | Galier Settlement - Cleveland Heights | 8/19/2024 | 111139 | 6,000.00 |
| | | 10 - 53225 - | Cleveland Heights | | | |
| Department Total : | | | | | | 110,012.00 |
| Fund Total : | | | | | | 110,012.00 |

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 082324

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|-----------|---------|-----------|
| 250862 | 1468 | CITY OF BLACKWELL 12025800 - 53000 - | SCBA, Face Piece & Cylinders Equipment | 8/8/2024 | 110901 | 3,900.00 |
| 251024 | 2376 | AXON ENTERPRISE, INC 12025800 - 53000 - | TASER 7 CERT. BUNDLE Equipment | 8/15/2024 | 111100 | 7,088.82 |
| 251024 | 2376 | AXON ENTERPRISE, INC 12025800 - 53000 - | TASER 7 CERT. BUNDLE Equipment | 8/16/2024 | 111101 | 34,500.00 |

Department Total : 45,488.82

Department: 582 - Residential Streets

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--------------------------------------|-----------|---------|-----------|
| 244900 | 4163 | PRECISION SIDEWALKS LLC 12035820 - 53151 - | CONCRETE CUTTING Ward 1 Sidewalks | 7/29/2024 | 111149 | 16,919.56 |
| 244900 | 4163 | PRECISION SIDEWALKS LLC 12035820 - 53161 - | CONCRETE CUTTING Ward 3 Sidewalks | 7/29/2024 | 111149 | 8,033.50 |

Department Total : 24,953.06

Fund Total : 70,441.88

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 27, 2024
COUNCIL MEETING SEPTEMBER 16, 2024**

CITY OF MOORE

| | | | |
|---------------------------------|-------------------|-----------|-------------------------|
| General Fund | (06) | \$ | 15,844.62 |
| Public Safety/Streets Sales Tax | (12) | \$ | 387.69 |
| CDBG - DR | (15) | \$ | 19.99 |
| | Fund Total | \$ | <u>16,252.30</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|-------------------|-----------|----------------------|
| Moore Risk Management | (02) | \$ | 442.90 |
| | Fund Total | \$ | <u>442.90</u> |

| | | | |
|--|------------------------------|-----------|--------------------------------|
| | ALL FUNDS GRAND TOTAL | \$ | <u><u>16,695.20</u></u> |
|--|------------------------------|-----------|--------------------------------|

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 16, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082724CC

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|-----------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06010350 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 1,777.08 |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06010350 - 52800 - | FIRST FIDELITY CREDIT CARD Contingency | 7/18/2024 | 111088 | -626.65 |
| Department Total : | | | | | | 1,150.43 |

Department: 040 - Managerial

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|---------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06010400 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 587.95 |
| Department Total : | | | | | | 587.95 |

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|---------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06010440 - 52485 - | FIRST FIDELITY CREDIT CARD IT Licenses & Permits | 7/18/2024 | 111088 | 273.58 |
| Department Total : | | | | | | 273.58 |

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|---------------|
| 251110 | 1516 | FIRST FIDELITY BANK, NA 06010460 - 52005 - | Public Affairs Credit Card Dues, Mbrshps, Mtgs & Training | 8/18/2024 | 111262 | 199.90 |
| 251110 | 1516 | FIRST FIDELITY BANK, NA 06010460 - 52545 - | Public Affairs Credit Card Misc Services & Charges | 8/18/2024 | 111262 | 36.50 |
| Department Total : | | | | | | 236.40 |

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|---------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020500 - 52200 - | FIRST FIDELITY CREDIT CARD Equipment Rental | 7/18/2024 | 111088 | 519.99 |
| Department Total : | | | | | | 519.99 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|-----------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020510 - 51025 - | FIRST FIDELITY CREDIT CARD Armory Supplies | 7/18/2024 | 111088 | 868.00 |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020510 - 52006 - | FIRST FIDELITY CREDIT CARD Training | 7/18/2024 | 111088 | 1,380.93 |
| Department Total : | | | | | | 2,248.93 |

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|--|-----------|---------|---------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020520 - 52006 - | FIRST FIDELITY CREDIT CARD Training | 7/18/2024 | 111088 | 596.01 |
| Department Total : | | | | | | 596.01 |

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020530 - 51150 - | FIRST FIDELITY CREDIT CARD Minor Equipment | 7/18/2024 | 111088 | 503.51 |

Moore, OK Purchase Order Claim Register



| Fund: 06 - General Fund | | | | Check Run : 082724CC | | |
|--|----------|---|--|----------------------|---------|-----------------|
| Department: 053 - Emergency Management | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020530 - 52270 - | FIRST FIDELITY CREDIT CARD Radio Equipment Maint/Repair | 7/18/2024 | 111088 | 703.23 |
| Department Total : | | | | | | 1,206.74 |
| Department: 054 - Fire | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020540 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 1,256.64 |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06020540 - 52006 - | FIRST FIDELITY CREDIT CARD Training | 7/18/2024 | 111088 | 750.00 |
| Department Total : | | | | | | 2,006.64 |
| Department: 064 - Public Works | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06040640 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 1,177.96 |
| Department Total : | | | | | | 1,177.96 |
| Department: 065 - Animal Welfare | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06040650 - 51225 - | FIRST FIDELITY CREDIT CARD Uniform Acquisition/Rental | 7/18/2024 | 111088 | 659.00 |
| Department Total : | | | | | | 659.00 |
| Department: 070 - Parks & Recreation Admin | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050700 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 845.00 |
| Department Total : | | | | | | 845.00 |
| Department: 073 - Parks & Recreation Activities | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050730 - 52585 - | FIRST FIDELITY CREDIT CARD Recreation Classes | 7/18/2024 | 111088 | 1,380.43 |
| Department Total : | | | | | | 1,380.43 |
| Department: 074 - Parks & Cemetery Maintenance | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050740 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 1,101.97 |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050740 - 52355 - | FIRST FIDELITY CREDIT CARD Contract Services | 7/18/2024 | 111088 | 185.00 |
| Department Total : | | | | | | 1,286.97 |
| Department: 075 - Moore Recreation Center | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050750 - 52355 - | FIRST FIDELITY CREDIT CARD Contract Services | 7/18/2024 | 111088 | 259.84 |
| Department Total : | | | | | | 259.84 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082724CC

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|--------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06050760 - 52006 - | FIRST FIDELITY CREDIT CARD Training | 7/18/2024 | 111088 | 270.75 |

Department Total : 270.75

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|----------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 06060810 - 52005 - | FIRST FIDELITY CREDIT CARD Dues, Mbrshps, Mtgs & Training | 7/18/2024 | 111088 | 1,138.00 |

Department Total : 1,138.00

Fund Total : 15,844.62

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 082724CC

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|---------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 12025800 - 53000 - | FIRST FIDELITY CREDIT CARD Equipment | 7/18/2024 | 111088 | 387.69 |
| Department Total : | | | | | | 387.69 |
| Fund Total : | | | | | | 387.69 |

Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 082724CC

Department: 100 - HUD Grant

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|--------------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 1501100A - 52360 - | FIRST FIDELITY CREDIT CARD Professional Services | 7/18/2024 | 111088 | 19.99 |
| Department Total : | | | | | | 19.99 |
| Fund Total : | | | | | | 19.99 |

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION AUGUST 29, 2024
COUNCIL MEETING SEPTEMBER 16, 2024**

CITY OF MOORE

| | | | |
|---------------------------------|-------------------|-----------|--------------------------|
| GO Street Bonds | (04) | \$ | 312,517.14 |
| General Fund | (06) | \$ | 103,227.13 |
| Debt Service Fund | (09) | \$ | 299,998.75 |
| Urban Renewal Authority | (10) | \$ | 14,356.38 |
| Public Safety/Streets Sales Tax | (12) | \$ | 1,837.95 |
| | Fund Total | \$ | <u>731,937.35</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|-------------------|-----------|-------------------------|
| Moore Risk Management | (02) | \$ | 9,227.31 |
| Moore Public Works | (05) | \$ | 1,307.05 |
| | Fund Total | \$ | <u>10,534.36</u> |

ALL FUNDS GRAND TOTAL **\$** **742,471.71**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 16, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 082924

Department: 533 - 2021 GO Street/Drainage

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|-----------|---------|------------|
| 250846 | 1048 | FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001 | JEFF CLOUD -LEGAL Land | 8/5/2024 | 110694 | 2,001.00 |
| 250504 | 1593 | POE & ASSOCIATES, INC 04035330 - 54315 - 12001 | AMENDMENT # 3 BNSF ENGR AND DRAFTING Engineering | 8/7/2024 | 110750 | 137,677.50 |
| 231327 | 3770 | ALLEN CONTRACTING, INC. 04035330 - 54300 - 12005 | EASTERN AVE WIDENING SE19TH-SE4TH ST Construction | 7/31/2024 | 111224 | 154,838.64 |
| 251123 | 4254 | RITCHIE & ATWOOD PLLC 04035330 - 54320 - 12001 | Tina White (Box) Settlement CV- 2021-272W Land | 8/27/2024 | 111298 | 18,000.00 |

| | |
|---------------------------|-------------------|
| Department Total : | 312,517.14 |
| Fund Total : | 312,517.14 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 082924

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|-------------|---------------------|----------------------------------|-----------|---------|--------|
| | 1 | ONE TIME PAY VENDOR | Bond Refund 241703535 A.Williams | 8/20/2024 | 111223 | 57.52 |
| | 6 - 21030 - | | Refunds Payable | | | |

Department Total : 57.52

Department: 005 - Fines, Forfeitures & Seizures

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------|----------------------------|----------------------------|----------|---------|----------|
| 250976 | 4245 | OKLAHOMA TANK & TOWER INC. | Water Tower Debris Removal | 8/6/2024 | 110915 | 1,009.19 |
| | 06020050 - 45025 - | | Restitution | | | |

Department Total : 1,009.19

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------------|-------------------------------|-------------------------------------|-----------|---------|--------|
| 250817 | 3164 | AMAZON.COM SALES, INC. | MAX CATCH FOR ALL CITY PROPERTIES | 8/8/2024 | 110688 | 26.99 |
| | 06010350 - 51250 - | | Misc. Materials & Supplies | | | |
| 250847 | 1048 | FELLERS, SNIDER, BLANKENSHIP, | URBAN, WILLIAM AND ANNA LEGAL FEES | 8/5/2024 | 110695 | 655.50 |
| | 06010350 - 52370 - 15460 | | Legal Expense | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/13/2024 | 110986 | 29.73 |
| | 06010350 - 52100 - | | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/19/2024 | 111257 | 248.77 |
| | 06010350 - 52100 - | | Electricity | | | |
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 445.47 |
| | 06010350 - 52105 - | | Natural Gas | | | |

Department Total : 1,406.46

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------|------------------------------|---|----------|---------|--------|
| 250788 | 3164 | AMAZON.COM SALES, INC. | SUPPLIES FOR AP | 8/6/2024 | 110619 | 10.41 |
| | 06010430 - 51000 - | | General Office Supplies | | | |
| 250787 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | MISC SUPPLIES FOR FINANCE AND CUST SERV | 8/8/2024 | 110690 | 6.02 |
| | 06010430 - 51000 - | | General Office Supplies | | | |
| 250787 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | MISC SUPPLIES FOR FINANCE AND CUST SERV | 8/7/2024 | 110696 | 24.54 |
| | 06010430 - 51000 - | | General Office Supplies | | | |

Department Total : 40.97

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|--------------------|-------------------------|---------------------------------------|-----------|---------|-----------|
| 250751 | 3164 | AMAZON.COM SALES, INC. | Router for parks and | 8/6/2024 | 110997 | 62.50 |
| | 06010440 - 51150 - | | Minor Equipment | | | |
| 250598 | 944 | CELLCO PARTNERSHIP | Verizon wireless bill July 24-July 25 | 8/15/2024 | 111006 | 13,557.14 |
| | 06010440 - 52130 - | | Wireless Tech Licenses | | | |
| 250598 | 944 | CELLCO PARTNERSHIP | Verizon wireless bill July 24-July 25 | 8/10/2024 | 111010 | 90.04 |
| | 06010440 - 52130 - | | Wireless Tech Licenses | | | |
| 250653 | 730 | COX COMMUNICATIONS, INC | UNDERCOVER INTERNET | 8/15/2024 | 111305 | 74.95 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------|---------------------|------|---------|------------------|
| | | 06010440 - 52135 - | Internet Expense | | | |
| Department Total : | | | | | | 13,784.63 |

Department: 045 - Human Resources

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------------|-----------------------------|----------|---------|---------------|
| 250831 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | PERSONNEL FOLDERS W/POCKETS | 8/8/2024 | 110691 | 121.38 |
| | | 06010450 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 121.38 |

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------|------------------------------|----------|---------|--------------|
| 250804 | 3164 | AMAZON.COM SALES, INC. | IPAD SHOCKPROOF TABLET COVER | 8/7/2024 | 110692 | 21.99 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| Department Total : | | | | | | 21.99 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---------------------------|---|-----------|---------|-----------------|
| 251042 | 88 | MOTOROLA SOLUTIONS, INC | Evidence Library | 3/20/2023 | 111138 | 1,500.00 |
| | | 06020510 - 51150 - | Minor Equipment | | | |
| 250286 | 2483 | UNITED PARCEL SERVICE INC | FY25 Shipping Fees by Lt Dudley, MPD | 8/24/2024 | 111231 | 18.16 |
| | | 06020510 - 52360 - | Professional Services | | | |
| 251081 | 3083 | FBI-LEEDA INC. | FBI LEEDA ELI FRANCO ROBINSON & THOMAS MNTC SOUTH | 8/23/2024 | 111354 | 795.00 |
| | | 06020510 - 52006 - | Training | | | |
| 250739 | 1725 | ACTION TARGET, INC | Targets for armory | 8/19/2024 | 111355 | 620.92 |
| | | 06020510 - 51025 - | Armory Supplies | | | |
| 250915 | 3164 | AMAZON.COM SALES, INC. | RETRAX ONE MX STROMSKI VEHICLE BED | 8/22/2024 | 111358 | 1,688.99 |
| | | 06020510 - 51070 - | Parts | | | |
| 251150 | 3233 | TODD R GIBSON | Tuition Reimbursement Summer 2024 | 8/28/2024 | 111372 | 951.90 |
| | | 06020510 - 52007 - | Tuition Reimbursement | | | |
| Department Total : | | | | | | 5,574.97 |

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------|--|-----------|---------|---------------|
| 250722 | 3164 | AMAZON.COM SALES, INC. | MENTAL HEALTH WELLNESS SUPPLIES ZENDEN | 8/22/2024 | 111357 | 306.83 |
| | | 06020520 - 51150 - | Minor Equipment | | | |
| Department Total : | | | | | | 306.83 |

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|----------|---------|--------|
| 250823 | 4029 | BANNER FIRE EQUIPMENT, INC | Pump Intake Plug | 8/8/2024 | 110629 | 60.05 |
| | | 06020540 - 51070 - | Parts | | | |
| 250825 | 3164 | AMAZON.COM SALES, INC. | PARTS FOR FIRE STATION- PER DAN PITTMAN | 8/8/2024 | 110693 | 83.93 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|----------------------------|------------------------------|-----------|---------|-----------------|
| | | 06020540 - 51070 - | Parts | | | |
| 250863 | 1755 | HOME DEPOT CREDIT SERVICES | Tool Set for Training Center | 8/9/2024 | 110788 | 547.00 |
| | | 06020540 - 51070 - | Parts | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/19/2024 | 111257 | 755.18 |
| | | 06020540 - 52100 - | Electricity | | | |
| Department Total : | | | | | | 1,446.16 |

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|--|----------|---------|--------|
| 250526 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 8/5/2024 | 110496 | 227.29 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250518 | 394 | METRO TURF | PARTS FOR MOWERS, ECT. | 8/5/2024 | 110498 | 121.64 |
| | | 06040640 - 51070 - | Parts | | | |
| 250259 | 394 | METRO TURF | MINOR EQUIPMENT- BACKPACK SPRAYER, SPREADER, ETC | 8/6/2024 | 110524 | 29.63 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 250518 | 394 | METRO TURF | PARTS FOR MOWERS, ECT. | 8/6/2024 | 110525 | 143.50 |
| | | 06040640 - 51070 - | Parts | | | |
| 250518 | 394 | METRO TURF | PARTS FOR MOWERS, ECT. | 8/6/2024 | 110526 | 50.34 |
| | | 06040640 - 51070 - | Parts | | | |
| 250512 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 8/6/2024 | 110587 | 9.96 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250532 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 8/5/2024 | 110589 | 80.80 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250510 | 33 | CROSSLANDS A & A RENT-ALL | PORT-A-POTTIES FOR NATIONAL NIGHT OUT 2024 | 8/6/2024 | 110599 | 335.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250512 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 8/7/2024 | 110600 | 44.60 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250532 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 8/6/2024 | 110605 | 80.00 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250855 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/7/2024 | 110683 | 251.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250855 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/7/2024 | 110684 | 229.64 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250855 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/7/2024 | 110685 | 279.19 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250855 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/7/2024 | 110686 | 38.01 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250532 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 8/7/2024 | 110730 | 167.20 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------------|---|-----------|---------|----------|
| | | 06040640 - 51105 - | Street Materials | | | |
| 250532 | 3203 | HASKELL LEMON CONSTRUCTION COMPANY | SS 1-H TACK COAT FOR POTHOLE PATCHER | 8/8/2024 | 110731 | 128.80 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250512 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES STREET DEPARTMENT | 8/9/2024 | 110733 | 85.89 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250857 | 3164 | AMAZON.COM SALES, INC. | ITEM: Comix Desktop Calculator, Large Computer Ke | 8/11/2024 | 110744 | 42.97 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 250949 | 154 | TRAFFIC SIGNALS INC. | (2) 10 BOXES RED LED LENS | 8/8/2024 | 110902 | 600.00 |
| | | 06040640 - 51070 - | Parts | | | |
| 250914 | 2604 | AKTION CLUB OF SANTA FE PLACE | CREWS CLEANING UP RIVERWALK AREA | 8/9/2024 | 110925 | 638.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250808 | 4234 | TRAILERS DIRECT EXPRESS LLC | 2024 LAMAR BUMPER PULL FLATBED TRAILER | 8/8/2024 | 110957 | 7,195.00 |
| | | 06040640 - 53000 - | Equipment | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/13/2024 | 110986 | 102.34 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250993 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 110992 | 420.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250993 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 110993 | 300.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111019 | 168.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111020 | 609.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111022 | 157.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111023 | 735.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111024 | 525.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111025 | 126.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111026 | 105.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111027 | 189.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111028 | 785.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|--|-----------|---------|----------|
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111029 | 168.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111030 | 100.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111031 | 231.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111032 | 735.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111033 | 231.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111034 | 420.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111035 | 735.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111036 | 231.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111037 | 630.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250994 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/10/2024 | 111038 | 420.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/15/2024 | 111081 | 60.41 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250259 | 394 | METRO TURF | MINOR EQUIPMENT- BACKPACK SPRAYER, SPREADER, ETC | 8/26/2024 | 111236 | -138.35 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/19/2024 | 111257 | 2,649.91 |
| | | 06040640 - 52100 - | Electricity | | | |
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 196.87 |
| | | 06040640 - 52105 - | Natural Gas | | | |
| 251126 | 3863 | A & A LAWN CARE SERVICE LLC | TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT | 8/26/2024 | 111321 | 2,000.00 |
| | | 06040640 - 52350 - | Temporary Labor | | | |
| 250154 | 1313 | CENTRAL OKLAHOMA HOSE, INC | HOSES FOR STREET EQUIPMENT, MOWERS ETC | 7/5/2024 | 111327 | 215.98 |
| | | 06040640 - 52354 - | Outsource Labor | | | |

Department Total : 23,885.62

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|---|-----------|---------|--------|
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 8/7/2024 | 110966 | 885.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 8/8/2024 | 110967 | 690.50 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 165.18 |
| | | 06040650 - 52105 - | Natural Gas | | | |
| 251153 | 1516 | FIRST FIDELITY BANK, NA | (New)First Fidelity Credit Card Due 9-15-24 | 8/18/2024 | 111374 | 89.94 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |

Department Total : 1,830.62

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|--|----------|---------|--------|
| 250159 | 1824 | PAT'S TOWING, INC | OUTSOURCE LABOR, ETC | 8/5/2024 | 110444 | 148.07 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250181 | 1525 | MOORE OIL & LUBE LLC | OUTSOURCE LABOR, ETC | 8/5/2024 | 110574 | 151.40 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/5/2024 | 110576 | 37.13 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/6/2024 | 110578 | 18.60 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250152 | 554 | BARTON BOLT & SUPPLY, LLC | PARTS, CONSUMABLES, ETC | 8/5/2024 | 110579 | 15.36 |
| | | 06040680 - 51070 - | Parts | | | |
| 250303 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC | 8/7/2024 | 110634 | 105.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250303 | 3720 | GERARDO ESTRADA | OUTSOURCE LABOR- TIRE REPLACE, FLATS REPAIR, ETC | 8/7/2024 | 110635 | 120.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/7/2024 | 110636 | 13.60 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/8/2024 | 110639 | 19.49 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/9/2024 | 110881 | 71.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250181 | 1525 | MOORE OIL & LUBE LLC | OUTSOURCE LABOR, ETC | 8/9/2024 | 110882 | 72.95 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250450 | 1590 | DON'S MOBIL LOCK SHOP INC | PARTS, KEY FOB REPLACEMENTS, ETC | 8/7/2024 | 110954 | 285.00 |
| | | 06040680 - 51070 - | Parts | | | |

Department Total : 1,057.60

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|-----------|---------|--------|
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/5/2024 | 110469 | 5.46 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/5/2024 | 110470 | 3.83 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250143 | 1755 | HOME DEPOT CREDIT SERVICES | MATERIALS AND SUPPLIES ECT | 8/6/2024 | 110521 | 18.97 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250135 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES ET BM | 8/7/2024 | 110586 | 11.38 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250132 | 61 | GRAINGER, W W, INC | MATERIALS AND SUPPLIES ET AL | 8/6/2024 | 110588 | 104.66 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/6/2024 | 110590 | 48.11 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE | 8/9/2024 | 110679 | 64.98 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250135 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES ET BM | 8/8/2024 | 110734 | 28.48 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250557 | 3602 | IDN-GLOBAL, INC. | BUILDING MAINTENANCE PARTS | 8/7/2024 | 110932 | 235.25 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250135 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES ET BM | 7/8/2024 | 111325 | 32.22 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250135 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES ET BM | 7/11/2024 | 111326 | 2.25 |
| | | 06040690 - 51100 - | Building Materials | | | |

Department Total : 555.59

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|-----------|---------|----------|
| 250093 | 1154 | SWANK MOTION PICTURES, INC | Licensing for Movies on 7/11/24, 8/7/24, 8/21/24 | 3/28/2024 | 109141 | 1,515.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/19/2024 | 111257 | 5,398.59 |
| | | 06050700 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/16/2024 | 111258 | 6,320.50 |
| | | 06050700 - 52100 - | Electricity | | | |
| 244911 | 3326 | H & H MASONRY CONTRATORS, INC. | Repairs at Moore Community Center | 7/22/2024 | 111276 | 7,200.00 |
| | | 06050700 - 52260 - | Building Maintenance/Repair | | | |
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 331.74 |
| | | 06050700 - 52105 - | Natural Gas | | | |

Department Total : 20,765.83

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--|---|-----------|---------|---------------|
| 250166 | 3139 | DANIELLE G. MITCHELL 06050710 - 52590 - | Contract Instructor Chair Yoga Program Instructors | 8/24/2024 | 111229 | 37.50 |
| 250170 | 3571 | RICHARD GONZALEZ 06050710 - 52355 - | Contract Services Bus Driver Contract Services | 8/24/2024 | 111230 | 498.75 |
| 251118 | 1727 | OKLAHOMA NATURAL GAS 06050710 - 52105 - | ONG PUBLIC WORKS AUTHORITY COMBINED Natural Gas | 8/21/2024 | 111319 | 181.51 |
| Department Total : | | | | | | 717.76 |

Department: 073 - Parks & Recreation Activities

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|-----------------|
| 251071 | 4168 | CHRISTOPHER ADAMS 06050730 - 52590 - | Pickleball Lessons Aug 14, Aug 16 Program Instructors | 8/23/2024 | 111227 | 70.00 |
| 251084 | 4168 | CHRISTOPHER ADAMS 06050730 - 52590 - | Pickleball Lessons Aug 21 & 23 Program Instructors | 8/26/2024 | 111256 | 70.00 |
| 251070 | 3980 | BIO SERVICES, LLC 06050730 - 52545 - | The Station-Oasis Camp medical waste pickup Misc Services & Charges | 8/21/2024 | 111281 | 200.00 |
| 251116 | 4174 | ELIZABETA ABRAMOVIC 06050730 - 52590 - | Coordinator Pickleball Lessons Aug 12-16 Program Instructors | 8/27/2024 | 111315 | 50.00 |
| 250312 | 3531 | DERRICK DUNBAR 06050730 - 52575 - | (B) Men's B-ball/Coed Volleyball officials fees Sports Officials | 8/27/2024 | 111360 | 665.00 |
| 251153 | 1516 | FIRST FIDELITY BANK, NA 06050730 - 52585 - | (New)First Fidelity Credit Card Due 9-15-24 Recreation Classes | 8/18/2024 | 111374 | 18.15 |
| Department Total : | | | | | | 1,073.15 |

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|----------|
| 250841 | 554 | BARTON BOLT & SUPPLY, LLC 06050740 - 51250 - | (B) Parks Maint.- Misc. screws, nuts, bolts, etc. Misc. Materials & Supplies | 8/6/2024 | 110820 | 23.98 |
| 250262 | 724 | JONES TIRE, LLC 06050740 - 52255 - | (B) Parks Maintenance - Tire Maintenance Minor Equip Maint/Lease | 8/9/2024 | 110829 | 15.00 |
| 250418 | 72 | LOWE'S BUSINESS ACCOUNT 06050740 - 51250 - | (B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies | 8/12/2024 | 110836 | 47.06 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110865 | 1,000.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110866 | 198.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110867 | 37.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110868 | 137.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

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 | 8/10/2024 | 110869 | 64.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110870 | 38.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110871 | 34.00 |
| 250185 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/10/2024 | 110872 | 148.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110874 | 35.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110875 | 35.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110876 | 35.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110877 | 35.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110878 | 35.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110879 | 45.00 |
| 250169 | 3451 | BRASSFIELD LANSCAPING, LLC 06050740 - 52505 - | (B) Parks - Landscaping of select city properties Landscaping | 8/10/2024 | 110880 | 45.00 |
| 251010 | 289 | MINICK MATERIALS CO. 06050740 - 51250 - | Boulders for Police Station Misc. Materials & Supplies | 8/20/2024 | 111125 | 407.00 |
| 250168 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/17/2024 | 111127 | 2,300.00 |
| 250168 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/13/2024 | 111128 | 980.00 |
| 250168 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52357 - | (B) Parks - Mowing of select city properties Mowing | 8/17/2024 | 111129 | 1,080.00 |
| 250418 | 72 | LOWE'S BUSINESS ACCOUNT 06050740 - 51250 - | (B) Parks Maint. - Misc. materials and supplies Misc. Materials & Supplies | 8/15/2024 | 111275 | 1,614.39 |
| 250607 | 344 | P & K EQUIPMENT, INC 06050740 - 52255 - | Repair John Deere mower, deck release knob Minor Equip Maint/Lease | 7/24/2024 | 111284 | 399.96 |
| 250985 | 1754 | ARBOR IMAGE LLC 06050740 - 52505 - | Parks - Tree removal at Veterans Park Landscaping | 8/22/2024 | 111285 | 2,145.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 251107 | 2380 | CINTAS CORPORATION #2 06050740 - 52355 - | Parks Maint. - Shop towels Contract Services | 6/26/2024 | 111288 | 63.33 |

Department Total : 10,996.72

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|----------|
| 250771 | 3164 | AMAZON.COM SALES, INC. 06050750 - 52585 - | The Station - Hanging baskets for Fitness Recreation Classes | 8/5/2024 | 110706 | 16.94 |
| 250102 | 3274 | WAXIE'S ENTERPRISES, LLC 06050750 - 51010 - | (B) The Station custodial supplies Janitorial/Custodial Supplies | 8/9/2024 | 110716 | 2,842.98 |
| 250443 | 1943 | CINTAS FIRST AID AND SAFETY #418 06050750 - 51250 - | (B) The Station - First aid supplies restock Misc. Materials & Supplies | 8/7/2024 | 110725 | 297.77 |
| 250826 | 3164 | AMAZON.COM SALES, INC. 06050750 - 52585 - | The Station - Les Mills workout bands Recreation Classes | 8/9/2024 | 110832 | 343.00 |
| 250385 | 1755 | HOME DEPOT CREDIT SERVICES 06050750 - 51150 - | (B) The Station - Minor equipment Minor Equipment | 8/15/2024 | 111121 | 330.99 |
| 250385 | 1755 | HOME DEPOT CREDIT SERVICES 06050750 - 51250 - | (B) The Station - Minor equipment Misc. Materials & Supplies | 8/15/2024 | 111121 | 261.24 |
| 251086 | 2033 | IRINA S CHEVIS 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111238 | 100.00 |
| 251087 | 2053 | COURTNEY AINSWORTH 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111239 | 550.00 |
| 251088 | 2057 | PATRICIA HARTSOOK 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111240 | 50.00 |
| 251089 | 2140 | HRISTINA MILCHEVA BROWN 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111241 | 25.00 |
| 251090 | 2207 | BERRY, TAMARA R 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111242 | 25.00 |
| 251091 | 2415 | DANNA C FOWBLE 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111243 | 25.00 |
| 251092 | 2633 | BRIGHTON CARGAL 06050750 - 52590 - | Personal Training 8.24.24 Program Instructors | 8/24/2024 | 111244 | 225.00 |
| 251093 | 2963 | SHERRI L EDGE 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111245 | 50.00 |
| 251094 | 3978 | IRMA LETICIA ARAGON 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111246 | 150.00 |
| 251095 | 4006 | SARAH ALEJANDRES 06050750 - 52590 - | Personal Training 8.24.24 Program Instructors | 8/24/2024 | 111247 | 175.00 |
| 251096 | 4019 | JENNIFER LYNN HAN 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111248 | 50.00 |
| 251097 | 2046 | ROBERT L SUMMERS 06050750 - 52590 - | Group Ex Instructor 8.24.24 Program Instructors | 8/24/2024 | 111249 | 325.00 |
| 251098 | 2404 | KAZUMI SMITH | Group Ex Instructor 8.24.24 | 8/24/2024 | 111250 | 300.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|--|-----------|---------|----------|
| 251099 | 2673 | 06050750 - 52590 - NATALLIA POTTER BUCHANKOVA | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111251 | 100.00 |
| 251100 | 2865 | 06050750 - 52590 - GRACIELA LOPEZ- HERNANDEZ | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111252 | 50.00 |
| 251101 | 2879 | 06050750 - 52590 - DESTINY OLIGANGA | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111253 | 50.00 |
| 251102 | 3256 | 06050750 - 52590 - RYUKO HOWARD | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111254 | 100.00 |
| 251103 | 3642 | 06050750 - 52590 - JENNA E SEELEY | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111255 | 50.00 |
| 251062 | 3179 | 06050750 - 52590 - SHAWN CLARK | Program Instructors (B) Parks & Rec Athletic Liaison services | 8/17/2024 | 111264 | 289.80 |
| 251062 | 3179 | 06050750 - 52355 - SHAWN CLARK | Contract Services (B) Parks & Rec Athletic Liaison services | 8/24/2024 | 111265 | 207.00 |
| 250385 | 1755 | 06050750 - 52355 - HOME DEPOT CREDIT SERVICES | Contract Services (B) The Station - Minor equipment | 7/10/2024 | 111291 | 74.98 |
| 250385 | 1755 | 06050750 - 51150 - HOME DEPOT CREDIT SERVICES | Minor Equipment (B) The Station - Minor equipment | 6/20/2024 | 111292 | 99.99 |
| 250355 | 1755 | 06050750 - 51150 - HOME DEPOT CREDIT SERVICES | Minor Equipment (B) The Station - Misc. materials and supplies | 6/21/2024 | 111293 | 17.33 |
| 251119 | 2045 | 06050750 - 51250 - SHERRI R KING | Misc. Materials & Supplies Group Ex Instructor 8.24.24 | 8/24/2024 | 111299 | 350.00 |
| 251128 | 4239 | 06050750 - 52590 - SUSAN L ALLISON | Program Instructors Group Ex Instructor 8.24.24 | 8/24/2024 | 111301 | 50.00 |
| 251127 | 4017 | 06050750 - 52590 - SEAN TYLER COWDEN | Program Instructors Personal Training 8.24.24 | 8/24/2024 | 111302 | 125.00 |
| 250383 | 3214 | 06050750 - 52590 - SJ INNOVATIONS LLC | Program Instructors (B) The Station - Year-round security | 8/26/2024 | 111336 | 8,359.61 |
| | | 06050750 - 52353 - Security | Security | | | |

Department Total : 16,066.63

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|---|----------|---------|--------|
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/5/2024 | 110572 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/6/2024 | 110573 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250097 | 2804 | JEREMY NORMAN | (B) Sno cone supplies | 8/6/2024 | 110717 | 203.50 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250827 | 3164 | AMAZON.COM SALES, INC. | Aquatics - Condiment dispenser for concessions | 8/9/2024 | 110834 | 55.96 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 082924

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|-----------|---------|--------|
| 250585 | 1734 | WALMART COMMUNITY | (B) Aquatics-Supplies for pavilion rental parties | 8/22/2024 | 111266 | 25.20 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250791 | 3677 | RICK A LAHODNY | (B) Concessions Resale - Aquatics side | 8/22/2024 | 111271 | 260.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250602 | 1705 | SAMS CLUB DIRECT | (B) Aquatics - Concessions resale | 8/23/2024 | 111272 | 18.28 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250602 | 1705 | SAMS CLUB DIRECT | (B) Aquatics - Concessions resale | 8/22/2024 | 111273 | 35.96 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250602 | 1705 | SAMS CLUB DIRECT | (B) Aquatics - Concessions resale | 8/22/2024 | 111273 | 89.60 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250602 | 1705 | SAMS CLUB DIRECT | (B) Aquatics - Concessions resale | 8/22/2024 | 111274 | 853.74 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 251105 | 1755 | HOME DEPOT CREDIT SERVICES | (B) Aquatics - Misc. materials and supplies | 6/21/2024 | 111289 | 33.86 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 251105 | 1755 | HOME DEPOT CREDIT SERVICES | (B) Aquatics - Misc. materials and supplies | 7/11/2024 | 111290 | 16.95 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |

Department Total : 1,769.05

Department: 077 - Library

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------|-------------------------------------|-----------|---------|--------|
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 193.46 |
| | | 06050770 - 52105 - | Natural Gas | | | |

Department Total : 193.46

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|---|-----------|---------|--------|
| 250796 | 74 | MATTOCKS PRINTING CO. LLC | Printing for Stormwater Signs | 8/8/2024 | 110785 | 99.00 |
| | | 06060800 - 52450 - | Stormwater Management | | | |
| 251153 | 1516 | FIRST FIDELITY BANK, NA | (New)First Fidelity Credit Card Due 9-15-24 | 8/18/2024 | 111374 | 400.00 |
| | | 06060800 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |

Department Total : 499.00

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|-----------------------------------|-----------|---------|--------|
| 251135 | 4255 | RANDY STOKES | Reimbursement for Class D license | 7/22/2024 | 111356 | 46.00 |
| | | 06060810 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |

Department Total : 46.00

Fund Total : 103,227.13

Moore, OK Purchase Order Claim Register



| Fund: 09 - Debt Service Fund | | | | Check Run : 082924 | | | |
|---|----------|--|------------------------------------|--------------------|---------|-------------------|--|
| Department: 503 - 2013B Park GO Bonds | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251152 | 666 | BANK OF OKLAHOMA 09085030 - 54005 - | MOOREGOB2013 Bond Interest | 8/1/2024 | 111375 | 5,750.00 | |
| 251152 | 666 | BANK OF OKLAHOMA 09085030 - 54165 - | MOOREGOB2013 Paying Agent | 8/1/2024 | 111375 | 125.00 | |
| Department Total : | | | | | | 5,875.00 | |
| Department: 505 - 2015 Park GO Bonds | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251137 | 666 | BANK OF OKLAHOMA 09085050 - 54005 - | CTYMOORS2015 BOND Bond Interest | 8/1/2024 | 111367 | 13,593.75 | |
| 251137 | 666 | BANK OF OKLAHOMA 09085050 - 54165 - | CTYMOORS2015 BOND Paying Agent | 8/1/2024 | 111367 | 125.00 | |
| Department Total : | | | | | | 13,718.75 | |
| Department: 529 - 2017 GO 34th St Bridge | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251138 | 666 | BANK OF OKLAHOMA 09085290 - 54005 - | MOOREGO2017 BOND Bond Interest | 8/1/2024 | 111366 | 14,630.00 | |
| 251138 | 666 | BANK OF OKLAHOMA 09085290 - 54165 - | MOOREGO2017 BOND Paying Agent | 8/1/2024 | 111366 | 125.00 | |
| Department Total : | | | | | | 14,755.00 | |
| Department: 533 - 2021 GO Street/Drainage | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251139 | 666 | BANK OF OKLAHOMA 09085330 - 54005 - | MOOREGO2021 Bond Interest | 8/1/2024 | 111365 | 115,500.00 | |
| 251139 | 666 | BANK OF OKLAHOMA 09085330 - 54165 - | MOOREGO2021 Paying Agent | 8/1/2024 | 111365 | 125.00 | |
| Department Total : | | | | | | 115,625.00 | |
| Department: 534 - 2022 GO Streets/Animal Shelter | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251140 | 666 | BANK OF OKLAHOMA 09085340 - 54005 - | MOOREGO2022 Bond Interest | 8/1/2024 | 111364 | 62,775.00 | |
| 251140 | 666 | BANK OF OKLAHOMA 09085340 - 54165 - | MOOREGO2022 Paying Agent | 8/1/2024 | 111364 | 125.00 | |
| Department Total : | | | | | | 62,900.00 | |
| Department: 535 - 2022B GO Streets/Animal Sh | | | | | | | |
| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount | |
| 251141 | 666 | BANK OF OKLAHOMA 09085350 - 54005 - | MOOREGO2022B Bond Interest | 8/1/2024 | 111363 | 87,000.00 | |
| 251141 | 666 | BANK OF OKLAHOMA 09085350 - 54165 - | MOOREGO2022B Paying Agent | 8/1/2024 | 111363 | 125.00 | |
| Department Total : | | | | | | 87,125.00 | |
| Fund Total : | | | | | | 299,998.75 | |

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 082924

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---|-----------|---------|----------|
| 250852 | 1048 | FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 - | MURA- LEGAL FEES THRU 07/31/2024 Cleveland Heights | 8/5/2024 | 110739 | 3,622.50 |
| 251130 | 241 | CLEVELAND COUNTY TREASURER 10 - 53225 - | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights | 8/27/2024 | 111316 | 53.80 |
| 251130 | 241 | CLEVELAND COUNTY TREASURER 10 - 53225 - | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights | 8/27/2024 | 111317 | 53.80 |
| 251130 | 241 | CLEVELAND COUNTY TREASURER 10 - 53225 - | TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights | 8/27/2024 | 111318 | 53.80 |
| 251136 | 309 | CLEVELAND COUNTY 10 - 54320 - | COMMISSIONERS FEES CASE # CJ-2024-921 Land | 8/28/2024 | 111368 | 8,648.00 |
| 251136 | 309 | CLEVELAND COUNTY 10 - 54320 - | COMMISSIONERS FEES CASE # CJ-2024-921 Land | 8/28/2024 | 111369 | 1,800.00 |
| 251136 | 309 | CLEVELAND COUNTY 10 - 54320 - | COMMISSIONERS FEES CASE # CJ-2024-921 Land | 8/28/2024 | 111370 | 124.48 |

Department Total : 14,356.38

Fund Total : 14,356.38

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 082924

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------|---|-----------|---------|-----------------|
| 251029 | 3164 | AMAZON.COM SALES, INC. | Camera bundle,gimbal,godox flash (Clint) | 8/21/2024 | 111359 | 1,837.95 |
| | | 12025800 - 53000 - | Equipment | | | |
| Department Total : | | | | | | 1,837.95 |
| Fund Total : | | | | | | 1,837.95 |

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION SEPTEMBER 05, 2024
COUNCIL MEETING SEPTEMBER 16, 2024**

CITY OF MOORE

| | | | |
|---------------------------------|-------------------|-----------|--------------------------|
| General Fund | (06) | \$ | 293,293.32 |
| Cemetery Perpetual Care | (07) | \$ | 600.00 |
| Special Revenue Fund | (08) | \$ | 1,927.55 |
| Debt Service Fund | (09) | \$ | 473,125.00 |
| Urban Renewal Authority | (10) | \$ | 15,740.63 |
| Stormwater Systems | (11) | \$ | 1,927.55 |
| Public Safety/Streets Sales Tax | (12) | \$ | 143,472.00 |
| | Fund Total | \$ | <u>930,086.05</u> |

MOORE PUBLIC WORKS AUTHORITY

| | | | |
|-----------------------|-------------------|-----------|--------------------------|
| Moore Risk Management | (02) | \$ | 5,183.17 |
| Moore Public Works | (05) | \$ | 847,938.64 |
| | Fund Total | \$ | <u>853,121.81</u> |

ALL FUNDS GRAND TOTAL **\$ 1,783,207.86**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING SEPTEMBER 16, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------------|--|-----------|---------|-----------------|
| 250656 | 3274 | WAXIE'S ENTERPRISES, LLC | GOJO ADX-12 CLEAR & MILDFOAM HANDWASH NO FRAGR 3/1 | 8/9/2024 | 111225 | 666.00 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |
| 250656 | 3274 | WAXIE'S ENTERPRISES, LLC | GOJO ADX-12 CLEAR & MILDFOAM HANDWASH NO FRAGR 3/1 | 7/30/2024 | 111226 | 2,113.72 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |
| 250747 | 3274 | WAXIE'S ENTERPRISES, LLC | FAC Inventory restock | 8/7/2024 | 111439 | 1,961.76 |
| | | 6 - 12051 - | Inventory Building Maintenance | | | |
| Department Total : | | | | | | 4,741.48 |

Department: 002 - Permits & Licenses

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---------------------|-------------------------------------|-----------|---------|--------------|
| | 1 | ONE TIME PAY VENDOR | Occupancy Permit Refund 046525-2024 | 8/22/2024 | 111221 | 40.00 |
| | | 06060020 - 42025 - | Building/Occupancy Permits | | | |
| Department Total : | | | | | | 40.00 |

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 | 8/13/2024 | 110812 | 641.41 |
| | | 06010350 - 51040 - | Coffee Supplies | | | |
| 250117 | 811 | FARMERS BROTHERS COFFEE | CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES | 8/13/2024 | 110814 | 420.94 |
| | | 06010350 - 51040 - | Coffee Supplies | | | |
| 250977 | 206 | SUMMIT MAILING & SHIPPING | RED INK FOR POSTAGE MACHINE- CITY HALL | 8/15/2024 | 111080 | 200.95 |
| | | 06010350 - 51000 - | General Office Supplies | | | |
| 250980 | 1821 | TYLER BUSINESS FORMS | ABGRC A/P CHECKS GREEN | 8/16/2024 | 111110 | 426.24 |
| | | 06010350 - 52000 - | Printing & Publications | | | |
| 250894 | 3369 | VINCENT L PETERS | Plaque for Jason Blair | 8/12/2024 | 111137 | 101.90 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 251114 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | WEBB VS CITY OF MOORE | 8/23/2024 | 111307 | 160.00 |
| | | 06010350 - 52370 - 15465 | Legal Expense | | | |
| 251115 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | CITY OF MOORE LEGAL FEES | 8/23/2024 | 111308 | 3,938.25 |
| | | 06010350 - 52370 - 15435 | Legal Expense | | | |
| 251112 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | AIRCO V CITY OF MOORE | 8/23/2024 | 111309 | 45.00 |
| | | 06010350 - 52370 - 15450 | Legal Expense | | | |
| 251111 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | CITY OF MOORE VS GILLELAND | 8/23/2024 | 111310 | 1,388.52 |
| | | 06010350 - 52370 - 15445 | Legal Expense | | | |
| 251113 | 3706 | PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP | PHAN V CITY OF MOORE | 8/23/2024 | 111311 | 2,115.00 |
| | | 06010350 - 52370 - 15401 | Legal Expense | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 090524

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|-------------------------------------|-----------|---------|-----------|
| 251151 | 3992 | OKIE OPCO LLC | BLANKET PO FOR CAR WASHES | 8/15/2024 | 111373 | 9.00 |
| | | 06010350 - 52545 - | Misc Services & Charges | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111391 | 59.60 |
| | | 06010350 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111402 | 707.72 |
| | | 06010350 - 52100 - | Electricity | | | |
| 244907 | 232 | TRAFFIC ENGINEERING | TEC- 19TH ST CORRIDOR TRAFFIC STUDY | 8/16/2024 | 111436 | 5,677.25 |
| | | 06010350 - 52800 - | Contingency | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 84.00 |
| | | 06010350 - 52360 - | Professional Services | | | |
| 251213 | 4222 | JOE S. CARSON, P.C. | Manning Settlement | 9/4/2024 | 111518 | 30,000.00 |
| | | 06010350 - 52800 - | Contingency | | | |

Department Total : 45,975.78

Department: 043 - Finance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------------|-------------------------|-----------|---------|--------|
| 250982 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | CUSTOMER SERVICE TONERS | 8/16/2024 | 111094 | 245.72 |
| | | 06010430 - 51000 - | General Office Supplies | | | |

Department Total : 245.72

Department: 044 - Information Technology

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|-----------------------------|-----------|---------|-----------|
| 250012 | 223 | CDW GOVERNMENT | Veeam Backup yearly license | 8/14/2024 | 111000 | 19,163.44 |
| | | 06010440 - 52352 - | Security Software | | | |

Department Total : 19,163.44

Department: 046 - Public Affairs

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|--|-----------|---------|----------|
| 250896 | 3164 | AMAZON.COM SALES, INC. | ITEMS FOR PUBLIC RELATIONS DEPT | 8/12/2024 | 110813 | 9.99 |
| | | 06010460 - 51000 - | General Office Supplies | | | |
| 250937 | 74 | MATTOCKS PRINTING CO. LLC | Graphic Design for Parks Fall/Winter Overview 2024 | 8/14/2024 | 110888 | 375.00 |
| | | 06010460 - 52360 - | Professional Services | | | |
| 250266 | 834 | DOTMAN GRAPHIC DESIGN INC | Web Development July 1st 2024 - June 1st 2025 | 9/1/2024 | 111455 | 1,400.00 |
| | | 06010460 - 52150 - | Web Site Development & Mainten | | | |

Department Total : 1,784.99

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|-------------------------|-----------|---------|--------|
| 250546 | 3031 | INFORMATION AND TRAINING INTERNATIONAL LLC | Interpreters for Court | 8/15/2024 | 110953 | 262.88 |
| | | 06020500 - 52360 - | Professional Services | | | |
| 250961 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | SUPPLIES FOR COURT | 8/16/2024 | 111092 | 38.80 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 250961 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | SUPPLIES FOR COURT | 8/15/2024 | 111093 | 128.60 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 050 - Municipal Court

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|------------------------------------|-----------|---------|---------------|
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 250962 | 3164 | AMAZON.COM SALES, INC. | QUICK CHARGE WIRELESS CHARGING PAD | 8/14/2024 | 111098 | 14.37 |
| | | 06020500 - 51000 - | General Office Supplies | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 84.00 |
| | | 06020500 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 528.65 |

Department: 051 - Police

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-----------------------------|---|-----------|---------|------------------|
| 250906 | 448 | SPECIAL OPS UNIFORMS | 5 HAWK EARPIECE HARRIS | 8/28/2024 | 111401 | 99.99 |
| | | 06020510 - 52270 - | Radio Equipment Maint/Repair | | | |
| 250351 | 79 | MTM RECOGNITION CORPORATION | 10 LIFE SAVING MEDALS | 8/28/2024 | 111432 | 630.00 |
| | | 06020510 - 51250 - | Misc. Materials & Supplies | | | |
| 251162 | 1705 | SAMS CLUB DIRECT | Refreshments Sgt, pinning ceremony/Moore War drin | 8/29/2024 | 111434 | 105.06 |
| | | 06020510 - 51250 - | Misc. Materials & Supplies | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 22,525.81 |
| | | 06020510 - 51075 - | Fuel | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 62.00 |
| | | 06020510 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 23,422.86 |

Department: 052 - Communications/Dispatch

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------|-----------------------|-----------|---------|---------------|
| 250920 | 3775 | NCS PEARSON, INC. | 5 MMPI TESTS | 8/13/2024 | 111400 | 170.00 |
| | | 06020520 - 52360 - | Professional Services | | | |
| Department Total : | | | | | | 170.00 |

Department: 053 - Emergency Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------------|----------------------------------|-----------|---------|-----------------|
| 250897 | 223 | CDW GOVERNMENT | Server rack shelf for MCV | 8/16/2024 | 110974 | 41.68 |
| | | 06020530 - 51005 - | Computer Supplies | | | |
| 251160 | 3951 | NIXON POWER SERVICES LLC | Repair issue with PSC switchgear | 8/29/2024 | 111392 | 1,176.75 |
| | | 06020530 - 52255 - | Minor Equip Maint/Lease | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 337.73 |
| | | 06020530 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 1,556.16 |

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---------------------------------------|-----------|---------|--------|
| 250637 | 1755 | HOME DEPOT CREDIT SERVICES | Various Supplies for MFD (Home Depot) | 8/12/2024 | 110781 | 19.97 |
| | | 06020540 - 51070 - | Parts | | | |
| 250637 | 1755 | HOME DEPOT CREDIT SERVICES | Various Supplies for MFD (Home Depot) | 8/13/2024 | 110891 | 119.61 |
| | | 06020540 - 52006 - | Training | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 054 - Fire

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|-------------------------------|-----------|---------|----------|
| 250460 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 8/20/2024 | 111233 | 29.60 |
| | | 06020540 - 52100 - | Electricity | | | |
| 243506 | 1560 | D.H. PACE DOOR SERVICES | Station #2 SW Bay Door Repair | 3/20/2024 | 111377 | 1,895.00 |
| | | 06020540 - 52260 - | Building Maintenance/Repair | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 4,866.92 |
| | | 06020540 - 51075 - | Fuel | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 20.00 |
| | | 06020540 - 52360 - | Professional Services | | | |

Department Total : 6,951.10

Department: 060 - Street Improvements

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|-----------|---------|-----------|
| 242040 | 77 | MIDSTATE TRAFFIC CONTROL, INC. | N MOORE AVE/SHIELDS BLVD TRAFFIC SIG CONST PROJ. | 8/30/2024 | 111433 | 36,990.50 |
| | | 06030600 - 53127 - | Street Improvements | | | |

Department Total : 36,990.50

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------------|--|-----------|---------|---------|
| 250929 | 2748 | SUNDANCE OFFICE SUPPLY, INC. | OFFICE SUPPLIES FOR PUBLIC WORKS | 8/12/2024 | 110782 | 68.37 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 250917 | 3164 | AMAZON.COM SALES, INC. | OFFICE SUPPLIES FOR KEVIN MORREN | 8/13/2024 | 110905 | 68.53 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 250118 | 11 | AMERICAN LOGO & SIGN INC. | SIGNS FOR THE CITY OF MOORE | 8/12/2024 | 110926 | 144.00 |
| | | 06040640 - 51105 - | Street Materials | | | |
| 250520 | 724 | JONES TIRE, LLC | REPAIRS FOR TRAILERS WHEELS ETC | 8/15/2024 | 110941 | 10.00 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 250856 | 3164 | AMAZON.COM SALES, INC. | 20 PCS ALLIGATOR CLIPS FOR STREET DEPARTMENT | 8/12/2024 | 110943 | 5.99 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250801 | 1486 | TERRYS TRAILERS, INC | STREET DEPARTMENT OUTSOURCE LABOR, ETC | 8/13/2024 | 110946 | 123.16 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 250989 | 871 | REDDY ICE, INC. | ICE RESTOCK FOR PUBLIC WORKS 2024/2025 | 8/14/2024 | 110977 | 160.16 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250989 | 871 | REDDY ICE, INC. | ICE RESTOCK FOR PUBLIC WORKS 2024/2025 | 8/12/2024 | 110978 | -114.40 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250990 | 1943 | CINTAS FIRST AID AND SAFETY #418 | EYEWASH STATION INSPECTION AND SERVICE | 8/15/2024 | 110979 | 208.19 |
| | | 06040640 - 52255 - | Minor Equip Maint/Lease | | | |
| 250992 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/14/2024 | 110987 | 251.00 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250992 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/14/2024 | 110988 | 229.64 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|--|-----------|---------|-----------|
| | | 06040640 - 52355 - | Contract Services | | | |
| 250992 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/14/2024 | 110989 | 292.36 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250992 | 2380 | CINTAS CORPORATION #2 | 2024 FOR UNIFORM CLEANING, MATS | 8/14/2024 | 110990 | 38.01 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 250520 | 724 | JONES TIRE, LLC | REPAIRS FOR TRAILERS WHEELS ETC | 8/14/2024 | 111040 | 15.00 |
| | | 06040640 - 52354 - | Outsource Labor | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111060 | 126.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111061 | 714.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111062 | 2,335.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111063 | 785.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111064 | 385.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111065 | 420.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111066 | 400.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 251016 | 3408 | TUS NUA LAWN AND LANDSCAPE, LLC | MOWING FOR CITY OF MOORE P.W. | 8/17/2024 | 111067 | 84.00 |
| | | 06040640 - 52357 - | Mowing | | | |
| 250526 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 8/21/2024 | 111143 | 185.59 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250916 | 3164 | AMAZON.COM SALES, INC. | CHAIR MAT | 8/13/2024 | 111146 | 45.49 |
| | | 06040640 - 51000 - | General Office Supplies | | | |
| 250259 | 394 | METRO TURF | MINOR EQUIPMENT- BACKPACK SPRAYER, SPREADER, ETC | 8/15/2024 | 111151 | 190.80 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 250259 | 394 | METRO TURF | MINOR EQUIPMENT- BACKPACK SPRAYER, SPREADER, ETC | 8/15/2024 | 111152 | 168.39 |
| | | 06040640 - 51150 - | Minor Equipment | | | |
| 250460 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 8/20/2024 | 111233 | 534.63 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250460 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 8/20/2024 | 111233 | 69,082.47 |
| | | 06040640 - 52520 - | Street Lighting | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/20/2024 | 111259 | 54.21 |
| | | 06040640 - 52100 - | Electricity | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 090524

Department: 064 - Public Works

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------------|---|-----------|---------|------------------|
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/22/2024 | 111304 | 76.40 |
| | | 06040640 - 52100 - | Electricity | | | |
| 250526 | 1863 | SITEONE LANDSCAPE SUPPLY | LANDSCAPE SUPPLIES | 8/26/2024 | 111320 | 223.34 |
| | | 06040640 - 51250 - | Misc. Materials & Supplies | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111391 | 193.30 |
| | | 06040640 - 52100 - | Electricity | | | |
| 233648 | 232 | TRAFFIC ENGINEERING | STRIPING PLAN DEVELOPMENT FOR THE CITY OF MOORE | 8/16/2024 | 111435 | 4,552.50 |
| | | 06040640 - 52360 - | Professional Services | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 4,645.96 |
| | | 06040640 - 51075 - | Fuel | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 10.50 |
| | | 06040640 - 52355 - | Contract Services | | | |
| 251198 | 3444 | ANTHONY MENSAH | Per diem for PWX- Atlanta 2024 | 9/3/2024 | 111463 | 279.00 |
| | | 06040640 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| Department Total : | | | | | | 86,991.59 |

Department: 065 - Animal Welfare

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|--------------------------------|-----------|---------|-----------------|
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 8/16/2024 | 110963 | 184.50 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250789 | 3240 | LSBW, LLC | VET CARE FOR SHELTER ANIMALS | 8/15/2024 | 110968 | 369.00 |
| | | 06040650 - 52390 - | Veterinarian Services | | | |
| 250903 | 72 | LOWE'S BUSINESS ACCOUNT | shelter supplies / hoses/ etc. | 8/13/2024 | 110972 | 195.13 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 250903 | 72 | LOWE'S BUSINESS ACCOUNT | shelter supplies / hoses/ etc. | 8/14/2024 | 110973 | 55.05 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 250297 | 1734 | WALMART COMMUNITY | general shelter supplies / | 8/28/2024 | 111445 | 224.06 |
| | | 06040650 - 51065 - | Animal Shelter Supplies | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 1,133.94 |
| | | 06040650 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 2,161.68 |

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|----------------------------|-----------|---------|----------|
| 250953 | 1755 | HOME DEPOT CREDIT SERVICES | Misc, Materials, etc | 8/15/2024 | 110955 | 212.76 |
| | | 06040680 - 51250 - | Misc. Materials & Supplies | | | |
| 250163 | 1313 | CENTRAL OKLAHOMA HOSE, INC | OUTSOURCE LABOR, ETC | 8/14/2024 | 110956 | 131.48 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/14/2024 | 110958 | 1,555.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/15/2024 | 110959 | 83.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 068 - Fleet Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|----------------------|-----------|---------|--------|
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/15/2024 | 110960 | 560.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/13/2024 | 110961 | 15.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250162 | 724 | JONES TIRE, LLC | OUTSOURCE LABOR, ETC | 8/16/2024 | 111112 | 55.00 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250155 | 2025 | M & N DEALERSHIPS XII LLC | OUTSOURCE LABOR, ETC | 8/8/2024 | 111407 | 777.23 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250180 | 1486 | TERRYS TRAILERS, INC | OUTSOURCE LABOR, ETC | 6/26/2024 | 111412 | 363.87 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250180 | 1486 | TERRYS TRAILERS, INC | OUTSOURCE LABOR, ETC | 8/12/2024 | 111413 | 487.62 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/29/2024 | 111416 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/22/2024 | 111417 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/28/2024 | 111418 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/23/2024 | 111419 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/13/2024 | 111420 | 34.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/22/2024 | 111421 | 39.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250182 | 1751 | EXPRESS OIL CHANGE | OUTSOURCE LABOR, ETC | 8/28/2024 | 111422 | 39.99 |
| | | 06040680 - 52354 - | Outsource Labor | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 533.03 |
| | | 06040680 - 51075 - | Fuel | | | |

Department Total : 5,028.92

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------------------|--|-----------|---------|----------|
| 250135 | 72 | LOWE'S BUSINESS ACCOUNT | MATERIALS AND SUPPLIES ET | 8/13/2024 | 110907 | 14.67 |
| | | 06040690 - 51100 - | BM Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR | 8/14/2024 | 110924 | 79.40 |
| | | 06040690 - 51100 - | BUILDING MAINTENANCE Building Materials | | | |
| 250141 | 810 | EWING IRRIGATION PRODUCTS, INC | MATERIALS AND SUPPLIES ET AL | 8/15/2024 | 110942 | 117.65 |
| | | 06040690 - 51100 - | Building Materials | | | |
| 250134 | 71 | LOCKE SUPPLY, INC. | MATERIALS AND SUPPLIES FOR | 8/16/2024 | 110980 | 24.08 |
| | | 06040690 - 51100 - | BUILDING MAINTENANCE Building Materials | | | |
| 250991 | 2017 | FRED BREWER SALES, INC | Pressure washer soap | 8/16/2024 | 110981 | 1,300.00 |
| | | 06040690 - 51250 - | Misc. Materials & Supplies | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 805.34 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 069 - Building Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|----------------------------|---|----------|---------|-----------------|
| | | 06040690 - 51075 - | Fuel | | | |
| 251197 | 4193 | ACTION FIRE PROTECTION LLC | Annual fire sprinkler inspections PO 244405 got c | 7/2/2024 | 111464 | 2,100.00 |
| | | 06040690 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 4,441.14 |

Department: 070 - Parks & Recreation Admin

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|---|-----------|---------|---------------|
| 250460 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 8/20/2024 | 111233 | 427.48 |
| | | 06050700 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111391 | 129.22 |
| | | 06050700 - 52100 - | Electricity | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 74.84 |
| | | 06050700 - 51075 - | Fuel | | | |
| 251173 | 3485 | TIFFANY BOHRER | The Station -Deposit for Topsy Artist Paint Night | 8/11/2024 | 111473 | 175.00 |
| | | 06050700 - 52515 - | Special Events | | | |
| Department Total : | | | | | | 806.54 |

Department: 071 - Senior Citizen Service

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|--------------------------------|-----------|---------|-----------------|
| 250460 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY COMBINED | 8/20/2024 | 111233 | 1,844.31 |
| | | 06050710 - 52100 - | Electricity | | | |
| 250166 | 3139 | DANIELLE G. MITCHELL | Contract Instructor Chair Yoga | 8/31/2024 | 111395 | 43.75 |
| | | 06050710 - 52590 - | Program Instructors | | | |
| 250170 | 3571 | RICHARD GONZALEZ | Contract Services Bus Driver | 8/31/2024 | 111437 | 491.25 |
| | | 06050710 - 52355 - | Contract Services | | | |
| Department Total : | | | | | | 2,379.31 |

Department: 073 - Parks & Recreation Activities

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|--------------------|---|-----------|---------|-----------------|
| 250986 | 2377 | JOE COOVER, LLC | The Station - Magic Camp July & August 2024 | 8/16/2024 | 111013 | 1,960.00 |
| | | 06050730 - 52590 - | Program Instructors | | | |
| 250986 | 2377 | JOE COOVER, LLC | The Station - Magic Camp July & August 2024 | 8/16/2024 | 111014 | 1,540.00 |
| | | 06050730 - 52590 - | Program Instructors | | | |
| 251206 | 4168 | CHRISTOPHER ADAMS | Pickleball Lessons Aug. 28 & 30 | 9/4/2024 | 111471 | 70.00 |
| | | 06050730 - 52590 - | Program Instructors | | | |
| 250312 | 3531 | DERRICK DUNBAR | (B) Men's B-ball/Coed Volleyball officials fees | 9/4/2024 | 111494 | 665.00 |
| | | 06050730 - 52575 - | Sports Officials | | | |
| Department Total : | | | | | | 4,235.00 |

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------|---|-----------|---------|--------|
| 250735 | 11 | AMERICAN LOGO & SIGN INC. | No Parking & One Way Signs for Parking Lots | 8/12/2024 | 110838 | 240.00 |
| | | 06050740 - 52000 - | Printing & Publications | | | |
| 250659 | 11 | AMERICAN LOGO & SIGN INC. | Employee Parking Signs at the Station | 8/12/2024 | 110839 | 60.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 074 - Parks & Cemetery Maintenance

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|----------|
| | | 06050740 - 52000 - | Printing & Publications | | | |
| 250893 | 3164 | AMAZON.COM SALES, INC. | Toner cartridge for Parks Maint. Manager | 8/13/2024 | 110841 | 120.46 |
| | | 06050740 - 51000 - | General Office Supplies | | | |
| 251033 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Bldg Maint/Repair | 8/20/2024 | 111113 | 214.48 |
| | | 06050740 - 52260 - | Building Maintenance/Repair | | | |
| 250999 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc materials and supplies | 8/20/2024 | 111114 | 8.53 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 251019 | 3966 | CLEAR CREEK GOLF CAR & VEHICLES OF OKLAHOMA LLC | Central Park golf cart repair, voltage regulator | 8/20/2024 | 111124 | 306.61 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 250619 | 1297 | POWER PLAY, LLC | Valves for splash pads | 8/14/2024 | 111277 | 563.00 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 250901 | 2570 | BOOT BARN | Safety boots for Harry McConnell | 8/20/2024 | 111278 | 200.00 |
| | | 06050740 - 51020 - | Safety Supplies | | | |
| 250999 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Misc materials and supplies | 8/21/2024 | 111282 | 16.13 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 251033 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Bldg Maint/Repair | 8/21/2024 | 111283 | 25.59 |
| | | 06050740 - 52260 - | Building Maintenance/Repair | | | |
| 251033 | 72 | LOWE'S BUSINESS ACCOUNT | (B) Parks Maint. - Bldg Maint/Repair | 8/22/2024 | 111286 | 16.13 |
| | | 06050740 - 52260 - | Building Maintenance/Repair | | | |
| 250930 | 3941 | DISCOUNT PLAYGROUND SUPPLY | Pour In Play Materials & Supplies for Playgrounds | 8/15/2024 | 111295 | 3,861.38 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 250566 | 692 | ACS PLAYGROUND ADVENTURES INC | Shade fabric for Veterans Playground | 8/27/2024 | 111341 | 1,900.00 |
| | | 06050740 - 52280 - | Playground Maint/Repair | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 4,017.99 |
| | | 06050740 - 51075 - | Fuel | | | |
| 250172 | 3723 | S&S STAFFING, LLC | (B)Parks Maintenance temp staffing 7/1/24-6/30/25 | 8/26/2024 | 111474 | 2,974.40 |
| | | 06050740 - 52350 - | Temporary Labor | | | |
| 250942 | 1754 | ARBOR IMAGE LLC | To Remove Dead Trees at Arbor Gardens | 8/28/2024 | 111475 | 2,795.00 |
| | | 06050740 - 52505 - | Landscaping | | | |
| 251132 | 1486 | TERRYS TRAILERS, INC | Power washer trailer tongue repair | 8/12/2024 | 111478 | 640.58 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 250785 | 726 | EUREKA WATER COMPANY | (B) Park Maint. - Monthly hot/cold cooler rental | 8/31/2024 | 111491 | 17.49 |
| | | 06050740 - 52255 - | Minor Equip Maint/Lease | | | |
| 250784 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 8/6/2024 | 111492 | 52.15 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |
| 250784 | 726 | EUREKA WATER COMPANY | (B) Monthly water refills for Park Maintenance | 8/20/2024 | 111493 | 44.70 |
| | | 06050740 - 51250 - | Misc. Materials & Supplies | | | |

Department Total : 18,074.62

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 075 - Moore Recreation Center

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------------|---|-----------|---------|-----------|
| 250979 | 3164 | AMAZON.COM SALES, INC. | The Station - Squeegee for fitness floor | 8/16/2024 | 111002 | 35.96 |
| | | 06050750 - 51010 - | Janitorial/Custodial Supplies | | | |
| 250943 | 3164 | AMAZON.COM SALES, INC. | The Station - Res bands for fitness classes | 8/15/2024 | 111009 | 49.90 |
| | | 06050750 - 52585 - | Recreation Classes | | | |
| 251001 | 793 | ULINE, INC | The Station - Removable crowd control | 8/16/2024 | 111068 | 1,020.08 |
| | | 06050750 - 51250 - | Misc. Materials & Supplies | | | |
| 250354 | 1755 | HOME DEPOT CREDIT SERVICES | (B) The Station - Bldg maint./repair supplies | 8/19/2024 | 111069 | 38.37 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111391 | 11,494.52 |
| | | 06050750 - 52100 - | Electricity | | | |
| 250471 | 2355 | ABSOLUTE DATA SHREDDING | SHREDDING SERVICES | 8/31/2024 | 111454 | 10.50 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 251062 | 3179 | SHAWN CLARK | (B) Parks & Rec Athletic Liaison services | 8/30/2024 | 111472 | 186.30 |
| | | 06050750 - 52355 - | Contract Services | | | |
| 251177 | 1734 | WALMART COMMUNITY | (B) The Station - Misc. supplies for Fitness | 8/29/2024 | 111476 | 23.57 |
| | | 06050750 - 52585 - | Recreation Classes | | | |
| 251177 | 1734 | WALMART COMMUNITY | (B) The Station - Misc. supplies for Fitness | 8/29/2024 | 111477 | 31.33 |
| | | 06050750 - 52585 - | Recreation Classes | | | |
| 250946 | 4155 | FOUNDATION BUILDING MATERIALS LLC | Replace damaged ceiling tile | 8/19/2024 | 111482 | 375.94 |
| | | 06050750 - 52260 - | Building Maintenance/Repair | | | |
| 251195 | 3198 | JOHNSON CONTROLS FIRE PROTECTION LP | The Station - Fire extinguisher inspection | 7/25/2024 | 111489 | 270.00 |
| | | 06050750 - 52255 - | Minor Equip Maint/Lease | | | |
| 250383 | 3214 | SJ INNOVATIONS LLC | (B) The Station - Year-round security | 8/27/2024 | 111490 | 6,234.74 |
| | | 06050750 - 52353 - | Security | | | |

Department Total : 19,771.21

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|---|-----------|---------|--------|
| 250098 | 2826 | EAGLE ONE PIZZA | (B) Concessions pizza | 8/17/2024 | 111004 | 88.00 |
| | | 06050760 - 51275 - | Items Purchased for Resale | | | |
| 250416 | 2826 | EAGLE ONE PIZZA | (B) Aquatics-Pizza for pool pavilion rental party | 8/17/2024 | 111074 | 40.00 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250912 | 2080 | LESLIE'S SWIMMING POOL SUPPLIES | Chlorine Floaters | 8/12/2024 | 111075 | 37.98 |
| | | 06050760 - 51055 - | Chemicals | | | |
| 250912 | 2080 | LESLIE'S SWIMMING POOL SUPPLIES | Chlorine Floaters | 8/12/2024 | 111075 | 28.49 |
| | | 06050760 - 51250 - | Misc. Materials & Supplies | | | |
| 250912 | 2080 | LESLIE'S SWIMMING POOL SUPPLIES | Chlorine Floaters | 8/12/2024 | 111076 | 18.99 |
| | | 06050760 - 51055 - | Chemicals | | | |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 076 - Aquatic Park

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 250101 | 949 | SHOWTIME CONCESSION SUPPLY, INC 06050760 - 51275 - | (B) Concessions resale - Aquatics side Items Purchased for Resale | 8/14/2024 | 111120 | 133.90 |
| 251105 | 1755 | HOME DEPOT CREDIT SERVICES 06050760 - 51250 - | (B) Aquatics - Misc. materials and supplies Misc. Materials & Supplies | 8/23/2024 | 111287 | 23.79 |
| 251105 | 1755 | HOME DEPOT CREDIT SERVICES 06050760 - 51250 - | (B) Aquatics - Misc. materials and supplies Misc. Materials & Supplies | 8/21/2024 | 111361 | 96.16 |
| 250602 | 1705 | SAMS CLUB DIRECT 06050760 - 51275 - | (B) Aquatics - Concessions resale Items Purchased for Resale | 8/29/2024 | 111479 | 739.74 |

Department Total : 1,207.05

Department: 077 - Library

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 251164 | 3515 | CORNER COPY & PRINTING, LLC 06050770 - 52000 - | Story Walk posters for Aug. 2024 - Moore Library Printing & Publications | 8/29/2024 | 111394 | 243.75 |

Department Total : 243.75

Department: 080 - Community Development/Planning

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|------------------------------|-----------|---------|--------|
| 250642 | 1872 | WRIGHT EXPRESS FSC 06060800 - 51075 - | CITY WIDE FUEL USAGE Fuel | 8/31/2024 | 111448 | 45.03 |

Department Total : 45.03

Department: 081 - Inspections

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|------------------------------|-----------|---------|--------|
| 250642 | 1872 | WRIGHT EXPRESS FSC 06060810 - 51075 - | CITY WIDE FUEL USAGE Fuel | 8/31/2024 | 111448 | 627.58 |

Department Total : 627.58

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|---------------------------------|-----------|---------|--------|
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/15/2024 | 111192 | 100.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/15/2024 | 111193 | 100.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/15/2024 | 111194 | 100.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/16/2024 | 111195 | 100.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/16/2024 | 111196 | 140.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/16/2024 | 111197 | 100.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS 06060820 - 52355 - | abatements Contract Services | 8/16/2024 | 111198 | 140.00 |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 8/16/2024 | 111199 | 100.00 |

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 090524

Department: 082 - Code Enforcement

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|------------------------|----------------------|-----------|---------|--------|
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 8/15/2024 | 111200 | 140.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 8/15/2024 | 111201 | 230.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 8/13/2024 | 111202 | 120.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250869 | 3468 | FRANCISCO ALEJO MARCOS | abatements | 8/13/2024 | 111203 | 100.00 |
| | | 06060820 - 52355 - | Contract Services | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 276.72 |
| | | 06060820 - 51075 - | Fuel | | | |

Department Total : 1,746.72

Department: 083 - Capital Planning & Resiliency

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------------------|---------------------------------------|-----------|---------|----------|
| 250963 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW | Janeway Redevelopment - Invoice 16525 | 8/13/2024 | 110914 | 3,962.50 |
| | | 06060830 - 52360 - | Professional Services | | | |

Department Total : 3,962.50

Fund Total : 293,293.32

Moore, OK Purchase Order Claim Register



Fund: 07 - Cemetery Perpetual Care

Check Run : 090524

Department: 090 - Moore/Smith Cemeteries

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|---------------|
| 251032 | 3989 | BULLSEYE FENCE CO. INC. 07070900 - 52765 - | To Fix Fences at The Cemetery Cemetery Maintenance | 8/27/2024 | 111487 | 600.00 |
| Department Total : | | | | | | 600.00 |
| Fund Total : | | | | | | 600.00 |

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 090524

Department: 220 - Transportation Impact Fees

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|----------|
| 242427 | 125 | SILVER STAR CONSTRUCTION 08032200 - 55425 - | S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT Transportation Impact Projects | 8/30/2024 | 111467 | 1,927.55 |

| | |
|---------------------------|-----------------|
| Department Total : | 1,927.55 |
| Fund Total : | 1,927.55 |

Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 090524

Department: 527 - 2015B GO I-35 Bridge

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--------------------|-----------------------------------|-----------|---------|------------|
| 251036 | 666 | BANK OF OKLAHOMA | 2016B OK GENERAL OBLIGATION BONDS | 8/15/2024 | 111095 | 450,000.00 |
| | | 09085270 - 54000 - | Bond Principal | | | |
| 251036 | 666 | BANK OF OKLAHOMA | 2016B OK GENERAL OBLIGATION BONDS | 8/15/2024 | 111095 | 23,000.00 |
| | | 09085270 - 54005 - | Bond Interest | | | |
| 251036 | 666 | BANK OF OKLAHOMA | 2016B OK GENERAL OBLIGATION BONDS | 8/15/2024 | 111095 | 125.00 |
| | | 09085270 - 54165 - | Paying Agent | | | |

| | |
|---------------------------|-------------------|
| Department Total : | 473,125.00 |
| Fund Total : | 473,125.00 |

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 090524

Department: 000 - Undesignated

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|-----------|
| 251005 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 - | PROPOSED CLEVELAND HEIGHTS ADDITION Cleveland Heights | 8/13/2024 | 111082 | 10,043.16 |
| 251004 | 1102 | CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 - | LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights | 8/13/2024 | 111083 | 2,497.47 |
| 251207 | 4259 | GRAY FAMILY TRUST 10 - 53225 - | Cleveland Heights Lot 393 Parcel 141 Cleveland Heights | 8/28/2024 | 111469 | 3,200.00 |

| | |
|---------------------------|------------------|
| Department Total : | 15,740.63 |
| Fund Total : | 15,740.63 |

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 090524

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

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------------|---|-----------|---------|----------|
| 242427 | 125 | SILVER STAR CONSTRUCTION | S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT | 8/30/2024 | 111467 | 1,927.55 |
| | | 11043500 - 53085 - | Drainage Improvements | | | |

Department Total : 1,927.55

Fund Total : 1,927.55

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 090524

Department: 580 - Public Safety Equipment

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|--|-----------------------------------|-----------|---------|-----------|
| 242068 | 3744 | SBC RHC F NORM, LP 12025800 - 53000 - | 6 Ford Explorers PIU Equipment | 8/28/2024 | 111397 | 47,824.00 |
| 242068 | 3744 | SBC RHC F NORM, LP 12025800 - 53000 - | 6 Ford Explorers PIU Equipment | 8/28/2024 | 111398 | 47,824.00 |
| 242068 | 3744 | SBC RHC F NORM, LP 12025800 - 53000 - | 6 Ford Explorers PIU Equipment | 8/28/2024 | 111399 | 47,824.00 |

Department Total : 143,472.00

Fund Total : 143,472.00



PUBLIC TRANSPORTATION FEASIBILITY STUDY



Final Report DRAFT

June 2024

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Acknowledgments

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- Kathy Griffith, Ward 1
- Rob Clark, Ward 2
- Melissa Hunt, Ward 2
- Jason Blair, Ward 3
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- Louie Williams, Moore City Council
- Jack Joiner, Moore Planning Commission
- Chad Burks, Moore Planning Commission
- Todd Gibson, Moore Chief of Police
- Raegan Mach, Social Services Coalition
- Rachel Laib, Social Services Coalition
- Amanda Robinson, Moore Public Schools
- Jim Lehew, Emmaus Baptist Church
- Richard Green, First United Methodist Church
- Rehan Syed, Chamber of Commerce Member
- Lisa Williams, Moore Youth and Family

Consultant Team

 olsson®

 ETC INSTITUTE

1

Community Context



Introduction

The *Public Transportation Feasibility Study* is a process initiated by the City of Moore in response to community requests to evaluate public transportation needs. While several transit services currently exist, these services are not open to all populations or are not widely available throughout the city.

The Public Transportation Feasibility Study began in summer 2023. The goal of the study is to determine the viability of public transportation in Moore, and if feasible, developing recommendations to implement new services. In broad terms, the process has included:

- Public and stakeholder participation including public open house meetings, a statistically-valid resident survey, stakeholder interviews, and stakeholder group meetings.
- Creation and evaluation of multiple alternatives for transit service, based on industry standard metrics and locally-specified criteria.
- Viable alternatives, development of organizational and operations plans, a financial plan, and recommendations for regional connectivity.

Transportation issues, ideas, and challenges identified by Moore residents and key stakeholders formed the basis for the analysis included in this study. Recommended services are designed to best meet the needs of those living, working, or visiting the city who may lack transportation options, or who may desire safe and affordable alternatives to driving.

While the study focuses on needs with the City of Moore, the city's location within the Oklahoma City metropolitan area is a key consideration for evaluating transportation needs and regional connectivity. Opportunities to improve these connections, particularly to immediate neighbors of Oklahoma City to the north and Norman to the south, are considered as part of the study.

Community Overview

Moore is a growing suburban community in central Oklahoma, located in northern Cleveland County and sandwiched between Oklahoma City and Norman. According to the city's comprehensive plan, *Envision Moore 2040*, "Moore is ideally situated for additional growth. Families and retirees are drawn to this city that offers low cost of living, a family-friendly environment, great schools, and easy access to employment and the OKC region."

The study area for this project is the City of Moore, as shown in Figure 1. However, because local transportation needs often cross jurisdictional boundaries, nearby services and connections are evaluated as well.

Moore has a total official population of 62,793 as of the 2020 Census, and an estimated 2022 population of 63,223. This represents a growth of 14.8% since 2010 and 53.7% since 2000. This growth is remarkable, a demonstration of the city's resiliency after experiencing devastating tornadoes in 1999, 2003, and 2013. This rapid growth mirrors much of the Oklahoma City region, which as a whole (based on the Census metropolitan statistical area designation) has grown by 18.0% since 2010 and 36.4% since 2000.

Moore is nearly 22 square miles and has a population of 2,862 per square mile. The city was incorporated in 1893, but until the 1960s consisted primarily of its historic center (Old Town) bound roughly by Telephone Road, NW/NE 3rd Street, Turner Avenue, and SW/SE 4th Street. Rapid suburbanization in subsequent decades, fueled by the construction of I-35 in the 1950s, has vastly expanded the city to its current extents with a diversified land use mix and economy. While many neighborhoods date back to the 1960s, a supply of undeveloped land allowed the city to experience significant growth in every decade since. Figure 2 shows population growth trends over time.

However, this undeveloped area is shrinking, and the city cannot continue to grow outward due to being "landlocked" by Oklahoma City to the west, north, and east, and by Norman to the south. Because of this, while the city is expected to continue to grow, this rate of growth may slow.

This *Public Transportation Feasibility Study* evaluates the potential for transit service in Moore, which currently has no service available to the general population. Yet, this growing population and continued development is increasingly in need additional transportation options.

Figure 1: Study Area (City of Moore)

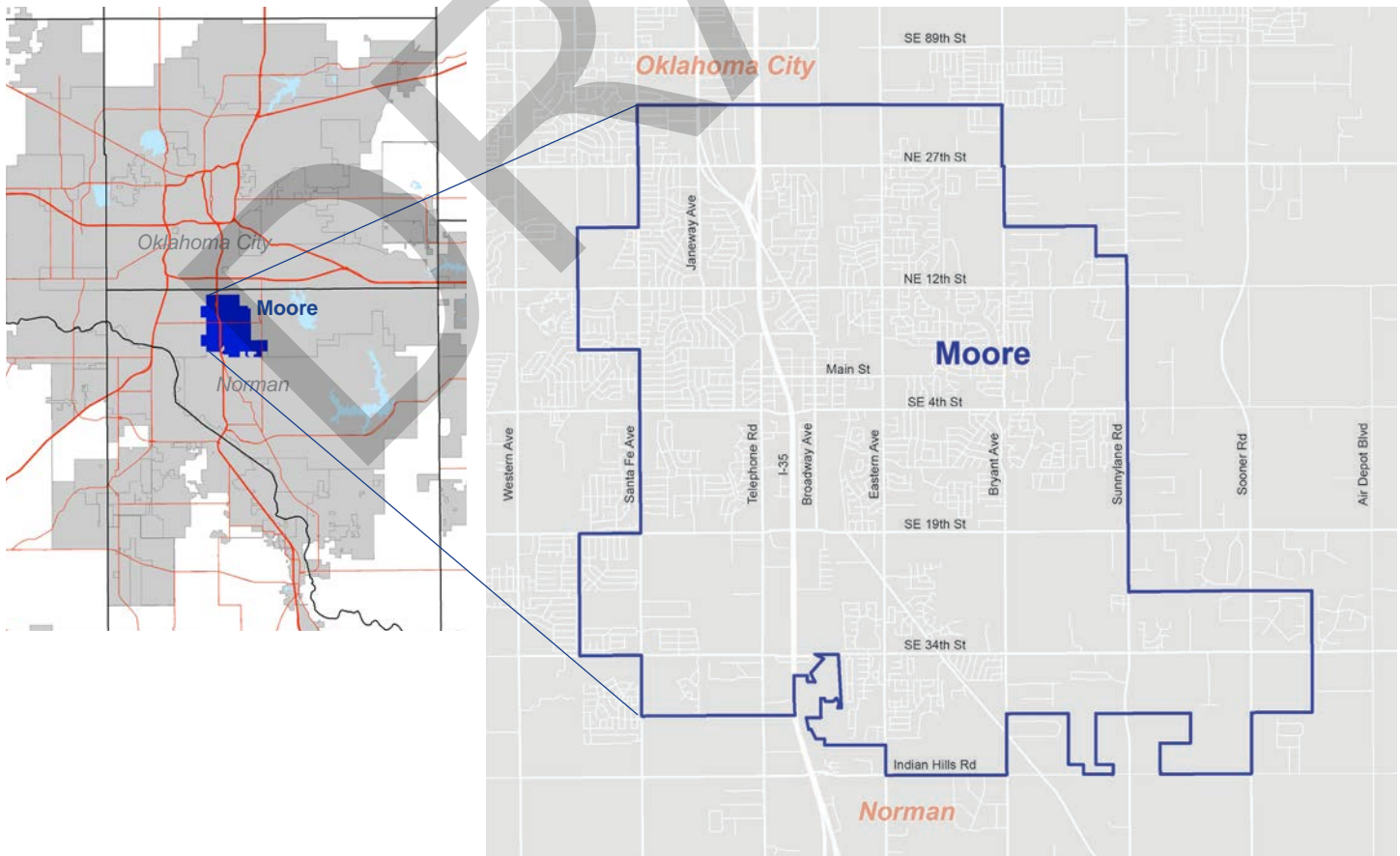
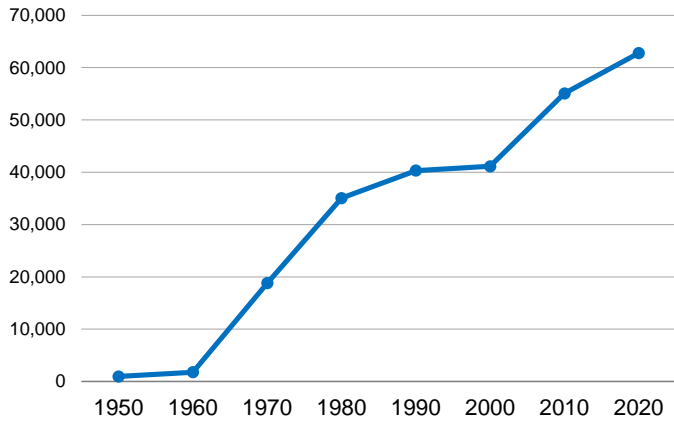


Figure 2: Moore Population Trends



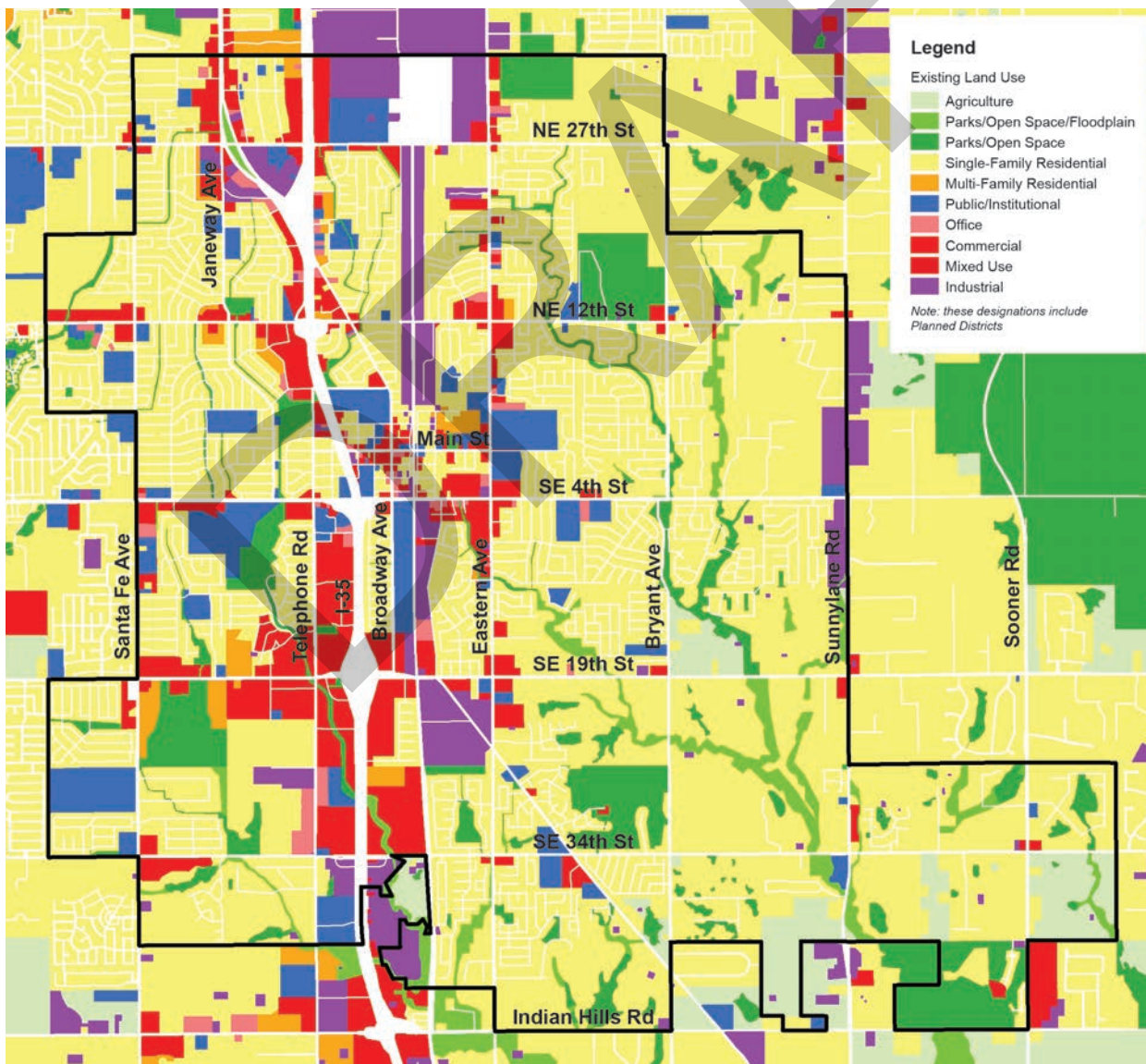
Source: U.S. Census Bureau

Land Use Context

Transportation is influenced by land use, and vice versa. People travel not for the sake of traveling, but to get between specific origins and destinations. The distribution of these locations drives transportation demand. The efficiency of transit service is also driven by land use. Development that is dense and connected can be served with a high level of transit service, while low density and disconnected development patterns are very difficult to efficiently serve with transit.

Figure 3 shows existing land uses in Moore. As in most suburban communities, single-family residential is the predominant land use. There are pockets of multi-family residential uses, generally confined within the western half of the city. Large commercial uses are concentrated along the I-35 corridor, with smaller commercial uses along most arterial streets. Industrial uses are primarily located on a north-south axis along Pole Rd and S Broadway Ave.

Figure 3: Existing Land use Map



Source: City of Moore, Envision Moore 2040 Comprehensive Plan

Transportation Context

Multimodal Transportation

Future transit services should enhance connectivity to other transportation modes existing, under development, or planned.

Moore is well-connected to Oklahoma City region for those with the access and ability to drive a car, primarily via I-35 which travels north/south through the city and divides the city's population roughly in half. A grid of arterial streets provides additional connectivity in each direction. Connector and neighborhood streets provide local access throughout the city.

A key aspect of transit accessibility is having infrastructure for those riding bicycles or walking. In Moore, the existing infrastructure for these modes is much less developed, but has been growing in number and quality in recent years, through city investment. New shared-use trails have been built or are under development, primarily alongside parks improvements. These include trails in Little River Park, Central Park, Veterans Memorial Park, and the Moore Riverwalk. These trails are not yet connected to create a citywide network, but this need has been identified and prioritized in the city's comprehensive plan and master trails plan. Additionally, the city's comprehensive plan envisions bike lanes on certain streets in the city as well, including sections of NE 12th, Main, Broadway, and several corridors in the city's northwest quadrant.

The availability and condition of sidewalks varies widely throughout Moore. Several primary arterial streets are lacking sidewalks for long stretches, others—such as N Broadway and SW 19th—feature newer sidewalks on both sides of the street.

The provision of sidewalks within neighborhoods, as in many suburban communities, is a reflection of when the neighborhoods were developed. Some neighborhoods have no sidewalks at all, while some feature sidewalks on both sides of each street. In areas developed without sidewalks, the City is making progress toward adding sidewalks as resources allow, especially near key destinations, such as along S Norman Avenue in the vicinity of Southgate Elementary School.

Existing Transit Services

The City of Moore does not have general public transit, but there are some existing options that are limited in population eligibility or geographic availability, including:

- The **Moore Council on Aging**, in coordination with the Brand Senior Center provides a service for senior populations (age 55 and older) by scheduled appointment, within the City of Moore. The service primarily provides rides to and from the senior center, as well as to other appointments or shopping in the city.
- A partnership of EMBARK and Areawide Aging Agency provides **Senior Transportation Services** to seniors (age 60 and older) by scheduled appointment.
- **SoonerRide** provides non-emergency transportation for SoonerCare and SoonerCare Choice program recipients, with trips scheduled three days in advance.
- EMBARK's **Share-A-Fare** program provides door-to-door transportation and offers 52 trip subsidies of \$4 toward the cost of each trip, within Moore and four other cities.
- The nearest fixed-route service is EMBARK routes **13N S Western/SW 104** and **040 S Walker** touching the northwestern edge of Moore at NW 27th Street and Santa Fe Avenue. Three bus stops on northbound Santa Fe Ave—at NW 27th St/SW 104th St, SW 102nd St, and NW 32nd St—are within Moore and likely used by some Moore residents. These routes are open to the general public.
- EMBARK also operates **Route 144 Social Security** between Norman and the Social Security office in Moore on NE 27th St. Unlike all other EMBARK services which operate at least five days per week, this route only operates on Tuesdays and Fridays, and with only two midday trips in each direction.
- **EMBARK Plus**, an ADA complimentary paratransit service, is provided within ¼-mile of EMBARK fixed routes, and therefore covers a section of northwest Moore extending ¼-mile east and south of NW 27th & Santa Fe Ave. This program provides transportation to people who are unable to use fixed route bus service due to a documented disability.

Figure 4 shows the existing services within Moore.

Future Transit Services

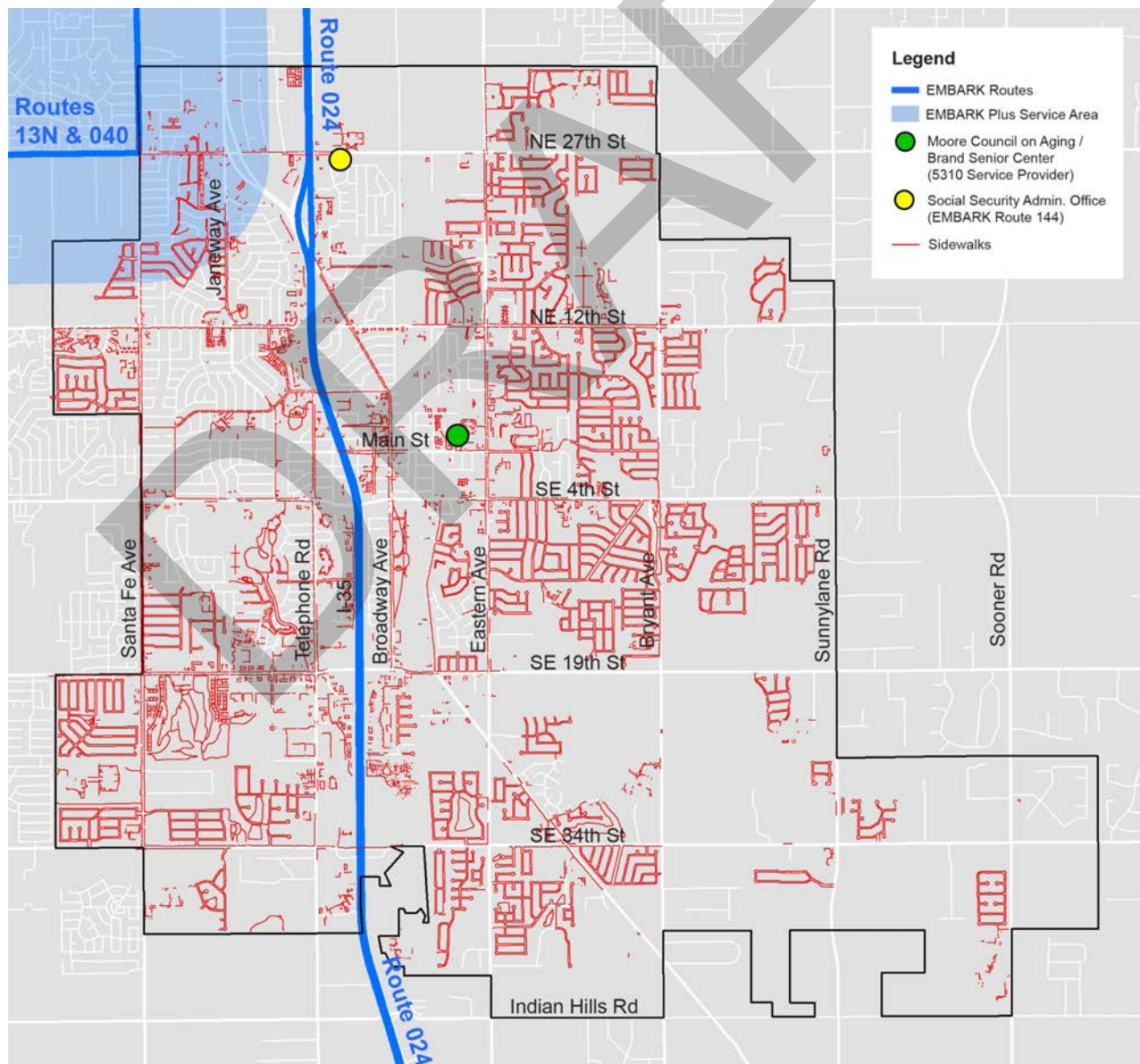
Significant planning is occurring to expand transit services in the Oklahoma City region. Initiatives potentially impacting Moore include:

- EMBARK's OKC Moves process documented a desire and support for providing service to new areas, and specifically to Moore. Service to Moore is included in the study's long-term recommendations, in the form of extending Route 040 south to serve Moore. According to OKC Moves, "the route would operate further south along Santa Fe Ave, NW 27th St, Shields Blvd, Broadway St, SW 19th St, and Fritts Blvd, providing service to downtown Moore and the shopping centers along SW 19th St near I-35." The plan specifies that discussions with Moore, among

other cities in the region, will be needed to reach an agreement on funding new and expanded services.

- The Regional Transit Authority (RTA) of Central Oklahoma is working to develop commuter rail on a north-south corridor from Edmond to Norman. While Moore is no longer a part of the RTA, the corridor is planned to travel through Moore and there may be a long-term opportunity to add a station within Moore. Locally-based services in Moore could connect to this station to facilitate transfers between local and regional travel. This north/south commuter corridor is envisioned to be part of a broader regional network that includes East, West, and Airport rapid transit corridors.

Figure 4: Transportation Context Map



Planning Background

The process for evaluating the feasibility of transit in Moore includes building upon and referencing past planning efforts that have evaluated transportation and land use at both the local and regional levels. These efforts include Moore's comprehensive plan that guides the development of the community and regional transportation plans that frame potential transit services within a multi-modal transportation network throughout the Oklahoma City region. Plans reviewed and incorporated into the process are summarized below.

Comprehensive Plan

The **Envision Moore 2040** comprehensive plan sets the course for the sustainable development and growth of Moore over the next two decades. This comprehensive plan focuses on creating a vibrant, inclusive, and resilient community by integrating smart land use, transportation, and environmental strategies. With an emphasis on promoting economic vitality, preserving natural resources, and enhancing quality of life for residents, the Envision Moore 2040 plan aims to guide responsible growth, foster innovative development, and ensure equitable access to essential services and amenities.

Envision Moore 2040 includes goals for public transit in the city. The plan states that "Investment in on-demand bus transit and other rubber to street transportation is a viable option for Moore during the life of the Plan." Specific goals and strategies include:

- Incorporating transit as a part of revitalizing Old Town, including a transit station on a future commuter corridor envisioned by ACOG's Central Ok!go plan, as well as studying and implementing transit-oriented development in the station area.
- Providing sidewalks, benches, and shelters for future transit stops.
- As part of the strategy to increase mobility for all users, Strategy 2.1 specifies increasing mobility options via public transit, both through considering existing EMBARK and EMBARK Norman bus services, and by supporting Locally Preferred Alternatives for regional corridors with a Moore commuter rail transit station.
- Importantly, other strategies focus on expanding opportunities for those walking or biking, which is a critical component of transit accessibility. This includes prioritizing routes by providing sidewalks and multi-use trails, minimizing bicycle and pedestrian barriers, and considering reducing speed limits on roadways designated as a bike route.

Figures 5 and 6 from the Envision Moore 2040 Plan show the Old Town vision and recommended transportation improvements for the city.

Figure 5: Old Town Land Use Concept Map from Envision Moore 2040



FIGURE 3.3: OLD TOWN LAND USE CONCEPT MAP

Figure 6: Recommended Transportation Improvements from Envision Moore 2040

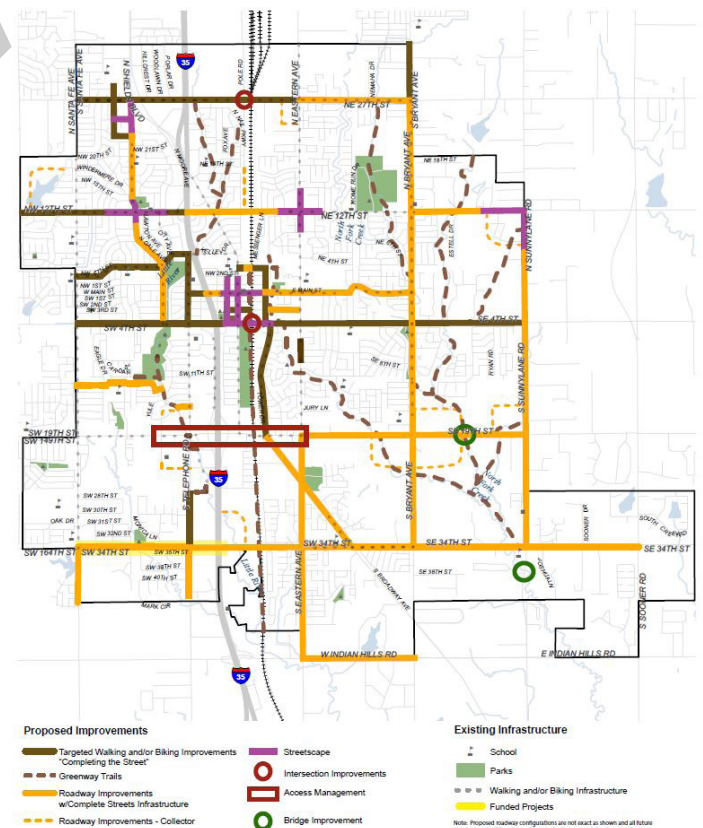


FIGURE 4.20: RECOMMENDED TRANSPORTATION IMPROVEMENTS

Regional Transportation Plans

EMBARK's 2022 **OKC Moves Bus Study** is a comprehensive analysis of the bus transit system operated by EMBARK. This study evaluates the existing bus network, services, and operations to identify opportunities for improvement and advancement. By examining ridership data, demographic trends, and community input, the study provides valuable insights for optimizing routes, frequencies, and service coverage.

The study documents a significant amount of public input in support of new transit services in Moore. The short-term recommendations are cost-neutral and therefore do not include new services in Moore. However, the plan also includes long-term recommendations. The 10-year vision addresses regional growth, supports economic development, and responds to public priorities. New service to Moore is included in these recommendations, in the form of an extension of existing Route 040 further to the south. This long-term vision is not cost-constrained and will require additional resources to implement and operate.

The Oklahoma Department of Transportation's (ODOT) **Coordinated Human Services Transportation Plan - Region 1** assists transit providers and local stakeholders with coordinating efforts in providing transportation services to seniors and people with disabilities (providers utilizing Section 5310 funds). It documents gaps and unmet needs, and provides recommendations to address barriers to access. Region 1 includes 11 counties in Central Oklahoma, including Cleveland County.

The Moore Council on Aging is the only 5310 provider within Moore. While there are no recommendations specific to Moore, the plan developed short- and long-term strategies to address service gaps and unmet needs in the region, of which Moore is a part. Key strategies most relevant to improving or expanding options in Moore include:

- Form a Regional Advisory Committee to implement strategies and to update the document. (short-term)
- Enhance public education activities and efforts to raise transit awareness opportunities within the region. (short-term)
- Identify transportation funding opportunities for ADA vehicles, capital improvements, service expansion, and technology systems to improve operations and customer service. (short-term)
- Review and expand service to key activity centers currently underserved or not served by transit, paratransit, or service agencies. (long-term)
- Expand service hours to include weekday early morning and evening service, as well as weekends and holidays. (long-term)

- Explore funding options to convert the transit system to green technology. (long-term)

The Association of Central Oklahoma Governments (ACOG) **Envision 2045** is a comprehensive long-range transportation plan that outlines a vision for the future of transportation in the ACOG region. This plan focuses on addressing the transportation challenges and opportunities over the next several decades, encompassing aspects such as infrastructure, mobility, safety, and sustainability.

Expanding transit is a key objective in multiple goals identified in the plan. These include:

- Equity & Options Goal: Provide transportation options and access for the movement of all people and goods.
- Objective: Expand and maintain a safe, secure, and accessible public transportation system.
- Healthy Communities Goal: Improve the connection between land use and transportation to enable residents to live healthier lives and reduce environmental impact from vehicle travel.
- Objective: Improve, enhance, and expand the ability for residents to walk, bike, or use public transportation.

Figure 7: 2045 Transit Vision (Moore detail)
from ACOG's *Encompass 2045*



The 2045 Transit Vision includes recommended future services in Moore, including segments of 27th St, 12th St, 4th St, 19th St, 34th St, Eastern Ave, and Santa Fe Ave, as well as commuter rail on the BNSF rail corridor. Specific projects plan include new multi-use trails on segments of Telephone Rd and Eastern Ave, two potential future transit corridors where such improvements can enhance transit access once services are implemented.

The Central Oklahoma Transportation and Parking Authority (COTPA, also known as EMBARK) **Fixed Guideway Study** is a comprehensive examination of transit options and potential fixed guideway systems within the region. The study identifies and evaluates the feasibility, benefits, and costs associated with fixed guideway modes such as light rail, streetcar, or bus rapid transit. The study considers factors such as population density, travel patterns, and community input to determine the most suitable transit solutions. The plan ultimately develops a vision for the Oklahoma City region that includes 670 miles of Enhanced Bus, 40 miles of BRT, 42 miles of Commuter Rail, and five miles of streetcar. Figure 8 shows the 2030 system vision.

Among other rail and BRT corridor recommendations, this study created the groundwork for ongoing efforts to establish a commuter rail corridor between Edmond and Norman, potentially with a station in Moore. In addition to this regional corridor, the plan's 2030 System Plan Vision includes a recommendation for Enhanced Bus Service in Moore, looping through the city and connecting to Oklahoma City via SW 4th St and S Pennsylvania Ave.

The Regional Transportation Authority of Central Oklahoma (RTA) is a regional independent governmental agency established in 2019 that has initiated the development of a high-capacity transit system for the rapidly-growing Central Oklahoma region. In the **Transit System Plan: Regional Corridors (2021)**, the RTA established a vision for high-capacity transit to regional activity centers, to build upon the existing fixed-route bus and streetcar systems. Four corridors were identified: North/South, East, Airport, and West. The North/South corridor would connect Edmond in the north and Moore and Norman in the south.

RTA then conducted an **Alternatives Analysis (2023)** process in accordance with Federal Transit Administration guidance and funding processes. The Alternatives Analysis ultimately identified a Locally Preferred Alternative for "Commuter Rail connecting Santa Fe Depot with North Edmond and South Norman via the Burlington Northern Santa Fe (BNSF) Corridor." As of May 2024, work continues to advance the corridor for further planning, preliminary engineering, and coordination with BNSF on needed infrastructure and service plans. Figure 9 shows the planned north-south corridor.

Figure 8: 2030 System Vision Plan (Moore area)
from COTPA Fixed Guideway Study

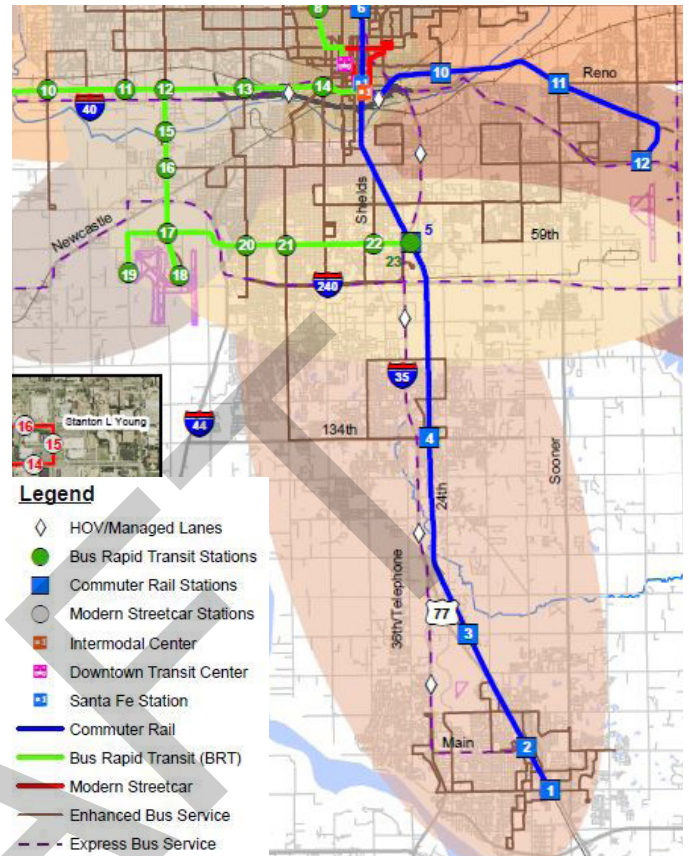
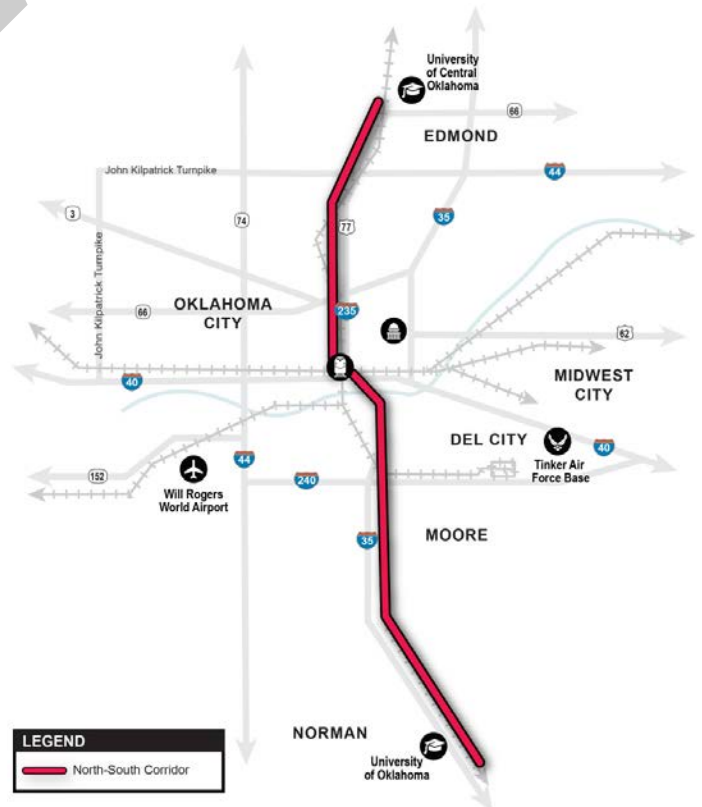


Figure 9: North-South Locally-Preferred Alternative
from RTA North-South Corridor Alternatives Analysis



Plan Process Overview

The transit feasibility study begins with building an understanding of transportation needs, opportunities, and ideas as expressed directly by Moore residents and by key stakeholders that serve or represent populations in need of affordable transportation options. This resulting documentation of need, as expressed in a Purpose & Need statement, is a critical initial step that guides the remainder of the process, builds support for recommendation, and positions the project for funding in the future through competitive grant programs.

To supplement community engagement, this feasibility study utilizes data on population, demographics, socioeconomics, and employment to identify needs not already expressed, or to add context or magnitude to already-known needs. Information on existing and future land uses, local policy priorities, and multimodal transportation connectivity are also reviewed.

Concurrently, an initial phase of public outreach included understanding needs and services. This information, obtained through public meetings, a resident survey, and stakeholder interviews, built the foundation for the development of service concepts later in the process. The market analysis and public engagement processes are detailed in Section 2 (Analysis & Engagement) of this report.

Input received through the public participation and market analysis processes form the basis of defining a set of alternatives for implementing public transportation in Moore. Several models were reviewed for applicability. Each required a unique analysis with estimated costs and ridership to determine the relative benefit to the city. These potential options included on-demand curb-to-curb services, extension of nearby EMBARK fixed-route services in Oklahoma City, modification of nearby express routes to serve Moore, and new local fixed-route circulator or flex-route service. These alternatives are detailed in Section 3 (Alternatives).

The alternatives are reviewed according to criteria established to determine which best meet the needs as determined earlier in the process. These criteria include both transit industry and locally-specific metrics, including service quality, effectiveness, connectivity, equity, accessibility, and flexibility. The most promising alternatives were shortlisted, with estimated costs and ridership, and presented for public review and input. Section 4 (Recommendations) details the selected recommendations developed from this process.

Service recommendations are discussed for phased implementation based on the estimation of near-term needs and resource availability. Plans for organization and management, operations, and financing are developed. Additionally, guidance is provided for integrating recommended services into the larger regional network, and facilitating multimodal connectivity. These plans and action steps are detailed in Section 5 (Implementation).

Purpose & Need

A primary goal of the Moore Public Transit Feasibility Study is to determine and document the need for transit services, and state the purpose of future transit service for the citizens of Moore. This need is expressed as demand for certain types of services, destinations to access, and other factors.

Based on community input through multiple channels and through technical analysis, this study identified a need for general public transportation. The needs are both local (within Moore) and regional (connecting to other locations in the Central Oklahoma region, most notably Oklahoma City and Norman). The needs are expressed by multiple populations: low-income households, elderly residents, residents with impaired mobility, employees working lower-wage jobs, and others seeking an affordable and safe transportation option when they might need it.

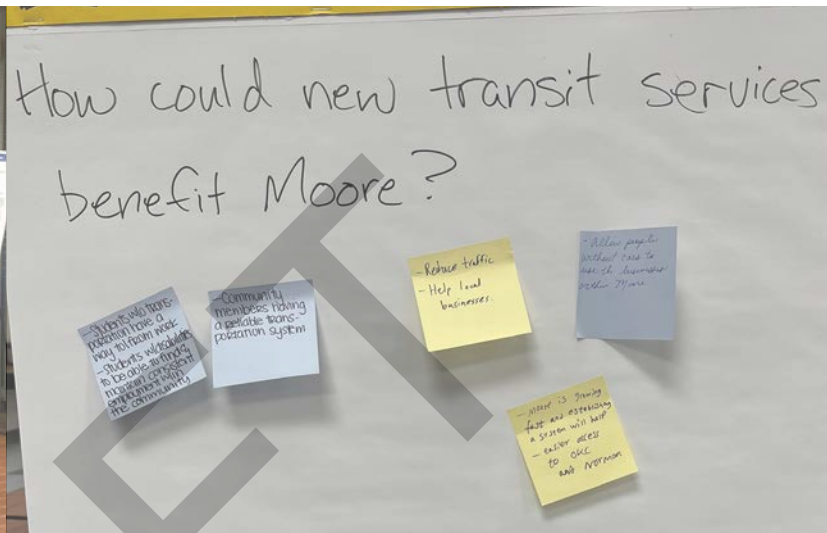
General public transit service open to all Moore residents with quality access within the city is the most acute need. These services currently do not exist for the general population. By providing access, the city would offer transportation options and provide new opportunities for residents, employees, and visitors. While needs for regional connectivity certainly exist, and can be provided to limited extent by an intra-city service, these are secondary and recommended for longer-term implementation due to anticipated resources available and needed for new transit services.

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2

Analysis & Engagement



Introduction

Section 2 reviews areas of need or opportunity for public transportation services. This process involves reviewing the community both as a whole, and how residents, land uses, employers, and other aspects of the community are distributed within the city. This review provides critical understanding of populations more likely to need and use transportation services, as well as the geography of the city, and of key destinations, that determine the optimal type(s) of services to best meet these needs. Understanding the community is the first step to evaluate and find ways to implement transit services. This section defines the study area and provides an analysis of the local market for transit services, the needs and opportunities.

This understanding is supplemented by public input that provides on-the-ground knowledge of the community, and adds flavor and context to trends observed in data, and provided new information that broad community data may not capture.

Community Profile

Population

The city's population of 63,223 is not evenly distributed throughout the city. Figure 10 shows the population density (persons per square mile) of all census blocks in the city as of the 2020 Census.

The city's highest population density is generally located in areas north of SW/SE 19th Street and west of Bryant Avenue. There are pockets within this area undeveloped (north of NE 27th Street and east of I-35) or comprised of large commercial or industrial uses, with less or no population. Conversely, there are pockets of residential density in the south and east portions of the city as well, most notably near SW 19th & Santa Fe Avenue and near SE 34th & Eastern Avenue. Additionally, some areas in less-dense populated areas are developed neighborhoods, but built as large-lot housing at low densities.

While this study is focused on transit services for near-term implementation, reviewing anticipated long-term trends such as population projections help determine the future need and viability of services, and how such services may need to be planned to expand over time. ACOG has forecasted (in 2018) a population of nearly 71,000 in Moore by 2040, a growth of 12.3% over existing levels.

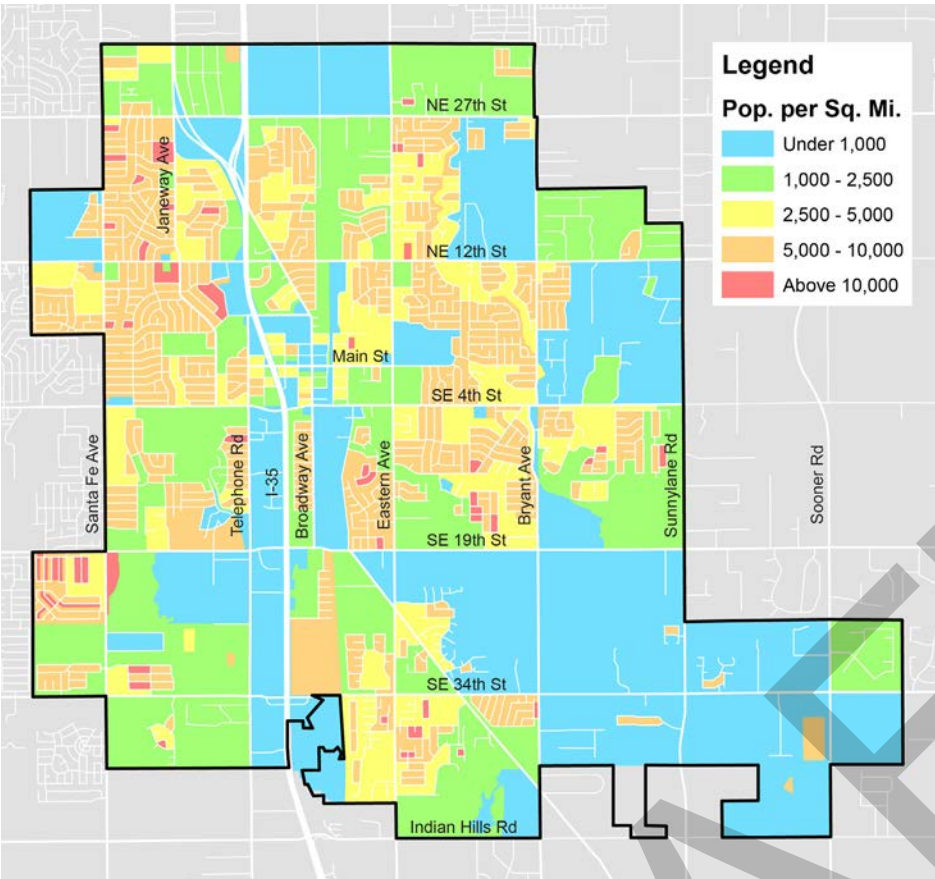


Figure 10: Population Density Map

Key Destinations
(Identified by project stakeholders and public meeting attendees)

- Moore City Hall
- Brand Senior Center
- Walmart
- Integrus Hospital
- Moore Public Library
- Moore High School
- Central Park/The Station
- Continental Apartments
- Nottingham Square Apartments
- Costco
- Sam's Club
- Norman Regional Moore
- Regional Food Bank
- Social Security Office
- Movie Theater
- Buck Thomas Park
- Sharing Tree
- The Curve Apartments
- Sky Ranch Elementary
- Tinker Air Force Base
- Platt College
- First United Methodist Church

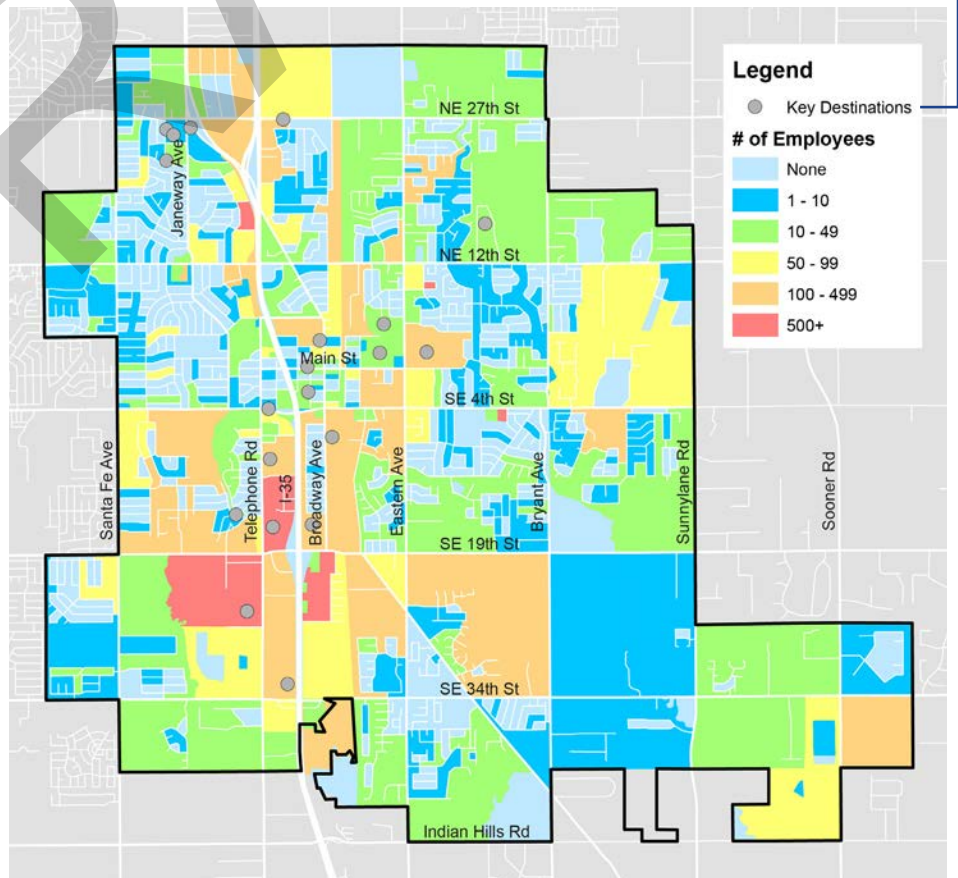
Figure 11: Employment Map

Employment

Figure 11 shows employment locations distributed throughout the city. The city's largest employment centers are primarily clustered near SW 19th St on both the west and east side of I-35. & Telephone Rd. This includes Walmart, Target, Home Depot, and numerous other stores and restaurants.

Significant public-sector employers include Moore Public Schools (note on Figure 11 this employment is shown as the Moore Public Schools Administration building and not as individual schools) and the City of Moore.

These employment nodes and corridors are key markets for transit service, especially locations with shift times that are predictable and consistent. Employers in certain sectors, such as retail and services, also represent destinations for customers needing to access goods and services, and are destinations for more than just employees.



Overall, Moore has a net “outflow” of jobs, meaning a larger number of Moore residents who are employed than jobs in the city. As shown in Table 1, there is a net outflow of 6,651 jobs. However, Moore is far from being a “bedroom community” as there are several major job centers and many minor job centers in the community, as shown in Figure 11.

Due to adjacency to other cities and a supply of highways and arterial streets, Moore is fully integrated into the Central Oklahoma economy from the perspective of employment. The vast majority of working Moore residents (87.7 percent) work outside of Moore. Similarly, 83.5 percent of people working within Moore live outside of Moore.

These data show a clear need for inter-jurisdictional commuting. Moore’s labor market (both in terms of working residents and employees working in the city) is limited based on transportation availability. Employees who lack reliable private transportation options may struggle to get to a job, and will be limited in the location and/or type of work available to them.

As shown in Table 2, the most prevalent job sectors in Moore consist of two sectors with generally consistent daytime working hours (Educational Services and Public Administration) and two that are highly variable and include substantial night and weekend working hours (Accommodation and Food Services, and Retail Trade).

Transportation

As is the case throughout most of Oklahoma and surrounding states, the majority of people in the City of Moore travel to and from their destinations by private automobile. Table 3 provides data from the American Community Survey (ACS) on commuting patterns by mode, comparing the City of Moore to the State of Oklahoma.

According to the ACS, nearly 82 percent of Moore residents commute by driving alone and another eight percent by carpooling. Use of other modes is fairly limited, and led by “taxicab, motorcycle, or other means,” walking, and bicycle. Unsurprisingly, due to most residents not having the option, the ACS data show zero percent of Moore residents using public transportation.

Table 1: Inflow/Outflow Job Counts (All Jobs, 2021)

| Moore Labor Market Size | Count | Share |
|--------------------------------------|--------|--------|
| Employed in Moore | 19,316 | 100.0% |
| Living in Moore | 25,967 | 134.4% |
| Net Job Inflow (+) or Outflow (-) | -6,651 | - |
| In-Area Labor Force Efficiency | Count | Share |
| Living in Moore | 25,967 | 100.0% |
| Living and Employed in Moore | 3,193 | 12.3% |
| Living in Moore but Employed Outside | 22,774 | 87.7% |
| In-Area Employment Efficiency | Count | Share |
| Employed in Moore | 19,316 | 100.0% |
| Employed and Living in Moore | 3,193 | 16.5% |
| Employed in Moore but Living Outside | 16,123 | 83.5% |

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2020-2021)

Table 2: Jobs by NAICS Industry Sector

| NAICS Industry Sector | Jobs | Share |
|---|---------------|-------|
| Educational Services | 3,609 | 18.7% |
| Accommodation and Food Services | 3,232 | 16.7% |
| Retail Trade | 2,808 | 14.5% |
| Public Administration | 2,113 | 10.9% |
| Construction | 1,832 | 9.5% |
| Administration & Support, Waste Mgmt. | 1,422 | 7.4% |
| Health Care and Social Assistance | 1,148 | 5.9% |
| Wholesale Trade | 723 | 3.7% |
| Professional, Scientific, and Technical Serv. | 605 | 3.1% |
| Other NAICS Sectors (10) | 1,824 | 9.4% |
| Total | 19,316 | |

Source: U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2020-2021)

Table 3: Means of Transportation to Work

| Means of Transportation to Work | City of Moore | State of Oklahoma |
|--|---------------|-------------------|
| Drove alone | 81.5% | 79.7% |
| Carpooled | 7.6% | 9.4% |
| Worked from home | 7.1% | 7.4% |
| Taxicab, motorcycle, or other means | 1.9% | 1.2% |
| Walked | 1.6% | 1.7% |
| Bicycle | 0.4% | 0.2% |
| Public transportation (excluding taxi) | 0.0% | 0.3% |

U.S. Census Bureau. “Commuting Characteristics by Sex.” American Community Survey, ACS 5-Year Estimates Subject Tables, Table S0801, 2022

Transit Propensity Analysis

Based on peer agency and industry research (*Transit Cooperative Research Program Report #28: Transit Markets of the Future*), certain population groups exhibit a greater likelihood to utilize transit services. The two primary factors are income levels and access to private vehicles. Populations that live in lower-income households and/or do not have access to a car (or may only have access to one car) have a greater need for transit services, and it is critical any transit service planning effort place a high emphasis on maintaining and growing transit access to these transit-dependent populations.

Additional factors also influence transit ridership. Transit dependent populations who depend upon transit for mobility and access to work, school, and shopping include the following:

- Low Income Population
- Zero and One Vehicle Households
- Elderly Population
- Disabled Population
- Youth Population (under 18)
- College Age Population (18-24)
- Minority Population
- Limited English Proficiency Population

Identifying the location of these populations in the following density maps shows the areas of the community that most need the transit services now.

Each of these demographic characteristics is a component of an analysis to determine overall transit need or propensity. When combined, the demographic data characteristics provide a composite snapshot and transit propensity, can be used to identify areas in need of service.

Low-Income Population

Approximately 10 percent of Moore’s population is classified as living below the federal poverty line. While lower than county, state, and national averages, this still represents more than 6,000 people living in the city that would greatly benefit from an affordable transportation option.

Figures 12 and 13 illustrate the density of population living below the federal poverty line and household income, respectively. The northwest quadrant of the city has the highest percentages of lower-income households, primarily west of I-35 and north of SW 19th Street, plus the Old Town area east of I-35.

Figure 12: Median Household Income

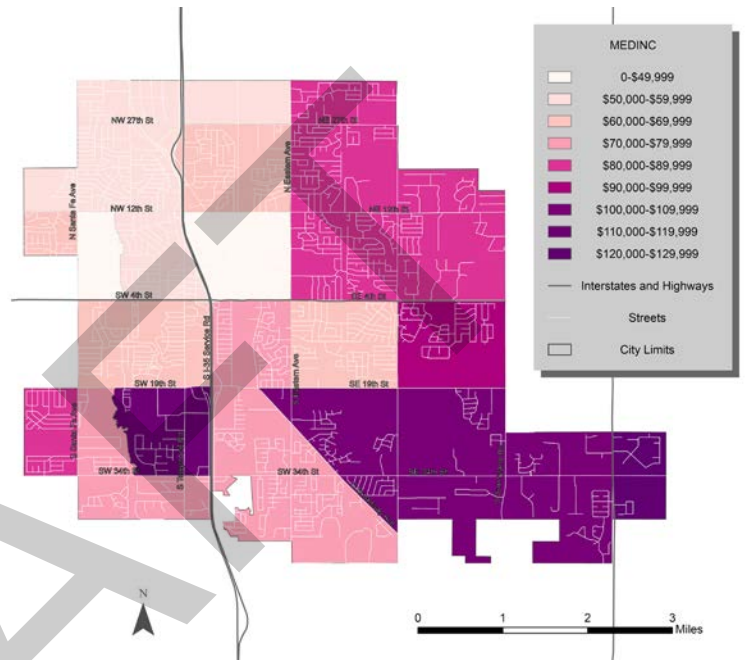
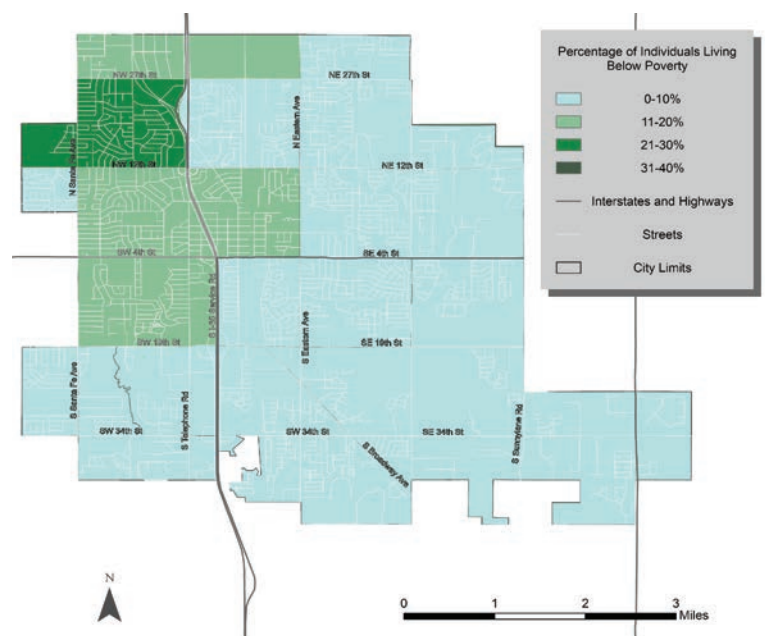


Figure 13: Population Living Below Poverty



Zero and One-Vehicle Households

Households with limited access to a vehicle may be in need of public transportation to help them get to work, school, essential shopping, or other services. Limited vehicle access often overlaps with lower income households. The percentage of households with zero or one vehicle in Moore is slightly lower than county, state, and national averages. These populations are dispersed throughout the city, but are highest at the northwestern edge of the city and in the Old Town area.

Figure 15: Zero and One-Vehicle Households

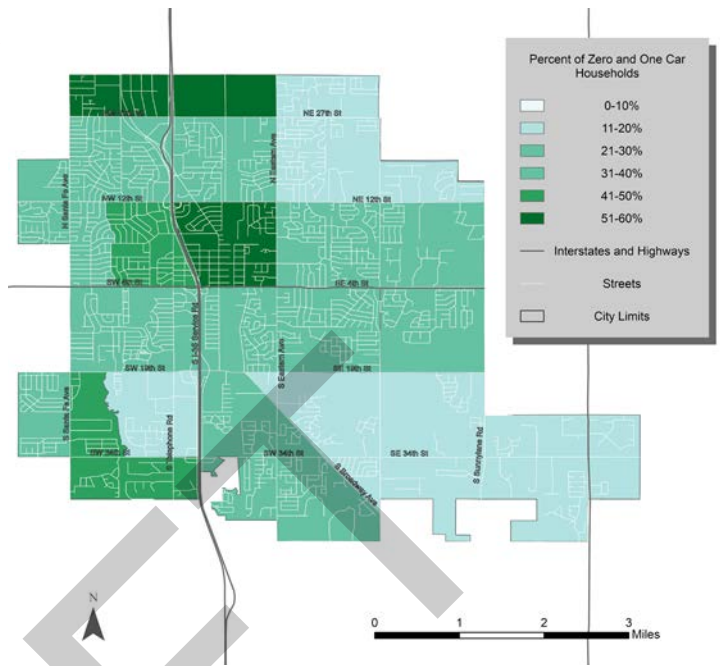
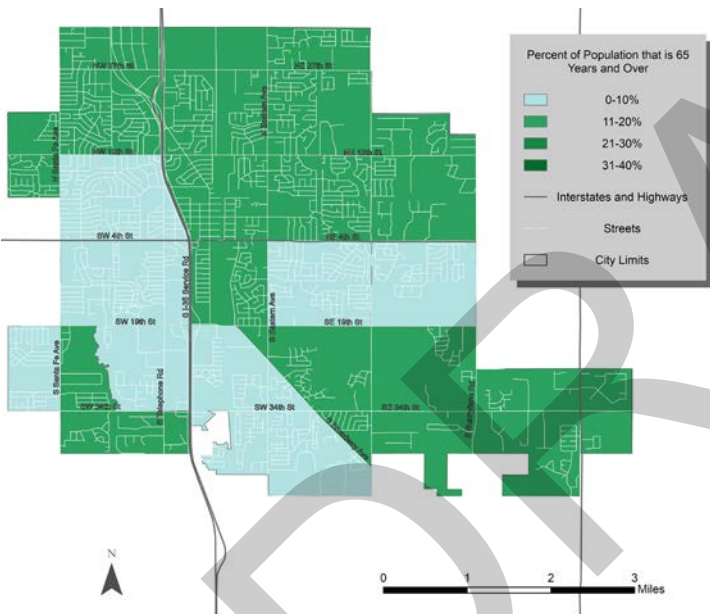


Figure 14: Population 65 Years and Over



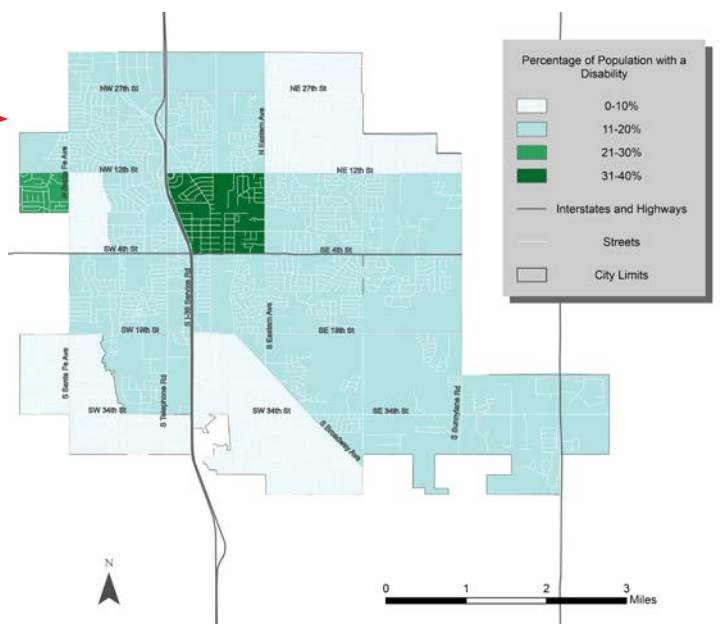
Elderly Population

Seniors are generally more dependent on transit for mobility, due to declining abilities related to vision, coordination, reaction times, and the cost of maintaining a personal vehicle. Senior populations should have the opportunity to “age in place” if they choose to do so. Mobility closely relates to a person’s sense of independence and well-being. The percent of elderly population living in Moore is consistent with county averages but lower than the state and nation. Within the city, elderly populations are fairly evenly dispersed across the city, as compared to other propensity factors.

Population with a Disability

An estimated 13 percent of the city’s population is considered disabled. This figure is comparable to the county as a whole and lower than state and national averages. The US Census Bureau acknowledges six disability types: hearing difficulty, vision difficulty, cognitive difficulty, ambulatory difficulty, self-care difficulty, and identify living difficulty. The data used for this study identifies all individuals regardless of disability or age. In Moore, areas with higher concentrations of disabled populations correspond to senior housing developments. This includes just east of Old Town, and near NW 12th Street and Santa Fe on the west edge of the city.

Figure 16: Population with a Disability



Public Engagement Overview

While the data-based review of the local market is important for identifying transit needs, creating a plan also requires an understanding of goals and objectives as stated directly by members of the community. This section is focused on documenting and interpreting public input received as part of moving toward service alternatives and recommendations. The *Moore Public Transportation Feasibility Study* is built upon community feedback obtained in the following ways:

- Creating and engaging a Stakeholder Steering Committee, one-on-one interviews with each stakeholder and stakeholder group meetings.
- Public Open House Meetings – Phase 1: August 29, 2023 at Moore City Hall and October 17, 2023 at Kelley Elementary School
- Moore Resident Survey: A statistically-valid survey of a sample of Moore’s population, completed by 316 respondents
- Public Open House Meetings – Phase 2: March 28, 2024 at Moore City Hall and March 28, 2024 at Kelley Elementary School

The process and input received from each of these efforts are summarized below.

Stakeholder Steering Committee

A successful feasibility study leading to implementable transit services require buy-in and participation of local governments, key institutions, neighborhood leaders, advocacy groups, and the business community. A Stakeholder Steering Committee (SSC) was formed to provide guidance to the project team throughout the duration of the project. This committee is comprised of community members who represent or serve populations that may benefit from transit services, as well as key community leaders to help determine the future of transit in Moore. This committee was comprised of members of the following organizations:

- City of Moore City Council
- City of Moore Planning Commission
- City of Moore Police Department
- City of Moore Economic Development
- Social Services Coalition
- Moore Public Schools
- Emmaus Baptist Church
- First United Methodist Church
- Moore Youth & Family Services
- Chamber of Commerce Members

The project team conducted one-on-one interviews with each stakeholder in July 2023 to understand community needs and opportunities. The committee met as a group in February 2024 to review the service alternatives process and draft recommendations. SSC members were instrumental in promoting the project and informing their networks of public meetings and opportunities to provide comment.

Summary of Feedback

Each stakeholder provided a unique perspective of the need for transit services in Moore. Several common themes emerged:

- The study must document the level of need and demand in order to move forward with any type of service.
- There is a desire to make sure we are meeting the transportation needs of people that need it the most, including senior, disabled, and low-income populations.
- Transportation needs are both local (within Moore) and regional (primarily to Oklahoma City and Norman), but in general the local needs should be addressed first. People who need services should be able to access local shopping, employment, medical and other needs. Providing these trips will benefit the local economy as well.
- Moore Public Schools provides a program for adult students with disabilities, teaching job skills and independence including entering the workforce. These students need affordable transportation, as existing options through private rideshare companies require a large percentage of wages just for transportation access.
- While the City’s recent investments in sidewalks and other pedestrian and bicycle infrastructure have helped, there are still many places with safety challenges for pedestrians. Transit options could help improve transportation safety. Specifically, on-demand transit is an attractive option due to the curb-to-curb service it could provide.

In addition to this feedback at the beginning of the planning process, this stakeholder group reviewed and provided guidance on the development of alternatives detailed in Section 3.

Public Meetings

The *Public Transportation Feasibility Study* project team provided four opportunities for public comment at in-person public meetings. These meetings occurred in two phases, each with two meetings. The first phase was focused on identifying issues, challenges, and opportunities, and providing an initial opinion of potential service types for the study to evaluate. The second phase was focused on reviewing specific alternatives tailored to Moore, with information on operating parameters, potential costs, and route alignments and service zone details.

Meetings were held at two different locations to maximize turnout. Each meeting was an “open house” format, enabling attendees to come and go as their schedules allow. Materials were presented on boards, with City and consultant staff describing the materials, facilitating exercises to obtain feedback, and answering questions.

Phase 1 Public Meetings Summary

Public open house meetings in August and October 2023 focused on identifying challenges, opportunities, and ideas from the community. Feedback was received by meeting attendees completing comment cards, voting on preferred service types by placing dots, and writing comments in response to prompting questions. These questions, and a summary of responses, included:

What is the biggest transportation issue in Moore?

- There is no option available for all socioeconomic groups and ages, including people with a disability and/or no car.

- Residents with no access to transportation are less able to contribute to the city’s economy.
- There are safety challenges with walking, due to traffic volumes and speeds, railroad crossings, and lack of sidewalks.
- Congestion due to traffic, particularly on 19th Street, and few alternative options.

How could new transit services benefit Moore?

- Provide access to more employment opportunities.
- Help people become independent and be able to access social services and daily needs.
- Provide a safe option for transportation, especially for low-income, disabled, and younger people.
- Contribute to walkability improvements in the city.
- Provide students with transportation to/from work.
- Benefit the economy and help local businesses, for employees and customers.
- Provide connections to Oklahoma City and Norman.

What is the biggest concern with implementing transit in Moore?

- Getting buy-in from the community as a whole. In particular, selling people on the need for it even if they don’t personally use it.
- Making transportation services affordable for users.
- The timeline for implementation may take too long.



- Funding, including for operations and maintenance for buses.
- The service effectively meeting the needs of those who need it the most.

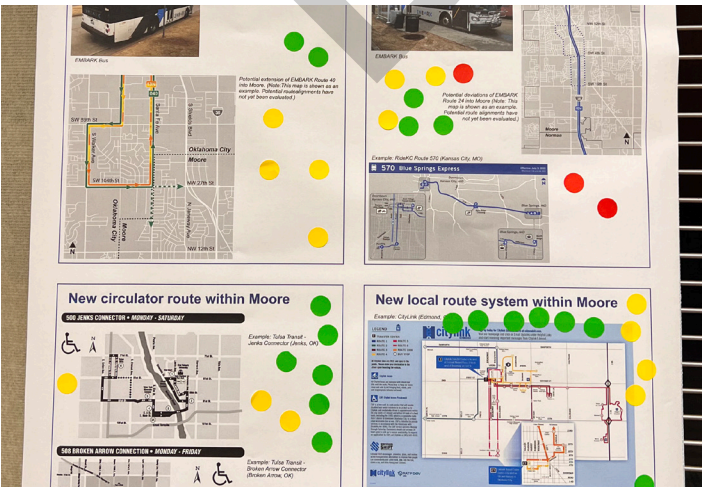
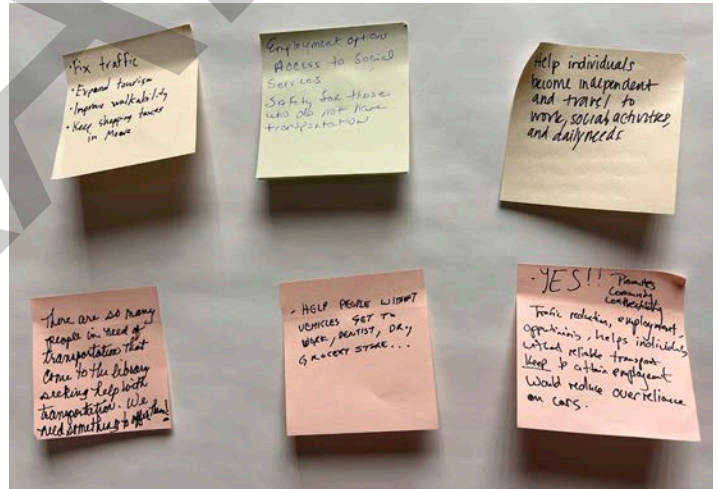
In addition to these comments, attendees expressed the most support for on-demand service options due to the potential citywide coverage and service flexibility. Flexroute options also received significant, but notably less, support.

Phase 2 Public Meetings Summary

In the March 2024 meetings, attendees were asked to review and comment on the alternatives review process and draft recommendations. Information was provided on the process of developing and evaluating the alternatives, and how this led to the development of draft recommendations, with detail and operating parameters specific to Moore.

Public comments at this meeting affirmed the strongest desire for an on-demand micro transit service in the near term, with options for a flex route and/or regional connections in the longer term (these options are detailed in Section 3). Attendees were asked to note any final concerns or considerations. Responses included:

- Desire to extend hours of service into the evening, to 8 p.m. or (preferably) 10 p.m.
- Make sure the service ties into EMBARK somehow, for connections to OKC or Norman destinations.
- Concern about potential new or increased taxes to pay for services, and how this impacts the affordability of future services.
- Need to make service useful for minors; consideration of policy and how to minimize risk.
- Flexibility of service is key, as people may not have consistent work hours or appointment times.



Transit Destinations

Input from residents and stakeholders provide insight to how transit service would be utilized in Moore. This input indicates need for a wide variety of trips, rather than a focus on one specific market (e.g. employment). Examples of key destinations that are expected to have significant travel demand for transit users are detailed below.

Essential Shopping

Transit may provide a lifeline to important shopping destinations for items such as groceries and personal care items. Key destinations in Moore include Walmart Supercenter, Walmart Neighborhood Market, Target, Aldi, WinCo Foods, Crest Foods, and Supermercados Morelos, Sam's Club, and dollar stores. These stores can generate a high amount of transit ridership on a variety of service types.



Walmart at SW 19th & S Telephone Rd.

Social Services

Senior, disabled, and low-income populations have a greater need for accessing a range of social services that help people meet their needs, such as education, housing, medical care, counseling, and other services. Access to these destinations can be critical in helping individuals live independently and access important resources.

Organizations in Moore include (but are not limited to):

- Moore Youth and Family Services,
- Regional Food Bank of Oklahoma / Moore Food & Resource Center
- Cleveland County Health Department
- Central Oklahoma Community Action Agency
- Brand Senior Center
- Crossroads Youth and Family Services / Head Start



Regional Food Bank of Oklahoma Food and Resource Center

Employment

Employment is a primary use of transit for most peer providers, and has been identified specifically as a need in Moore. Residents working lower-wage jobs may spend a large percentage of their income on transportation, whether through the cost of owning and operating a car or using taxi and rideshare services. An affordable transportation option would allow these residents to spend more of their income on meeting other needs.

The primary job center in need of transit services is the SW 19th corridor, with numerous restaurant, retail, and service industry jobs. Additionally, improving access for workers, and for customers, is an economic development opportunity for the city. With reliable transportation, businesses can have access to a larger labor pool and be able to draw customers from a larger area.



SW 19th St is a critical retail and employment corridor in Moore.

Medical

Accessing medical services can be the most acute need for transit, and can be a critical component of public health efforts for populations that may have limited mobility or otherwise have difficulty with transportation to medical appointments. Integris Health Community Hospital near SW 34th & Telephone Rd and Norman Regional Moore are the largest hospitals in the city, both with emergency services and inpatient and outpatient care. Other primary



Integris Health Community Hospital at SW 34th & Telephone Rd.

care medical providers and pharmacies are located throughout the city as well.

Government Services

Moore residents should be able to access local government functions in order to stay involved, knowledgeable, and able to attend community events and participate in the government decision-making process. In addition to this community involvement, residents occasionally need to go to local government offices for critical services. These locations include Moore City Hall, Moore Police Department/Municipal Court and the Social Security Administration Office on NE 27th Street.



Moore Municipal Court & Police Department



Social Security Administration office on NW 27th Street

High Schools

High Schools have been identified as a key destination, in particular providing transportation for students after school to other activities (not replacing or overlapping with school bus services). In addition, Moore Public Schools provides services for job skills and finding employment. Transportation has been identified as a barrier for many of these students, with transportation being prohibitively unaffordable or unreliable.



Moore High School

Social & Recreation

Transit can provide access to many critical personal and family needs as discussed above. However, access to social, entertainment, and recreation activities should not be ignored. Use of parks, social interactions, and outdoor activities contribute to the health and happiness of residents. Access to social activities can also be a key factor in a senior resident's ability to age in place. Transit service is an economic development opportunity. People want to live, and businesses want to locate, in places with vibrant recreation and entertainment options.



The City's Brand Senior Center is an important social service and recreation destination for senior residents.

Resident Survey

In the Fall of 2023, the City of Moore conducted a transportation survey to collect public opinion on transportation and funding issues in the community. The goal was to collect a minimum of 200 completed surveys from residents. The goal was met with 316 completed surveys collected. The overall results for the sample of 316 households have a precision of at least +/- 5.5 at the 95% level of confidence. The main purpose of the survey was to identify the interest in public transportation, preferred funding methods, and typical transportation habits of community members to develop a roadmap for the future to meet the community's needs.

Methodology

The survey was administered by ETC Institute through mail to a random selection of households within the city. Surveys were sent with a cover letter explaining the purpose of the survey and a return/reply envelope to mail the survey back. Respondents also had the option of completing the survey online at www.mooreoktransportationsurvey.org. Results were monitored to ensure survey distribution was closely proportionate to the region's population demographics.

The following sections contain a summary of the major findings from the survey.

Respondent Characteristics

Demographics of Respondents. Fifty percent of respondents (50%) were male, and fifty percent (50%) were female. Twenty-eight percent of respondents (28%) were between 50 and 64 years old. Twenty-seven percent (27%) were between 35 and 49 years old, twenty-one percent (21%) were 65 or older, and twenty-four percent (24%) were under 35 years old. Seventy-three percent of respondents (73%) described their race/ethnicity as White or Caucasian, and ten percent (10%) identified as Hispanic, Spanish, or Latino/a/x. Figures 17 and 18 show these survey responses.

Employment and Income. Sixty-nine percent of respondents (69%) said they were currently employed. One-third of respondents (33%) said their annual household income was between \$60,000 and \$99,999. Twenty-eight percent had an annual household income of \$100,000 or more, twenty-five percent (25%) had an income between \$30,000 and \$59,999, and fourteen percent (14%) had an income of under \$30,000. Figure 19 illustrates responses for household income.

Voting. Ninety-five percent of respondents (95%) are registered to vote at their current address. Seventy-five percent of respondents (75%) said they are very likely to vote in the next municipal election, and nineteen percent (19%) said they are somewhat likely.

Figure 17: Age (Resident Survey)

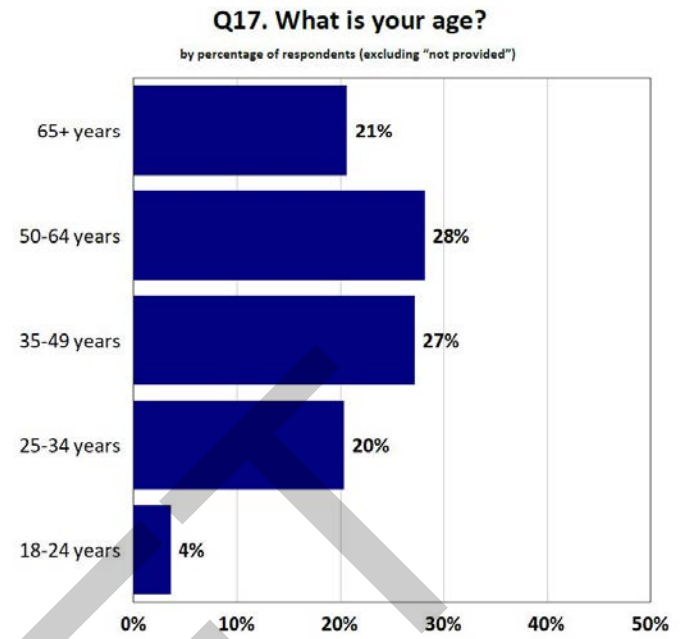


Figure 18: Race & Ethnicity (Resident Survey)

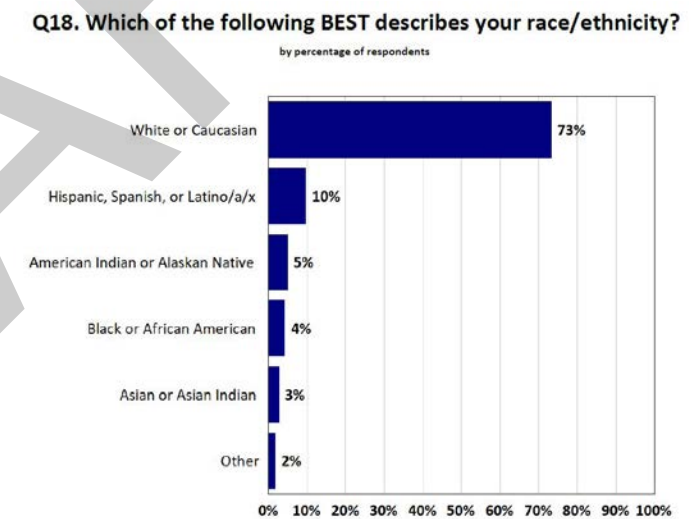
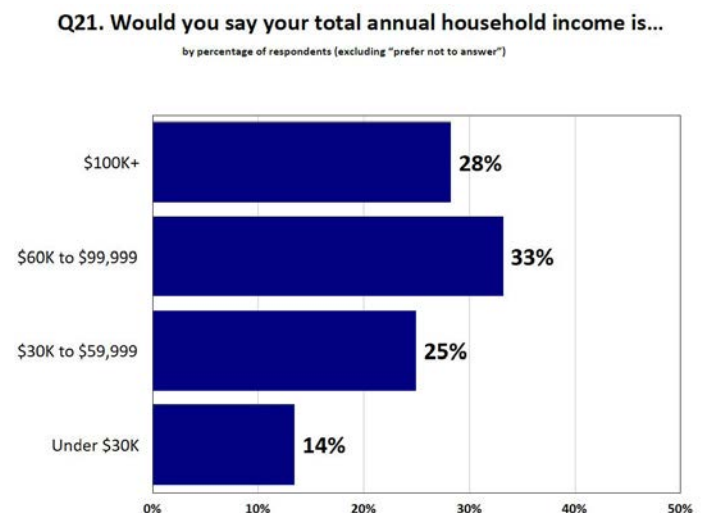


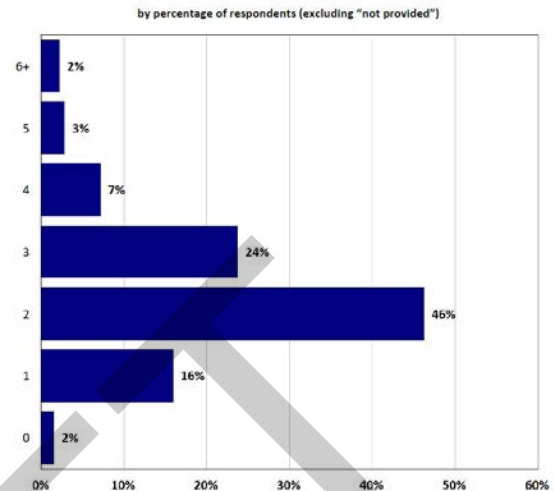
Figure 19: Household Income (Resident Survey)



Household Vehicles and Drivers. Ninety-seven percent of respondents (97%) said they have a valid driver's license. Sixty percent of respondents (60%) have two licensed drivers in their household, twenty-two percent (22%) have three or more licensed drivers in their household, and eighteen percent (18%) have only one licensed driver in their household. Forty-six percent of respondents (46%) have two operating vehicles at their household, and twenty-four percent (24%) have three operating vehicles. Sixteen percent of respondents (16%) have one operating vehicle, twelve percent (12%) have four or more, and two percent (2%) have none, as shown in figure 20.

Figure 20: Household Vehicles (Resident Survey)

Q14. How many operating vehicles (cars, motorcycles, vans) do you have in your household?

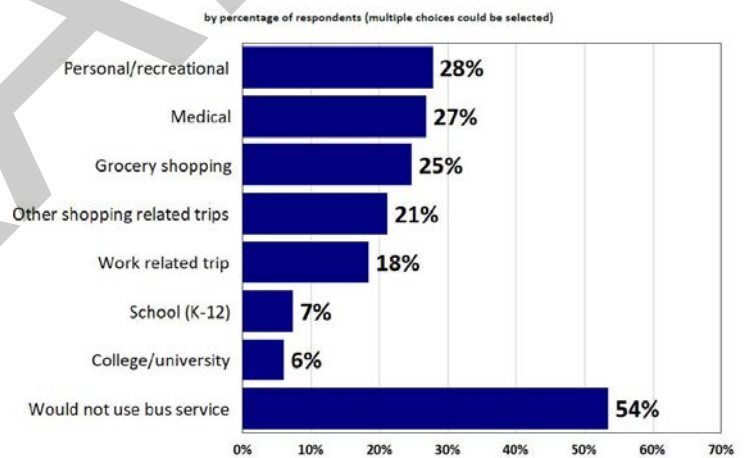


Interest in Transit Service

Potential Transit Usage. Figure 21 shows twenty-eight percent of respondents (28%) indicated they would be interested in using transit service for personal/recreational activities. Twenty-seven percent (27%) would use it for medical visits, and twenty-five percent (25%) would use it for grocery shopping. When asked which time periods respondents would most likely use transit, the highest selected option was between 3:00pm and 7:00pm (28%). The second highest selected option was 9:00am to 12:00pm (23%) followed by 5:00am to 9:00am (18%).

Figure 21: Trip Purpose (Resident Survey)

Q4. For what trip purpose would you be interested in using transit service?



Services. As shown in Figure 22, respondents would be most likely to use "On-demand bus technology that operates in a similar manner to Uber & Lyft" (36% "very likely" or "likely"). The second highest rated potential service option was "door-to-door shuttle service for seniors or persons with disabilities" (32% "very likely" or "likely") followed by "a bus service that operates on fixed routes in the area where you live" (30% "very likely" or "likely").

Respondents were asked to rate the importance of different purposes for designing transit services in the region. These results are shown in Figure 23. The highest rated purpose was "serving low-income, disabled, or senior populations with few other transportation options" (88% "very important" or "somewhat important"). "Supporting economic development & access to other jobs" and "Connecting Moore to neighboring cities (e.g., Oklahoma City, Norman) were the next highest rated purposes (78% "very important" or "somewhat important" each).

Figure 22: Likely to Use Transit

Q7. Using a scale of 1 to 5, where 5 is “Very Likely” and 1 is “Not Likely at All,” please indicate how likely you or other members of your household would be to use the following types of transportation?

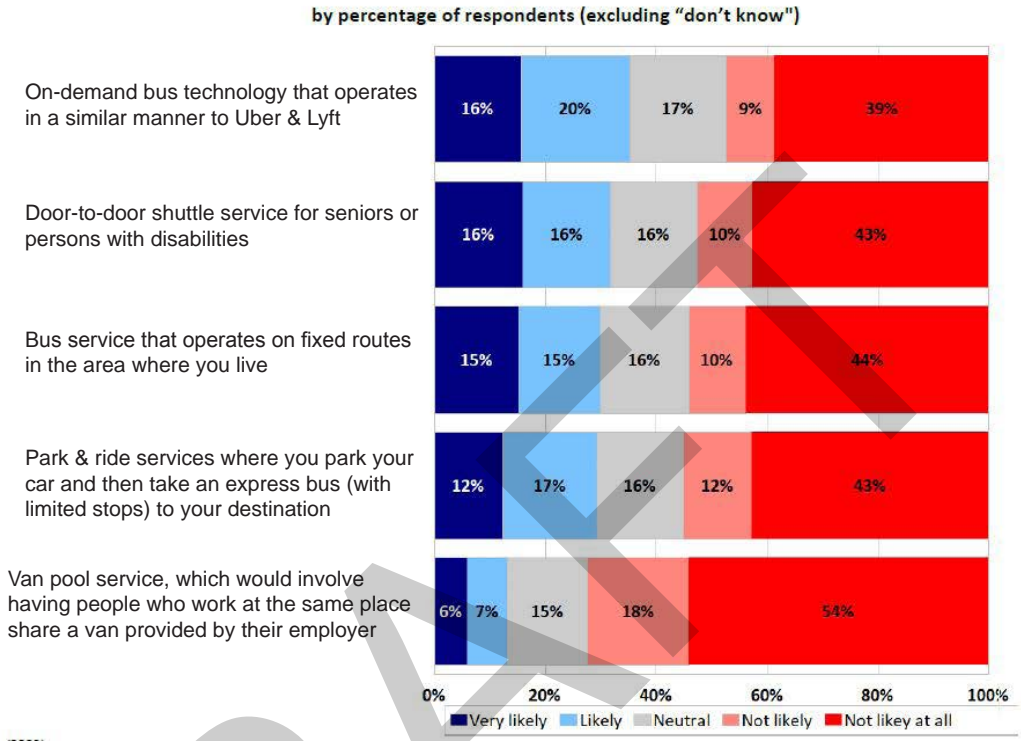
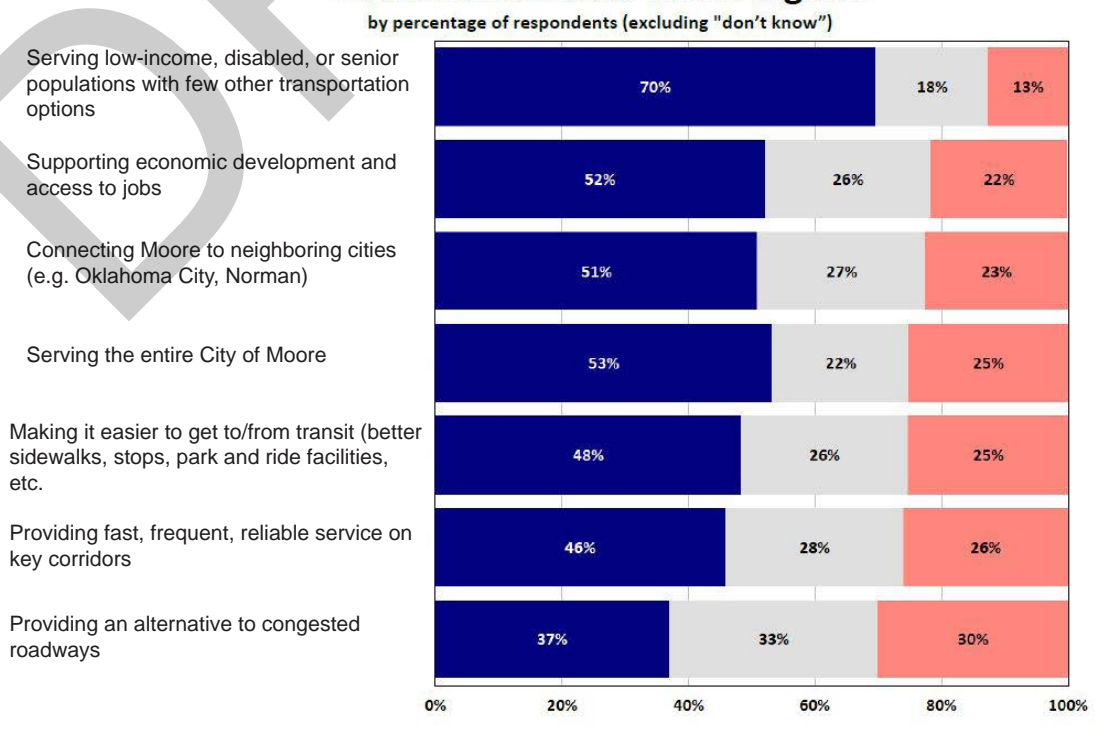


Figure 23: Importance of Transit Services

Q8. Please indicate whether you think each purpose should be “Very Important,” “Somewhat Important,” or “Not Important in the design of transit services in the region.”



Funding

Importance of Funding. When asked how important it is for the City of Moore to support and fund public transportation, thirty-seven percent of respondents (37%) selected “very important,” and twenty-five percent (25%) selected “somewhat important.” Ten percent (10%) selected “not sure,” and twenty-eight percent (28%) did not believe it was important. Figure 24 shows the responses.

Methods of Funding. Respondents were asked to rate how supportive they would be of three potential funding sources that could be used to add public transit and infrastructure. Figure 25 shows thirty-five percent of respondents (35%) would be supportive of a small sales tax increase in Moore. Twenty-six percent of respondents (26%) would be supportive of an annual fee added to each car’s registration fee, and twelve percent (12%) would be supportive of an increase to taxable valuable of houses in Moore.

Figure 24:
Support for Funding

Q9. Overall, how important do you think it is for the City of Moore to support and fund public transportation?

by percentage of respondents

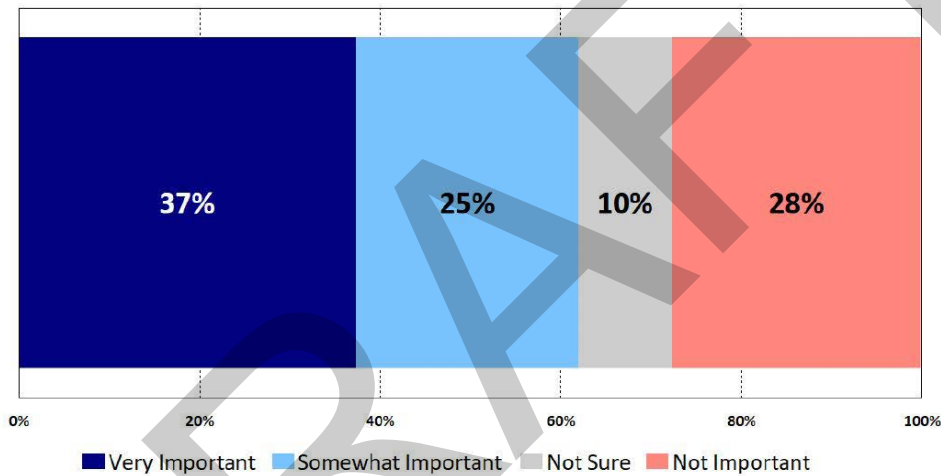
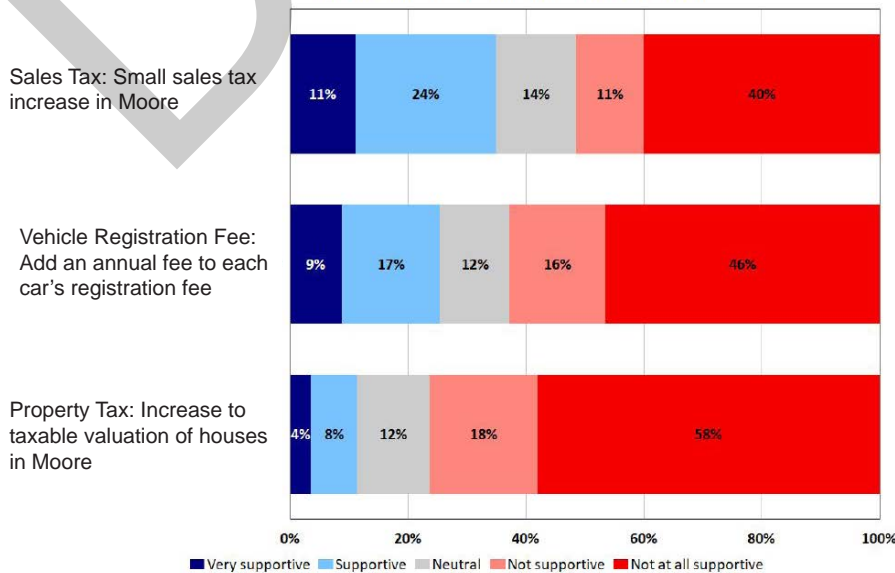


Figure 25:
Funding Options

Q13. Using a scale of 1 to 5, where 5 means “Strongly Support,” and 1 means “Strongly Do Not Support,” please rate your level of support for the following funding source concepts.

by percentage of respondents (excluding "don't know")



What Did We Learn?

This variety of inputs--market analysis, transit destination review, stakeholder feedback, and public input--combined provide a picture of the transportation needs in Moore, and potential strategies to meet these needs. The following sections summarize a key aspect of services desired by Moore residents.

General Public Transportation

Services operated by the Brand Senior Center are valuable to the community and should continue to be supported, and planned for growth as resources allow. However, the city is in need of an option open to everyone.

Transit-Dependent Populations

Future transit service should be geared toward meeting the needs for people that need it the most. This includes disabled populations, seniors not able to drive, and low-income populations not able to afford or maintain a personal vehicle. Transit should provide a way for these residents to participate in the local community and economy that may not otherwise be able to do so.

Affordability

Transit service needs to be affordable to Moore residents who would most benefit from the service. Fares should be reasonably priced and be significantly cheaper than utilizing private rideshare options or taxi providers.

Trip Variety

There is no single source of transit demand that will dominate ridership origins or destinations (such as a specific large employer or educational institution). Similarly, trips will occur at a variety of times throughout the day. Transit will be useful for a variety of trips for a variety of people, and at locations around the city. Transportation needs exist for essential shopping, employment, medical, educational, and social/recreational uses. Implemented service should have flexibility to provide trips to a variety of locations and with adequate service hours.

Safety

Public input noted transit as playing an important role in overall transportation safety. Transit can serve trips that may otherwise occur by walking or biking at locations with traffic-related safety concerns, or by residents driving that would be safer to be a passenger. Transit can help supplement walking and biking in locations with accessible infrastructure, and can also transport residents across barriers where safety issues are present.

Incremental Growth

Services should start small and be closely evaluated to determine the extent of future growth needed. This data-based approach will help inform decision-making and ensure that public resources are allocated to maximize public benefits.



DRAFT

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3 Alternatives



Transit Service Types – Overview

The goal of this study is to evaluate a wide range of reasonable transit possibilities in Moore. Feedback from community engagement activities indicate at least some level of interest in multiple options for the city. This section provides an overview of the process, presentation of ideas and examples from peer cities, and an evaluation of refined options for Moore.

Options developed for public comment and technical review in Moore include four broad categories of transit services:

On-Demand Alternatives

On-demand services typically provide curb-to-curb, transportation within a defined service area, but without a defined route or schedule. There are multiple options and considerations for trip reservations, dispatching, payment, and other processes. Historically, these services have required advance booking, such as 24-hours in advance, so the service can be planned for the next day. Technology advancements have led to a rapid increase of “micro transit” service which allows for riders, typically by using a mobile application, to reserve a trip in real-time and receive a trip with a short wait time, such as 10-15 minutes. The experience of riding micro transit services can be similar to privately-operated rideshare companies but involve a public subsidy to be more affordable to riders, as a transit alternative.

Fixed and Flex Route Alternatives

Fixed bus routes operate along a defined path with a defined schedule. While this allows transit service to operate most efficiently and with the highest capacity for a large number of riders, these riders must travel to and from designated stops, and at times in the route’s published schedule. Variations of this service type add in a measure of flexibility and are known collectively as flex routes. A flex route typically has a defined route and schedule, like a fixed route, but with the ability for riders to reserve a “flex” trip where the route deviates to pick up or drop off a rider within a defined zone. Operating parameters, the number of “timepoints” on the route, the size of the zone, and other factors can vary depending on suitability for the service area and riders’ needs.

Regional Connections

The Central Oklahoma Transportation and Parking Authority (COTPA, more commonly known as EMBARK) provides a variety of transportation services in the Oklahoma City region, including bus, streetcar, paratransit, bikeshare, ferry, and parking services. Most relevant to Moore, EMBARK operates three routes in proximity to the city. Two routes in particular have the potential to be expanded to serve Moore: the 024 route providing express service between Oklahoma City and Moore and the 040 providing service in south Oklahoma City to the northwest edge of Moore. Both routes are reviewed for the potential to provide Moore residents a transit option.

Alternatives Development

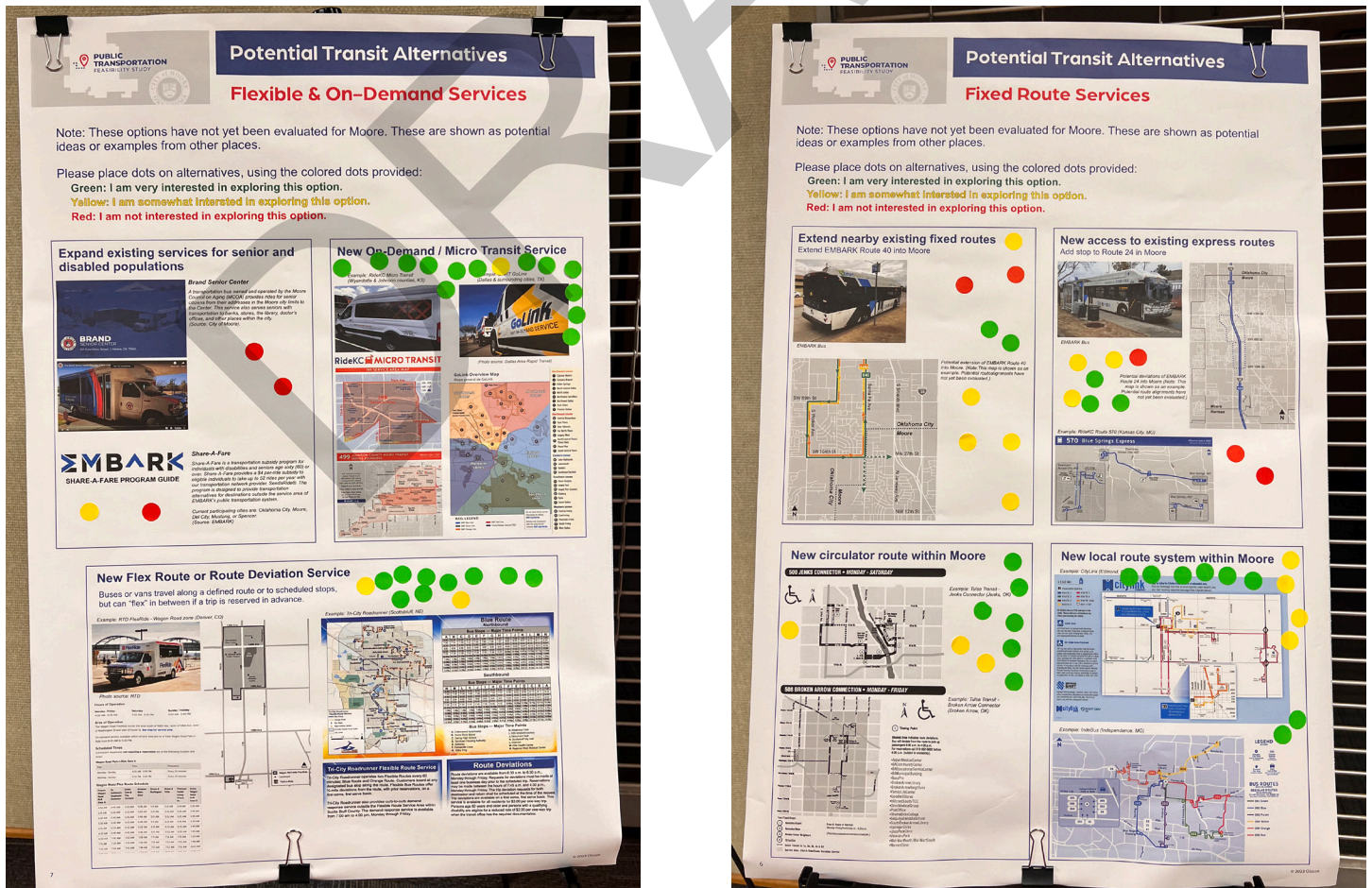
Specialized Transportation

Expansion of existing specialized transportation options were also reviewed through the community engagement and technical review processes. This includes the Brand Senior Center's existing service for senior residents, as well as the EMBARK Share-A-Fare program and other programs under its "Mobility Management" umbrella. While these options are not open to the general public, and therefore not the primary aim of this study, they are critical services for the community and will be important to work in coordination with any future general public transportation service.

The potential alternatives were defined, with examples from peer cities, and presented for public review in open house meetings in August and October 2023. Additionally, the resident survey included a question focused on a preference for these service types. These options were not presented with specific details for operation in Moore. Rather, the aim was to determine preferred types of services at a conceptual level.

Public meeting attendees were asked to indicate which options they were very interested in, somewhat interested in, or not interested in. Comments were collected to gather more detail, input, and questions about each of the options. Additionally, the Stakeholder Steering Committee provided input and context for each concept option. Figure 26 provides the combined preferences of Open House Attendees. Figure 23, shown previously, provides the preferences from Resident Survey respondents.

Figure 26: Concept Alternatives – Community Feedback



The Open House attendees and the Resident Survey respondents both indicated a top preference for on-demand transit services. Comments provided reveal several primary reasons for this preference:

- Lack of an existing service in Moore, and needing to start somewhere
- Unknown levels of demand and the time and location of needed trips
- Coverage and availability for anyone in the city to use
- Flexibility in terms of booking and stop locations
- Familiarity for those already using rideshare services to get around for trips where they can't drive or otherwise get a ride
- Significant barriers and safety concerns for pedestrians; on-demand services require less walking to access bus stops

Community members also expressed interest in fixed and flex route service options. In the public meetings, support for new routes operating within Moore was stronger than an extension of existing fixed routes in Oklahoma City. Interest in express and vanpool options, especially among survey respondents, was noticeably lower.

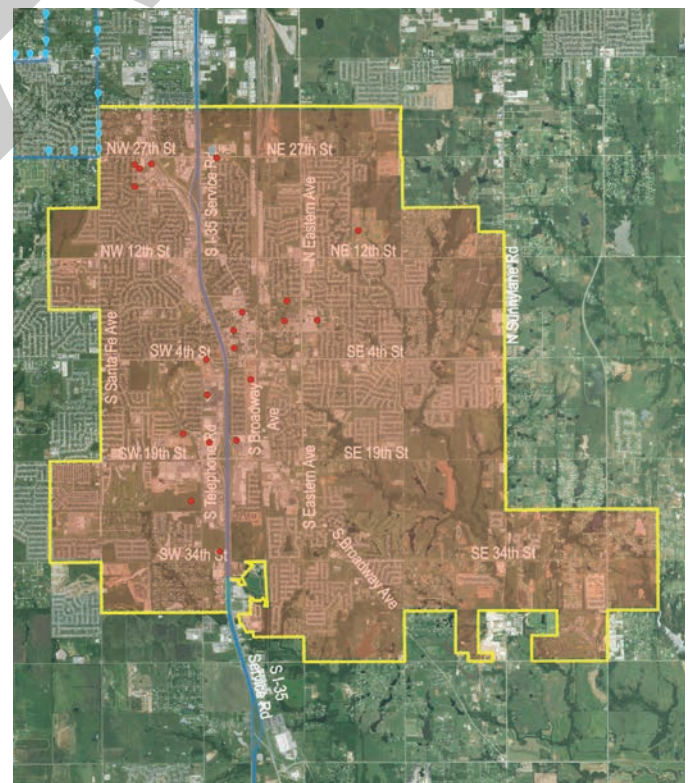
This input led to a refinement and consolidation of alternatives to go through a screening process. Alternatives were developed in more detail, with specific service concepts for Moore. A total of five refined concepts were brought forward for further review.

Micro Transit – Citywide

Residents and visitors to the city would book rides on-demand utilizing a mobile app, computer, or through a reservation line. All rides would be same-day and would not require advance reservation. Average wait times would be a maximum of 10-15 minutes, dependent primarily on the size of the zone(s) being served. The service area could encompass the entire city of Moore or be limited to smaller zones within the city based on propensity. Cost estimates would depend on factors such as projected vehicle hours, ridership, and selected operation vendors.

A citywide micro transit zone, shown in Figure 27, allows riders to book rides between any two locations within city limits. Wait times would be longer than with a smaller zone model but should not exceed 10-15 minutes in a city the size of Moore. Riders would have the benefit of accessing the widest range of city destinations, but a larger fleet may be required to effectively provide service to the entire area. Rider and trip data documented through this model could be used to identify potential candidate routes for a future flex or fixed-route conversion in the longer term.

Figure 27: Micro Transit (Citywide Zone)

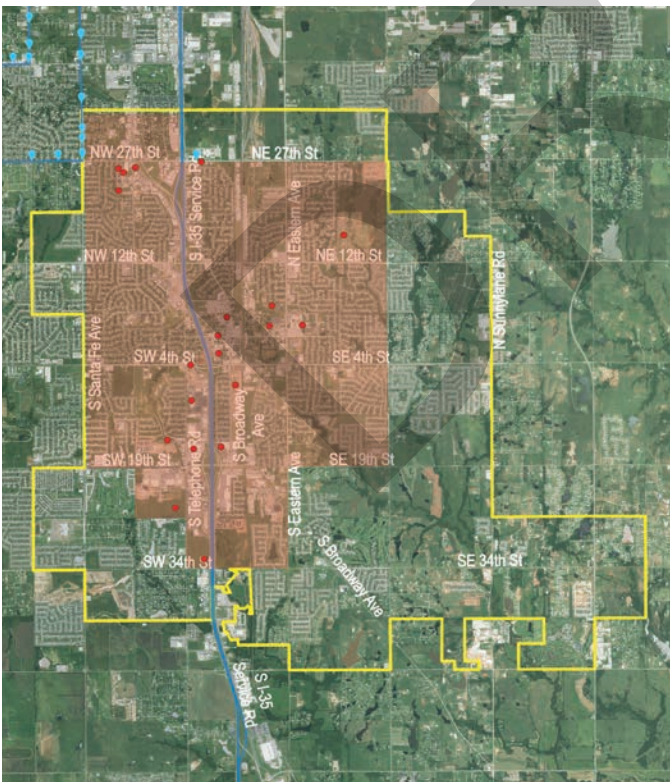


Micro Transit – Smaller Zone(s)

A smaller, selected zone or zones could be utilized to focus micro transit service in areas with the highest demonstration of need or where service can provide connectivity to key destinations. With smaller coverage areas, the service would have shorter wait times than the citywide model. Service investments could be focused where transit propensity is highest, providing a targeted solution for those that need it most. Riders would only be able to book rides for pick-up and drop-off within the specified zone. This may limit connectivity to other key destinations outside of the zone(s).

A potential smaller service zone would operate primarily in the central and northwest portions of the city, approximately north of SW 34th Street and west of Bryant Avenue. This is the area where service demand is expected to be highest, based on the transit propensity factors reviewed, and based on public input. Figure 28 shows the Micro Transit smaller zone option.

Figure 28: Micro Transit (Smaller Zone)

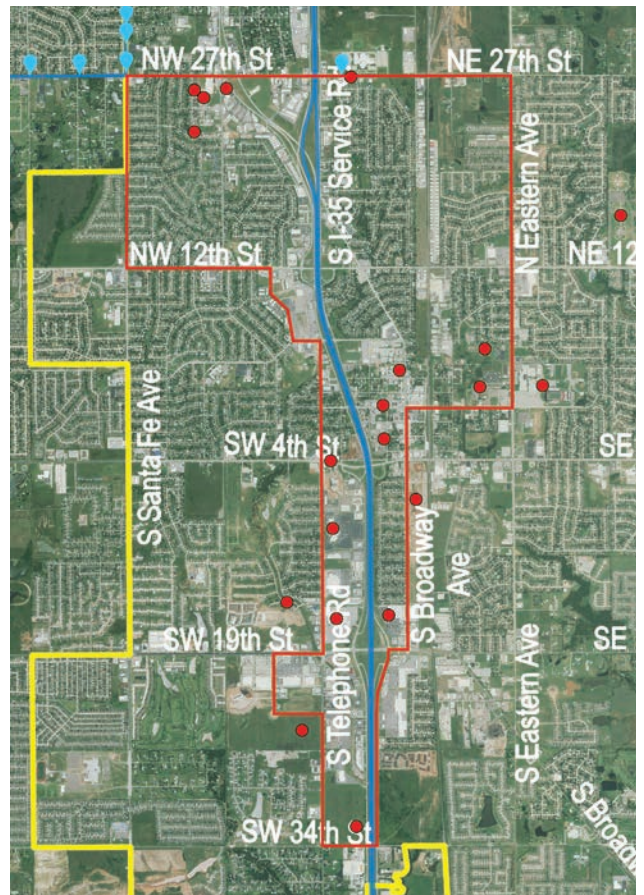


Flex Route

A flex route offers the same benefits of a fixed-route circulator with the option of planned deviations up to ¼ mile from the route. The vehicles would flex off the route to pick-up passengers who call in to arrange for a ride off the route. The ¼-mile designation is based on the FTA requirement to provide ADA paratransit service within ¼-mile of a fixed route. This would not be a fixed route, nor constitute ADA paratransit service. Rather, the route would provide a service zone around a flex route, and can readily convert to ADA paratransit service in the future if needed. The City of Moore could also elect to provide a larger service area. However, this can have a significant impact on the route, and would not be recommended for Moore.

A potential flex route can be designed to provide a circulator loop that travels by many of the key destinations identified by stakeholders and public comments. This potential route, shown in Figure 29, would travel along portions of NW/NE 27th, Eastern, Main, S Broadway, SW 34th, S Telephone Road, NW 12th, and Santa Fe.

Figure 29: Flex Route Map

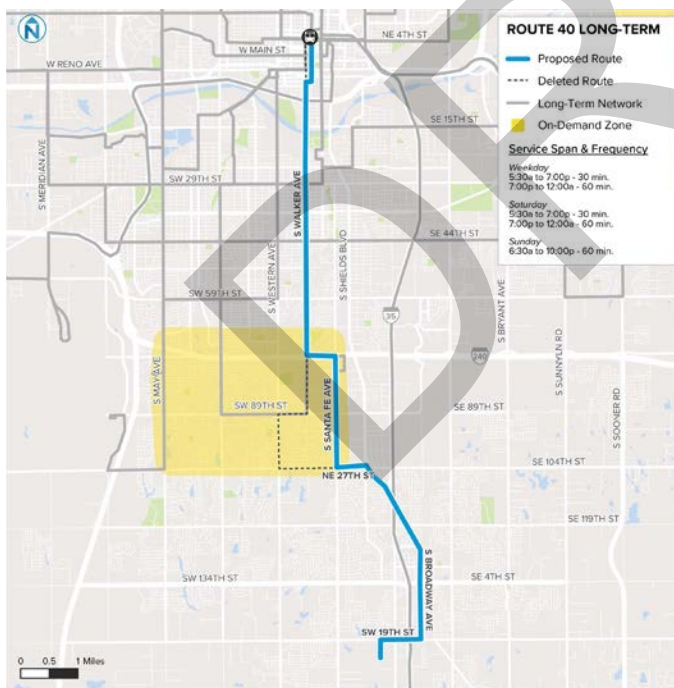


Expansion of EMBARK Route 040

The existing EMBARK route 040 into the City of Moore would be extended to allow for bus service at trip generators such as Nottingham Square Apartments on NW 27th Street, Moore Aquatic Center on Broadway, and the grocery stores along SW 19th Street. A potential route, from EMBARK's OKC Moves Bus Study, is shown in Figure 30. This option would operate at a 30-minute frequency from 5:30 AM to 7:30 PM M-F and 1 hour frequency on weekends from 6:30 AM to 6:30 PM. Bus stops would be placed every ¼ mile along the route.

This service would operate as a true fixed route, with no flex option. However, based on FTA regulations, EMBARK Plus, an ADA paratransit service, would provide coverage for populations with a documented disability within ¾-mile of the route.

Figure 30: EMBARK Route 040 Proposed Long-Term Map (from OKC Moves Bus Study)



Expansion of EMBARK Route 024

The existing EMBARK route 024 (express route between Oklahoma City and Norman) would deviate for pick-up in a Park and Ride Lot (not currently in existence) in Moore off I-35. An extra vehicle would be added to improve frequency and maintain the integrity and service quality of the route. A bus would come every two hours Monday through Friday. This would provide an opportunity for Moore residents to connect directly, and quickly, to downtown Oklahoma City and to Norman. However, it would only provide one stop in Moore, and with a limited number of trips. Figure 31 shows the existing 024 route map.

Figure 31: EMBARK Route 024 Map



Evaluation Matrix

These five distinct alternatives were evaluated using criteria established based on a mix of transit industry matrix and locally-specified considerations. These evaluation criteria were developed in concert with the Stakeholder Steering Committee and based on public input. These criteria included:

- **Service Quality.** What is the anticipated frequency or wait time? How reliable is the schedule?
- **Effectiveness.** What is the ridership potential?
- **Service Connectivity.** Does it connect to other routes or services?
- **Destination Connectivity.** Does it directly connect to, or come within ¼-mile, of key destinations?
- **Equity.** Percent of route or zone with areas of high propensity (areas of need)
- **Accessibility.** Percent of city served within zone or ¼-mile of route.
- **Flexibility.** For the rider (meeting a variety of changing needs) and for the City (ability to modify and scale)

Methodology

The evaluation process scores the five alternatives using each of these criteria: service quality, effectiveness, connectivity to other services, connectivity to key destinations, equity, accessibility, and flexibility. Definitions for each of the criteria are discussed below.

Service Quality

For the purposes of this evaluation, service quality is evaluated by the anticipated frequency of service for each alternative. The scale has five levels and ranges from 15-minute frequency to more than one hour. Alternatives expected to have an estimated 15-minute frequency receive the highest score (5) and less frequent service receives lower scores.

What is the anticipated frequency or wait time?

- 5 - 15 minutes or less
- 4 - 30 minutes
- 3 - 45 minutes
- 2 - 60 minutes
- 1 - more than 1 hour

Frequency was estimated for the micro transit zone alternatives based on the size of the respective zones being proposed and estimated drive times. Real time frequency will vary depending on vehicle/driver availability and traffic demands at the time of the requested ride.

Micro transit zone design should be mindful of these considerations. Frequency for the flex route option was determined by route length and estimated drive time for that prescribed route. Any deviations to the prescribed route would impact the estimated frequency. Finally, estimated frequencies for the proposed expansions of EMBARK Route 40 or Route 24 were derived from expansion proposal materials provided by EMBARK staff to the City of Moore.

Effectiveness

For the purposes of this evaluation, effectiveness is defined as the estimated ridership potential for each alternative. Ridership estimates were developed based on a combination of sources: peer city services, industry-standard elasticity models, or projections based on existing local services (such as the existing EMBARK routes).

Service Connectivity

Connectivity to other services was defined by the proposed alternative's connection with any other service available to or within the city. This could include connections to limited service such as The Brand Senior Center vehicle, or connections to existing EMBARK services. All proposed alternatives have the possibility of connecting with at least one other service. The scale for this evaluation was 3 at the highest and 1 at the lowest:

Does it connect with other routes or services?

- 3 - Yes, multiple
- 2 - Yes, one
- 1 - No

Each of the proposed alternatives were mapped and overlaid with any existing services. Any observed connections were then used to score each alternative.

Destination Connectivity

For the purposes of this evaluation, connectivity to key destinations is defined by the number of key destinations directly connected to the proposed alternative or within the alternative's ¼-mile buffer zone. These key destinations were collected through input from stakeholders and the public over several meetings. The ¼-mile buffer size was chosen because most people are willing to walk ¼-mile to ½-mile to access a transit stop (Federal Highway Administration Office of Safety, 2008). In this case, the more conservative buffer was chosen due to the fact that transit usage is currently low to non-existent for most of Moore. Alternatives are scored by how many key destinations come within the ¼-mile buffer of the proposed route or zone:

Does it directly connect to or come within 1/4-mile of key destinations?

- 3 - Yes, multiple
- 2 - Yes, one
- 1 - No

Each of the proposed alternatives and their corresponding ¼-mile buffers were mapped and overlaid with points for each of the key destinations. The number of key destinations that intersected with the alternative feature or its corresponding buffer were counted and used to score the alternative.

Equity

For the purposes of this evaluation, the equity criterion is defined as the percentage of the route or zone within areas of high transit propensity. Alternatives were scored by the percentage of the route or zone that intersects with high transit propensity areas. A transit propensity map was previously developed based on key demographic indicators indexed for each census tract throughout the city. There are five levels of transit propensity, with the two higher levels identified as “high transit propensity areas” for this evaluation.

What percentage of the route or zone intersects with areas of high transit propensity?

- 5 - 80-100%
- 4 - 60-79%
- 3 - 40-59%
- 2 - 20-39%
- 1 - 0-19%

Each of the proposed alternatives were mapped and overlaid with the transit propensity layer. The geometry tool was used to calculate the percentage of the routes or zones that intersected with the two highest level of transit propensity, and those percentages were then utilized to assign each alternative a score.

Accessibility

For the purposes of this evaluation, accessibility is defined as the percentage of the city served. The area served also includes the ¼-mile buffer around the route or zone. The geometry tool was utilized to calculate the area of the proposed alternative and its ¼-mile buffer. That area was then divided by the area for the entire city to calculate the percentage of the city served. Alternatives with higher calculated percentages of service were assigned higher scores.

What percentage of the city is served (square footage within 1/4-mile of route or zone)?

- 5 - 80-100%
- 4 - 60-79%
- 3 - 40-59%
- 2 - 20-39%
- 1 - 0-19%

Flexibility

The intent of this metric is to gauge the flexibility of the service, both for the City of Moore and for riders of the service.

For the City of Moore, maximizing flexibility means maintaining management and control of the service and having the ability to make modifications to the service along the way. Such changes may be based on changing needs, new travel patterns, or changes to existing funding or future funding expectations.

For transit users, maximizing flexibility means being able to access the service at a variety of locations at each end of the trip, and being able to book trips at a variety of times for a variety of purposes.

This metric is primarily a qualitative measure, based on similar services or expectations for each service type based on the alternatives development and review process. A from 1-5 scale is included based on the level of flexibility anticipated for each of the service types.

Summary Score Matrix

Scores for each criteria were assigned and noted in the corresponding column of the alternatives matrix. The matrix was then used to total the scores for each alternative and ranked based on those scores. Table 4 shows the scoring matrix for all the alternatives. The top three scores moved to the next level of evaluation, including Micro Transit - Citywide, Micro Transit - Selected Area, and Flex Route.

Table 4: Service Evaluation Matrix

| Alternatives | Rating Criteria | | | | | | | Total |
|-----------------------------------|-----------------|---------------|----------------------------|-----------------------|--------|---------------|-------------|-------|
| | Service Quality | Effectiveness | Connect. to other services | Connect. to key dest. | Equity | Accessibility | Flexibility | |
| 1A - Microtransit - Citywide Zone | 4 | 2 | 3 | 3 | 4 | 5 | 5 | 26 |
| 1B - Microtransit - Smaller Zone | 5 | 2 | 3 | 3 | 4 | 4 | 5 | 26 |
| 2 - Flex Route | 2 | 3 | 3 | 3 | 4 | 5 | 4 | 24 |
| 3 - Expansion of EMBARK Route 40 | 4 | 4 | 3 | 3 | 5 | 2 | 2 | 23 |
| 4 - Expansion of EMBARK Route 24 | 1 | 3 | 3 | 3 | 5 | 1 | 1 | 17 |

Based on technical review and public input, these options proceed for further review and phased implementation.

Cost Estimates

Cost estimates were developed for alternatives, with one addition: flex route numbers were provided for a one-bus and for a two-bus operating scenario (Note: a one-vehicle micro transit service option is not seen as feasible due to service area size and reliability concerns.)

Operating Costs

One primary cost of operating transit service is labor. The amount of time a driver, as well as administrative and support staff (and including benefits) are needed to operate the service is the driving factor of costs. Therefore, if the number of vehicles and service hours is held constant—e.g. 2 buses each operating 12 hours per day—the costs are not dramatically different.

Ridership estimates were also generated as part of this process, based on similar services in operation in peer cities, including in Oklahoma City, Tulsa and Kansas City (and in suburbs of each city).

Costs on a per-hour basis are lower for micro transit services, typically relating to lower fuel and maintenance costs. However, a flex route offers a reasonable one-bus operating scenario, at a cheaper overall cost than a two-bus micro transit service. However, a two-bus flex route would be more expensive. Costs for the EMBARK service options are based on information provided by EMBARK to the city in 2022 (adjusted to 2024 dollars).

Methodology Note: Cost estimates in Table 5 are built on “cost per hour” information for similar services based on industry research and experience.

Table 5: Estimated Annual Operating Costs

| Option | Buses | Pass. Trips per Rev Hr | Avg Wkd Rev Hr | Avg Wkd Pass. Trips | Annual Rev Hr | Annual Pass. Trips | Annual Cost |
|-------------------------------|-------|------------------------|----------------|---------------------|---------------|--------------------|-------------|
| Micro Transit - Citywide | 2 | 2.2 | 24 | 53 | 6,120 | 13,464 | \$391,680 |
| Micro Transit - Selected Area | 2 | 2.5 | 24 | 60 | 6,120 | 15,300 | \$391,680 |
| Flex Route (one bus) | 1 | 6.0 | 12 | 72 | 3,060 | 18,360 | \$229,500 |
| Flex Route (two buses) | 2 | 6.0 | 24 | 144 | 6,120 | 36,720 | \$459,000 |
| Expansion of EMBARK Route 40 | N/A | 13.0 | 25 | 331* | 6,486 | 84,318* | \$442,854^ |
| Expansion of EMBARK Route 24 | 1 | 8.0 | 6 | 48* | 1,524 | 12,192* | \$124,084^ |

* Ridership estimates for EMBARK routes attempt to only capture ridership on service within Moore.

^ Costs determined from prior information provided by EMBARK and includes a blended hour/mile rate. Adjusted 3%/year.

Capital Costs

The capital costs of vehicles and facilities play a part in calculating overall transit costs. For Moore, the capital costs will be a small factor primarily due to:

- The less significant difference in life-cycle costs of ADA-compliant vehicles between the micro transit and flex route service types, and
- There are more options for capital expenses to be primarily funded (typically 80%) by federal grants. (Conversely, local communities are generally responsible for a larger share of operating costs.)

Additionally, should the City pursue a solution with “turn-key” service provided by a private contractor, capital costs including vehicles and facility costs are typically included in the annual cost of providing the service.

Capital costs would be incurred if the City directly operated service, or in the case of City ownership of vehicles, an operations/maintenance facility, or other capital items.

Primary capital costs for transit services are vehicles, facilities, and software and hardware depending on the service type. Other items may include fareboxes or bus stop infrastructure (in the case of a flex route with marked bus stops, or occasionally in an on-demand service scenario where a specific location may need to be marked as a stop and need improvements for accessibility.)

Table 6 provides cost estimates of certain capital costs, if the City did not pursue a turn-key service model with contractor ownership of capital items.

Table 6: Estimated Capital Costs

| Option | Vehicle Type | Vehicle Cost | Software | Bus Stop Infra. | Total Cost |
|-------------------------------|--------------------------|--------------|----------|-----------------|------------------|
| Microtransit - Citywide | 2 large passenger vans | \$160,000 | \$30,000 | \$0 | \$190,000 |
| Microtransit - Selected Area | 2 large passenger vans | \$160,000 | \$30,000 | \$0 | \$190,000 |
| Flex Route (one bus) | 1 Cutaway | \$120,000 | \$0 | \$400,000 | \$520,000 |
| Flex Route (two buses) | 2 Cutaways | \$240,000 | \$0 | \$400,000 | \$640,000 |
| Expansion of EMBARK Route 40* | No vehicle cost to Moore | \$0 | \$0 | \$0 | \$0 |
| Expansion of EMBARK Route 24* | No vehicle cost to Moore | \$0 | \$0 | \$0 | \$0 |

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4

Recommendations



A Phased Approach

The study process as documented in prior sections led to the development of recommended services for implementation. Due to limited resources, the need for flexibility in implementation and operations, and the desire to grow service incrementally, multiple phases of implementation are recommended. These phases are intended to build upon each other, modifying and growing services based on observed performance and periodic monitoring of whether services are meeting the needs of residents.

Phase 1 recommendations initiate the first steps taken to implement transit services in Moore, to have services operating within two years of beginning the implementation process. This initial phase is recommended as a pilot program, to gauge interest, fine-tune services, and develop baseline data for transportation demand in the city.

Phase 2 recommendations are focused on what can be done to adjust Phase 1 services based on observed ridership patterns, operational efficiency improvements, or changing community needs. This may include growing services to meet increasing demand, or making adjustments to fares or service procedures to best meet community needs.

Phase 3 recommendations represent a vision for transit in Moore in the longer term, after initial phases of services have built a base of ridership and recognition in the community. This longer-term vision is less tied to near-term expectations of funding and resource availability, and is intended to show a range of desired services as the city continues to grow.

Phase 1 Recommendations

Phase 1 recommendations are focused on addressing the city’s most immediate and pressing public transportation needs, as expressed through public and stakeholder engagement and supported by technical review.

Key considerations for near-term services that best meet the needs and desires of Moore residents include:

- Implement a service accessible to the general public, without limitations with regard to age, disability status, or other factors.
- Offer widespread coverage throughout Moore, covering all of the city, or all portions of the city where public transportation needs are anticipated.
- Focus on meeting the needs of people that need the service the most. This includes senior and disabled populations, as well as low-income individuals not eligible for existing services.
- For senior residents, provide additional service through the Brand Senior Center/Council on Aging transportation program, allowing seniors to travel for a greater variety of trips.
- Meet a wide variety of transportation needs, including different types of trips and at different times of the day. Transportation services are desired not only for trips to and from work, but for essential shopping, medical appointments, education, and social engagements.
- Provide an affordable alternative to driving, or using a rideshare provider at market rates. Costs to the rider should be subsidized to allow for rates that do not require a low-wage worker to spend a large percentage of their income on transportation.

Senior Service Expansion

The Moore Council on Aging provides an existing transportation service for senior populations within Moore, operating out of the Brand Senior Center. The service has one vehicle and relies on donations for ongoing operations. Currently, approximately 10 to 15 riders per day use the service. Providing more trips is currently not feasible due to limited vehicle and driver availability.

As part of Phase 1 implementation, this service should be supplemented with an additional vehicle and available driver to be able to provide more trips. This could provide flexibility for seniors to travel to a wider range of appointments, and to serve additional seniors who may not already use the service. Additional resources would allow the service to travel to destinations outside of Moore. Specifically, seniors frequenting the Brand Senior Center have expressed a need for trips outside of Moore for medical appointments, such as to the Norman Regional HealthPlex.

EMBARK Mobility Management

EMBARK’s Mobility Management program fills gaps in transportation needs across the Oklahoma City region. Services include:

- Senior Services programs funded through an Older Americans Act grant partnership with Areawide Agency on Aging. This program includes trips to daily meal sites (ten locations), weekly shopping trips (21 routes), and medical and other trips.
- Community Development Programs funded through a Community Development Block Grant that provide bus passes, emergency taxi rides, and Share-A-Fare trips for low-income populations.
- EMBARK Well provides transportation to the nearest wellness center for qualifying adults age 60 or older.
- Climb Ride Program is a partnership with the Department of Human Service Child Welfare and removes transportation as a barrier for reuniting families.
- A partnership with Palomar to provide transportation services for victims of domestic violence, elder abuse, and human trafficking.

Many of these programs receive funding from the federal 5310 program which provides funding for capital and operating costs for services for seniors and individuals with disabilities. EMBARK is assuming management of this program for the Oklahoma City urbanized area in the near future. During the *Public Transportation Feasibility Study* process, EMBARK has expressed interest and desire to expand some of these options into Moore. These programs can supplement the increased Council on Aging service to meet a greater variety of needs in the city and region.

New On-Demand Citywide Micro Transit Service

To meet transportation needs in the community, a new on-demand “micro transit” service should be provided, with citywide coverage. This recommendation fulfills the goal of providing a transportation service available to all residents of Moore. The service area, with key destinations, is shown in Figure 32 on the next page.

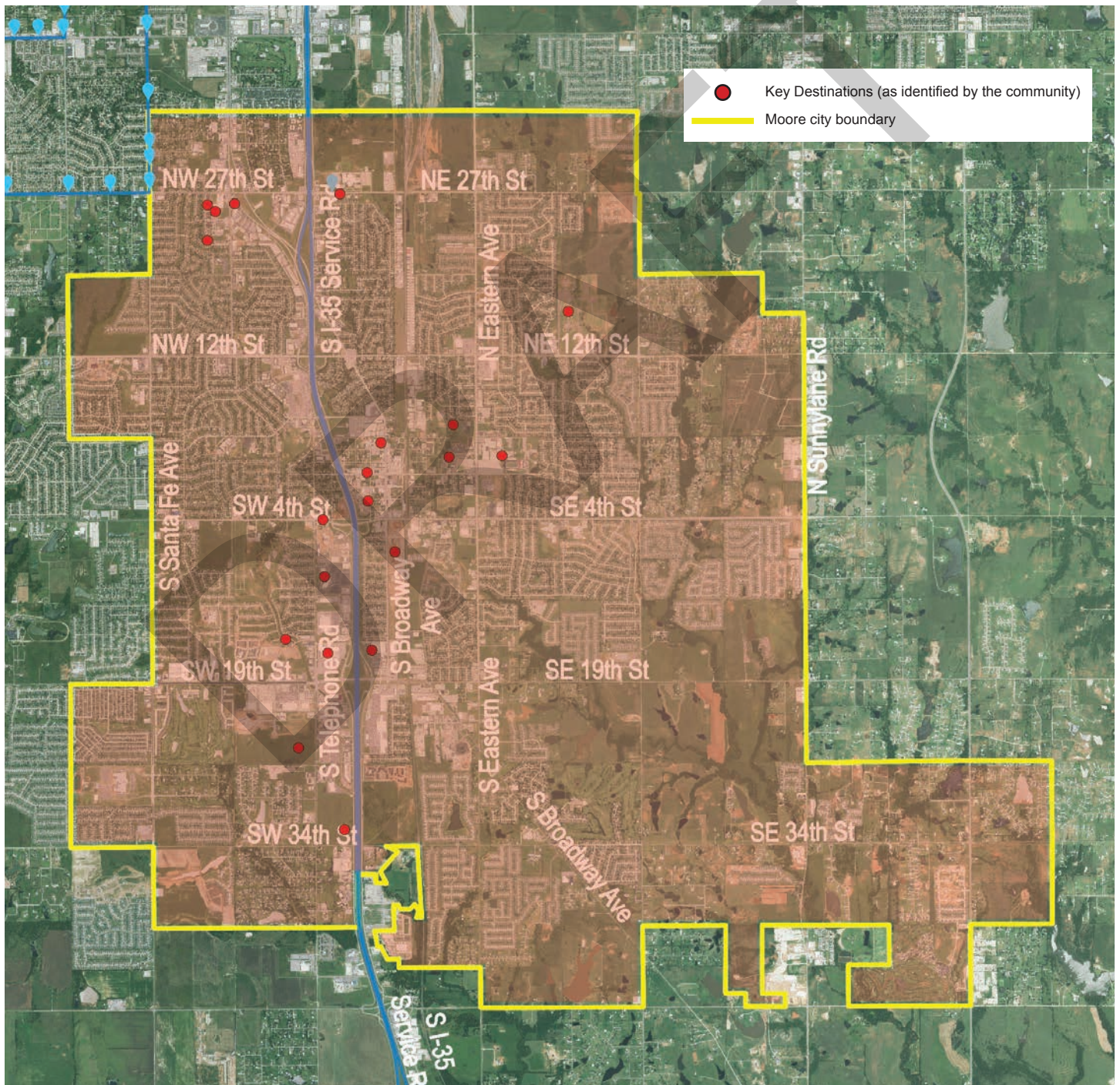
The City of Moore is approximately 22 square miles in size which will be the service area for the Micro Transit service. A minimum of two vehicles are needed to provide adequate coverage for this proposed service area. The provision of only one vehicle would risk creating capacity issues for the service, resulting in denied trips or undesirable wait times. The cost for this new service is dependent on service hours. At a minimum, services should operate at least 12 hours per day, from 6 a.m. to

6 p.m., on weekdays. Ideal service levels would provide service later into the evening, such as until 11 p.m., and operate seven days per week.

Section 5 (Implementation) provide more detail on the organizational, operations, and funding plans for this proposed service.

This Plan recommends beginning on-demand service from 6 a.m. to 6 p.m. on weekdays with two vehicles, as an initial pilot. The service could be expanded or modified after data collection and monitoring of the initial service.

Figure 32: Micro Transit (Citywide Zone)



Phase 2 Recommendations

Mid-term recommendations are focused on making adjustments to programs started or expanded in Phase 1. A primary benefit of an on-demand micro transit service is the data collected for trip origins and destinations. These data can be used to optimize the service area, hours, and other operating parameters to focus on areas of highest utilization. This may improve service for users, in the form of lower wait times, or hours of operation more tailored to trip needs. Specific items to evaluate include:

Service Area

Data from Phase 1 implementation may indicate portions of the city that have few or no trips booked. Trips in these areas may be sporadic in nature and may indicate a lower level of need in these areas. While such areas, due to having few trips, do not have a major day-to-day impact on services, an occasional trip to these areas may lead to increased wait times for other trips. Additionally, the potential of trips to these areas has to be accounted for in the provision of service.

A reduction in service area will limit the distance vehicles have to travel, thereby improving availability to serve more trips overall, and to reduce the amount of time between booking a trip and getting on the vehicle. While unlikely to be cost-neutral, a reduction in service area could be coupled with increased service hours, discussed in more detail below.

Conversely, the City may determine, through rider requests or other feedback, a need to expand the area outside of the City of Moore. While the primary purpose of the service is to enhance access for Moore residents to locations within Moore, it may benefit residents to have access to other nearby locations beyond city boundaries. To offset costs of such a change, the City of Moore should pursue partnerships with other jurisdictions, or employers or other organizations, for such an expansion to occur.

Service Hours

Phase 1 services will provide data not only for the origin and destination locations of trips, but also the time the trip was taken. Information collected from the community in the *Transit Feasibility Study* process indicates demand for a variety of needs and times of day. Therefore, it is anticipated ridership could be fairly consistent across service hours.

However, data may indicate services are rarely used at certain hours. In this case, hours could shift (to add service hours at other times) or be reduced in total to better match travel patterns. Increasing service hours without reducing the number of vehicles will have a higher cost. However, data may indicate the number of vehicles could be reduced during certain hours, allowing for the total change to be cost-neutral.

Number of Vehicles

A change in the number of vehicles may occur in tandem with a change in service hours. Significant “peaking” of the service is not anticipated. However, there could be some peak activity occurring depending on the mix of trips. Such times may warrant an increase in the number of vehicles operating at specific times of day.

Alternatively, Phase 1 operations may uncover a high level of demand warranting additional vehicles across most or all operating hours. Such a need would be evident by reviewing trip denials, or by longer wait times impacting service reliability. At this point, the cost of adding vehicles to the service will need to be evaluated, and potential partnerships pursued.

Zone Structure

A review of origins and destinations may reveal trips are clustered in certain areas, with a lower-than-expected number of long trips across the city. This may suggest splitting one citywide zone into two or more smaller zones may better serve riders. While a “transfer point” could be established between zones, such a change would make it more difficult for riders to travel across the city. However, by reducing the length of trips, more trips could be served overall.

Data collected and evaluation conducted in this study indicates a need for trips that would crisscross the city regularly, and not necessarily be localized within specific sections or neighborhoods of the city. Accordingly, splitting the city into smaller zones is not anticipated to be a need at this time. However, this option should be considered while reviewing Phase 1 data, along with other factors.

Fare Structure

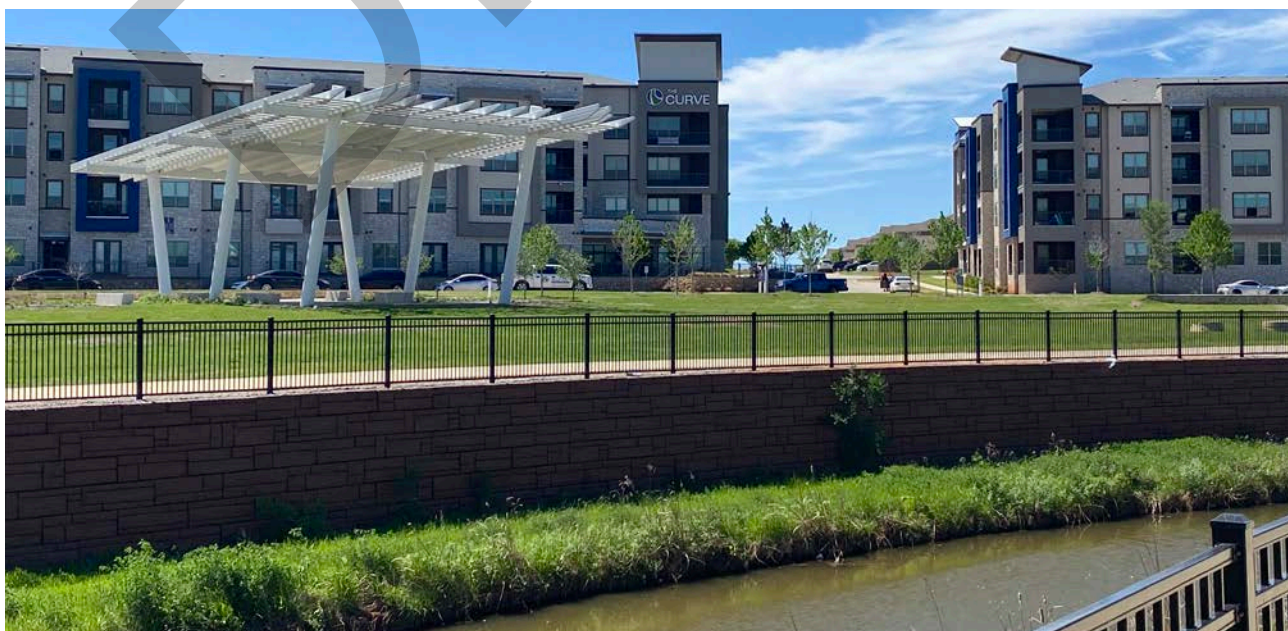
The fare riders pay to use a service has a significant impact on the utilization of a service, in terms of total ridership and the nature of use. Accordingly, fare policy can be used to manage demand. A high-demand service where some trips are not able to be served, or served with unreasonable wait times, may benefit from a higher fare to moderate demand, if funding cannot be obtained to increase services such as providing more vehicles. Alternatively, low demand may indicate fares should be lowered. Fares can be adjusted based on the length of a trip, or the time a trip is taken. Mileage-based rate structures, or off-peak discounts, are common for on-demand services.

Fare changes should not be taken lightly, or be conducted without regard to other impacts. A primary goal of new general public transportation in Moore is to be affordable to riders. Fare increases should be limited in nature, and be focused on managing demand to provide more reliable service to riders, rather than on attaining a significantly higher fare recovery ratio. Such an attempt may result in ridership losses that offset a higher fare per rider, and is detrimental to the goal of meeting transportation needs for residents that need it the most.

Flex Route Consideration

The implementation of a flex route service in Moore is recommended for Phase 3, and is detailed below. However, service monitoring of Phase 1 services may indicate trips are aligned where a flex route service may better meet needs as part of Phase 2. The primary indicator of the suitability of flex route service would be if trips align geographically to where a route could be drawn to serve a large majority of these origins and destinations.

The merits and drawbacks of a flex route service are detailed in Section 3, and specific flex route recommendations for Moore are detailed in the Phase 3 recommendations below.



Phase 3 Recommendations

The final phase recommended is focused on developing a longer-term attainable vision for transit service in Moore, based on observed and projected demand. These services will require additional resources to implement. However, creating a vision is important for pursuing opportunities to create or expand new services, such as grants or other opportunities that may arise to provide resources for implementation and/or operations.

This longer-term vision has three primary elements:

New Flex Route Service

The first element would implement “flex route” service in Moore to serve areas with the highest levels of demand and ridership potential. This recommendation acknowledges the limitations of on-demand services, where each vehicle can only serve two to three riders per hour at peak operation, depending on trip length. As the city grows, with a diversifying population and economy, a higher-capacity service will likely be needed to meet demand. Additionally, such a service has the opportunity to be coordinated with land-use planning efforts to match transportation services with areas of higher residential or employment densities.

A flex route is effectively a hybrid between a fixed route and an on-demand service. A defined route and schedule allow the service to operate more efficiently, and serve a larger number of trips by flexing to curb-to-curb service to those that may still need it. However, there are drawbacks. A flex route cannot be as efficient as a fixed route, and cannot be as flexible as an on-demand service. For example, a flex route schedule needs to have a significant amount of “recovery” time to accommodate flex trips, therefore making the route slower for those not needing to flex off route. Therefore, a flex route can be a useful interim step toward, but not a replacement of, fixed route service. This route would provide service to primary destinations identified in the study, as well as to portions of the city exhibiting a higher transit propensity.

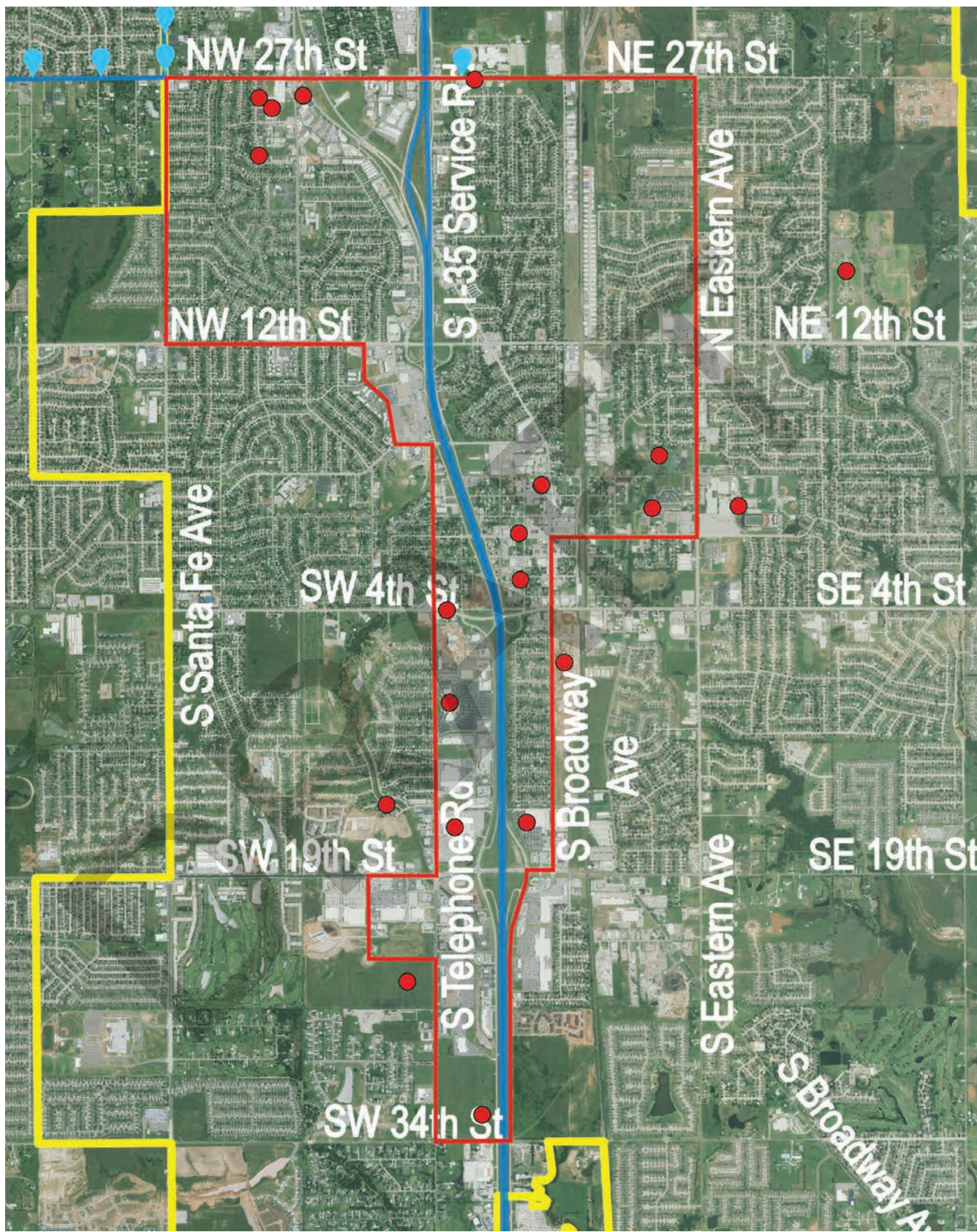
This potential flex route, shown in Figure 33, is designed to be able to be completed by a bus in less than an hour, including recovery time needed at the end of the trip, to confidently be able to accommodate flex trips and provide for a break for the driver. A potential schedule for the route is shown in Table 7. Unlike a micro transit service, riders would not need to book a trip, as long as they are getting on or off the bus at a designated stop along the route. This removes a step in the process of a resident accessing a transit service. Only trips that require the bus to flex off of the route would need to be reserved in advance.

Table 7: Example Moore Flex Route Schedule (12-hour service span, operated by one bus)

| Main & Broadway | Shops at Moore (I-35 Service Rd) | Integriss (SW 34th) | 19th & Fritts | Salvation Army (NW 5th & City) | Santa Fe & NW 27th | Social Security (NW 27th) | Moore High School | Main & Broadway |
|-----------------|----------------------------------|---------------------|---------------|--------------------------------|--------------------|---------------------------|-------------------|-----------------|
| 7:00 AM | 7:06 AM | 7:10 AM | 7:14 AM | 7:20 AM | 7:27 AM | 7:31 AM | 7:38 AM | 7:41 AM |
| 8:00 AM | 8:06 AM | 8:10 AM | 8:14 AM | 8:20 AM | 8:27 AM | 8:31 AM | 8:38 AM | 8:41 AM |
| 9:00 AM | 9:06 AM | 9:10 AM | 9:14 AM | 9:20 AM | 9:27 AM | 9:31 AM | 9:38 AM | 9:41 AM |
| 10:00 AM | 10:06 AM | 10:10 AM | 10:14 AM | 10:20 AM | 10:27 AM | 10:31 AM | 10:38 AM | 10:41 AM |
| 11:00 AM | 11:06 AM | 11:10 AM | 11:14 AM | 11:20 AM | 11:27 AM | 11:31 AM | 11:38 AM | 11:41 AM |
| 12:00 PM | 12:06 PM | 12:10 PM | 12:14 PM | 12:20 PM | 12:27 PM | 12:31 PM | 12:38 PM | 12:41 PM |
| 1:00 PM | 1:06 PM | 1:10 PM | 1:14 PM | 1:20 PM | 1:27 PM | 1:31 PM | 1:38 PM | 1:41 PM |
| 2:00 PM | 2:06 PM | 2:10 PM | 2:14 PM | 2:20 PM | 2:27 PM | 2:31 PM | 2:38 PM | 2:41 PM |
| 3:00 PM | 3:06 PM | 3:10 PM | 3:14 PM | 3:20 PM | 3:27 PM | 3:31 PM | 3:38 PM | 3:41 PM |
| 4:00 PM | 4:06 PM | 4:10 PM | 4:14 PM | 4:20 PM | 4:27 PM | 4:31 PM | 4:38 PM | 4:41 PM |
| 5:00 PM | 5:06 PM | 5:10 PM | 5:14 PM | 5:20 PM | 5:27 PM | 5:31 PM | 5:38 PM | 5:41 PM |
| 6:00 PM | 6:06 PM | 6:10 PM | 6:14 PM | 6:20 PM | 6:27 PM | 6:31 PM | 6:38 PM | 6:41 PM |

Note: This schedule allows for 19 minutes of layover and recovery time at the end of each trip. This time is used to accommodate additional time needed for flex trips, to help keep the route on schedule, and to provide a break for the driver.

Figure 33: Flex Route Map



- Potential Flex Route alignment
- Key Destinations (as identified by the community)
- Moore city boundary

Micro Transit Modification

Moore’s micro transit service will have a revised role if and when a flex route is implemented. Rather than being the only general public transportation in the city, it will have a function of supplementing, and feeding into, a higher-capacity (flex route) service. One drawback of a flex route is its coverage limitations. While the ¾-mile flex area allows for more coverage than a fixed route can provide on its own, it cannot realistically cover the entire city. In a Phase 3 operating scenario, there are two primary considerations for how Moore’s micro transit service could evolve:

1. Micro transit service could be deployed as a way to fill gaps not served by the flex route. For residents not living in close proximity to the flex route, micro transit can still meet their flexible travel needs, either as a fully curb-to-curb service, or connecting them to the flex route to complete their trip. A fare structure that provides an incentive for connecting to the flex route, may also be enacted.
2. Micro transit service could continue operating on a citywide basis (or with a modified zone depending on Phase 2 changes), as a premium service, with higher fares for riders wanting a more flexible option. While less efficient in terms of service coverage, providing residents with multiple overlapping options can produce higher ridership and meet a greater variety of needs.

EMBARC Service Connections

In Phase 3, a re-evaluation of EMBARK service options should be conducted. As Moore continues to grow and transportation needs increase, particularly to locations outside of Moore, enhanced regional connections may be needed. As reviewed in this plan, EMBARK provides transit services in both Oklahoma City to the north and Norman to the south.

Based on current routes, and on EMBARK’s *OKC Moves Bus Study* recommended services, routes 024 and 040 are the most logical for service in Moore.

1. Route 024 provides express service between downtown Oklahoma City and Norman, via I-35. This route could be modified to where certain trips exit from I-35 and serve a stop in Moore along the way. Such a change has already been evaluated by EMBARK and discussed with the City of Moore in the past. Due to the added time to the schedule, and the need to retain service levels to existing stops, an additional bus would be needed to operate this service.
2. Route 040 is a local fixed route serving south Oklahoma City, primarily along S Walker Ave, reaching as far south as NW 27th & Santa Fe at the edge of Moore, before heading back north. EMBARK has reviewed the potential to extend this route in Moore, and has been included as part of long-term recommendations in the *OKC Moves Bus Study*.

As observed in the *Feasibility Study* process, Moore residents often need to travel outside of the city. Similarly, many people that work in Moore come from outside of the city. While local intra-city transportation was seen as a more pressing need for Phase 1 implementation, the desire for inter-city services was noted throughout the process. One or both of the above EMBARK service options will provide an important regional connection for those needing affordable transportation and to travel around the region.

Additionally, these services will benefit Moore’s micro transit and/or flex route services. Regional connections cannot provide a lot of coverage within Moore, due to needs for those services in other jurisdictions. Moore’s local system expands the reach and utility of these routes, and vice versa. Regional routes enable people to use Moore’s service to connect to a regional route. More people are able to live without needing to drive a car.

Additional Recommendations

The following sections are provided as additional considerations for Moore along with the implementation of transit services. The following elements could further enhance transportation access and opportunity in the city.

Multimodal Connectivity

Transit services exist within a transportation network where people often use multiple modes to complete trips, or use different modes for different trips. Safe and accessible facilities for people walking or using a wheelchair are an essential part of transit, as most people access transit by walking to the stop location, even if it is a relatively short walk. This is especially true for flex or fixed route services, where riders may have to walk a longer distance to reach a stop. Even if a stop is near a destination, the safety and quality of sidewalks, crosswalks, and other accessibility features are important for riders to be able to get to a nearby store.

Cycling is an increasing part of the transportation mix in Moore, whether for recreational or transportation purposes. The city has invested in new trails alongside parks improvements. Cyclists are more likely to be transit users, as transit helps them reach places more difficult to access by bike, due to long distances, access barriers, or safety concerns.

Expanding options for people to walk or bike through the community also expands opportunities for transit, by enabling people to live, or at least to fulfill a variety of needs, without a car. Even people that rely on walking and biking as primary transportation will likely still need to make occasional longer trips that require a vehicle. For such trips, transit provides an affordable option to owning and driving a car.

To maximize the impact of transit, and the ability for residents to travel with multiple options available, the City of Moore should continue its efforts to build new sidewalks, trails, bicycle lanes, and other active transportation features.

Land Use Planning & Development

Transit succeeds, and can provide the most benefit to communities, in places built with transit in mind. For high-capacity transit services (e.g. light rail or bus rapid transit) in major urban centers, this means dense development patterns that maximize the number of people that live, work, or otherwise travel to, a short distance of a major transit corridor. Development policy and decision-making, known as transit-oriented development, can have an express goal of being accessible to and from a major transit investment.

This is more difficult in suburban communities developed primarily after the prevalence of cars, and therefore have development patterns more spread out, with the much larger space requirement needed for driving and storing cars. However, suburban communities can link land use and transportation planning to make transportation, and transit more accessible to residents. The City's *Envision Moore 2040* comprehensive plan provides several examples of this, including:

- Reinvestment and revitalization of Old Town, encouraging mixed-use development, higher-density housing types, streetscaping, and walkability improvements.
- Guidance for revising parking requirements to allow for shared parking and on-street parking.
- Allowing for small-lot homes, attached, and multi-family housing types near commercial and regional center uses.
- Identify barriers to affordable housing and support the incorporation of affordable units in new development.
- Encourage Crime Prevention Through Environmental Design (CPTED) for greater safety in public spaces, such as lighting, windows facing the street, and mix of uses.

Transit-oriented development principles may have longer-term applicability with future commuter rail service, or other high-capacity transit such as bus rapid transit, as the city continues to grow.

Commuter Rail

The Regional Transportation Authority (RTA) of Central Oklahoma has been working to plan a future commuter rail service from Edmond to Norman, along the BNSF rail corridor through Moore. While Moore is not currently a member city of the RTA, the long-term opportunity and impact of this future transit corridor should be considered and planned for.

The opportunity may exist in the future for the City of Moore to re-engage with the RTA commuter rail planning and engineering process and advocate for a station to be located in Moore. The City's comprehensive plan, *Envision Moore 2040*, advocates for the inclusion of a commuter rail station located in Old Town Moore. According to the plan, "A planned commuter rail line could present opportunities for Transit Oriented Development (TOD) in the future. This type of development has a vertical mix of uses and is typically located within a half mile of public transportation."

If such a process is initiated, the City should develop a Transit-Oriented Development plan for the area, to maximize population, employment, and other activities in close proximity to the regional transit corridor.

In addition to providing adjacent development opportunities and population growth, a commuter rail station could serve as an asset for Moore by giving residents access to the broader region, and regional residents greater access to Moore. Residents relying on transit, either by need or by choice, would have the option of living in Moore while still being able to access employment elsewhere.

Additionally, a regional commuter rail station in Moore would benefit local intra-city transit service, either micro transit or flex route options. Many residents and employees seeking to use commuter rail would utilize Moore's micro transit or flex route services to make this connection. This connectivity, is critical to the long-term success of a transit service and can multiply benefits to the community.



5

Implementation



Services Summary

This final section of the plan focuses on implementation of transit services, focusing on the first phase of implementation. As a summary, recommended Phase 1 services include:

- Expansion of demand response service for seniors through the Moore Council on Aging program
- Coordination with EMBARK on expansion of Mobility Management program options in Moore.
- New on-demand citywide micro transit service.

This process involves implementing targeted improvements to existing specialized services and expanded participation in regional mobility management offerings. These steps should proceed in tandem with initiating general public transportation in the city, a service open to everyone. This is recommended as an on-demand micro transit service, which allows for real-time trip booking and curb-to-curb service anywhere within Moore.

This “Implementation” section focuses on this new on-demand micro transit service, as the primary aim of this study is to evaluate the feasibility and implementation of a service that is open to the general public. Additionally, due to a lack of local experience with such a service, more detailed guidance is needed compared to an expansion of existing senior transportation programs.

While the City of Moore is recommended to procure a vendor to provide this on-demand service, city staff will be responsible for management of this contract and ensure the service is adequately provided and meeting the needs of the community.

This section provides guidance for each of the following:

- A **Financial Plan** to pursue funding through a mix of federal, state, and local sources, with an example of potential revenues to meet estimated expenses.
- An **Organizational Plan** for the City to ensure appropriate management and administrative oversight of services.
- An **Operations Plan** that outlines the parameters, policies, and standards of the transit service.
- A review of **Local and Regional Partners** who may be involved in allocating funding, providing marketing or outreach support, assisting with riders’ needs, or otherwise are key stakeholders in public transportation in Moore.
- Guidance for developing a **Comprehensive Transit System** to meet a variety of community transportation needs in the near and long-term.
- A summary of specific **Implementation Steps** needed to begin providing new transit service.

Table 8 provides a summary of the recommended transit program across all phases.

Table 8: Program Summary Table

| Program Item | Summary |
|---|---|
| Goal: Moore general public transportation | Provide a new, affordable, transportation option that is available to all Moore residents. Collect and evaluate trip data to guide incremental growth of service in future phases. |
| City Role | Oversight, management, quality assurance, planning, and marketing activities to ensure service meets community needs. |
| Operator | Contract operator via City of Moore procurement process. |
| Financing | Federal, state, local funding, and fare revenues. |
| Services | Phase 1: on-demand micro transit serving the full city, available on weekdays for 12 hours per day. Dynamic booking for real-time service. Phase 2: Use data to evaluate and improve on-demand service. Phase 3: Add or convert service to flex-route model, reconsider EMBARK regional connection options. |
| Technology | Software and hardware for real-time booking, scheduling, real-time arrival/departure information, service notifications, and online payment integration. |
| Proposed Fare Structure | To be determined at a later stage when potential funding is more clear. Recommend a per-trip cost in the range of \$2-\$5, and potentially a small "per-mile" fee for longer trips. |
| Earliest Go-Live Date | The timeline is based primarily on provision of funds, especially local funds needed for ongoing operations. If funding is secured by the end of 2024, services could begin in mid to late 2025, at the earliest. |
| Bus Amenities | Phase 1: Wheelchair-accessible, real-time travel data, charging ports, may include Wi-Fi depending on vendor contract. |
| Service Name | To be determined through future marketing efforts. |
| Target Markets | Seniors (as a supplement to existing Senior Center service), low-income populations, and other residents traveling to shopping, jobs, medical appointments, education, and recreation. |
| Area Characteristics | The service area is the City of Moore, with a population of 62,793 and an area of approximately 22 square miles. |
| Proposed # of Vehicles | Two vehicles are anticipated to be needed for the Phase 1 service, with one spare vehicle. These vehicles will be owned or leased by the service contractor. |

Financial Plan

New public transportation service in Moore will require funding for start-up and ongoing operations. As this would be a new service provided, the City will need to evaluate and establish mechanisms, and work with local partners, to obtain new revenue to support this growth.

Several federal and state sources are available to assist with funding transit services in Moore. In general, there are more grant opportunities available for capital expenses such as buses, facilities, and related expenses. Most programs involve a local match of at least 20%. Operating funds are most difficult to obtain, as there are fewer programs available, and local entities are generally expected to provide the minimum local match.

Federal Funding

The Federal Transit Administration (FTA) provides multiple programs to fund capital and operating expenses for transit services.

The **Urbanized Area Program Funds (5307)** formula program is utilized both for transit capital and operating assistance. While there are numerous programs available for capital projects, 5307 is the primary federal source for

operating assistance in urbanized areas. A 50 percent match is required for operating assistance, while a 20 percent match is required for capital assistance. Funds are distributed to urbanized areas based on a complex formula involving population, population density, and vehicle revenue miles, and ridership.

The **Seniors and Individuals with Disabilities Formula Program (5310)** formula program provides funding for designated recipients to meet the transportation needs of older adults and people with disabilities. These funds are currently allocated by the Oklahoma Department of Transportation (ODOT), but soon will transition to EMBARK as direct recipient for the Oklahoma City urbanized area.

Additionally, the **Buses and Bus Facilities Formula Program (5339)** is provided to recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities, with a 20 percent local match. Funding is provided through formula allocations and competitive grants.

FTA, and the U.S. Department of Transportation as a whole, provide additional competitive grant opportunities

that often assist transit agencies, primarily for capital projects. These include:

- The Grants for Buses and Bus Facilities Program includes additional funding for competitive grants, for buses and bus related facilities.
- The Low or No Emission Vehicle Program (5339(c)) is a competitive grant program that provides funding for low or no emission buses and related facilities enhancements.
- The Areas of Persistent Poverty Program provides for planning, engineering, and development of plans to improve transit services or infrastructure within USDOT-designated “Areas of Persistent Poverty” and “Historically Disadvantaged Communities”
- The Rebuilding American Infrastructure with Sustainability and Equity (RAISE) discretionary grant program can provide funding for transit infrastructure projects, such as a new transit facility or bus stop improvements.

State Funding

The State of Oklahoma’s **Public Transit Revolving Fund** provides funding for establishing, expanding, improving, and maintaining public transportation services. These funds may be used as a local match for federal capital or operating grants. Service utilizing these funds must be open to the public and a minimum of 50% of the funds must be used for services to the elderly and disabled. A set-aside is provided to assist with service start-up costs.

Local Funding

While federal and state sources are helpful for providing funding for transit services, local funding is necessary to match these funds, and to provide services beyond the funding amounts provided by non-local programs. This is true both for capital and operating funds. However, because fewer federal programs are available for operating assistance than for capital projects, local funding for operations is generally the greatest challenge for a jurisdiction seeking to fund a new or expanded service.

One potential alternative is a **dedicated tax to support transit services**. This has the benefit of providing a sustainable source of funds that can be consistently relied-upon. Many transit providers receive local funding from a dedicated sales tax or property tax levy. Based on results of the resident survey, a new local tax, if pursued, would be more feasible as a sales tax rather than as a property tax. Adopting a new tax would require voter approval.

Private funding could potentially provide operating or capital assistance for a specific service, location, or corridor. This could be in the form of funding provided by one entity, for example a large employer with employees in need of transit service, or by a group of businesses pooling resources within a specific geographic boundary in the form of a Transportation Management Association (TMA). Specific funding mechanisms can be customized based on specific needs and resources.

Table 9: Potential Transit Expenditures and Revenues

| Transit Expenses | Phase 1 | | | | | Phase 2 | Phase 3 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | (Annual) | (Annual) |
| Moore Council on Aging Service | \$163,200 | \$168,096 | \$173,139 | \$178,333 | \$183,683 | \$189,194 | \$212,939 |
| On-Demand Microtransit Service | \$491,680 | \$403,430 | \$415,533 | \$427,999 | \$440,839 | \$908,129 | \$1,022,107 |
| Flexroute Service | -- | -- | -- | -- | -- | -- | \$299,445 |
| Vehicle Purchase | -- | -- | -- | -- | -- | -- | \$240,000 |
| Other Capital Costs* | -- | -- | -- | -- | -- | -- | \$450,000 |
| Oversight/Marketing | \$50,000 | \$51,500 | \$53,045 | \$54,636 | \$56,275 | \$57,964 | \$115,239 |
| Total Transit Expenses | \$704,880 | \$623,026 | \$641,717 | \$660,969 | \$680,798 | \$1,155,286 | \$2,339,730 |

| Transit Revenues | Phase 1 | | | | | Phase 2 | Phase 3 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | (Annual) | (Annual) |
| Farebox | \$53,453 | \$55,397 | \$57,059 | \$58,770 | \$60,534 | \$102,723 | \$208,039 |
| City of Moore | \$166,306 | \$172,355 | \$177,525 | \$182,851 | \$188,337 | \$319,599 | \$647,265 |
| State Funding^ | \$125,276 | \$22,340 | \$23,011 | \$23,701 | \$24,412 | \$41,426 | \$83,898 |
| Federal Funding | \$359,846 | \$372,935 | \$384,123 | \$395,646 | \$407,516 | \$691,537 | \$1,400,528 |
| Total Transit Revenues | \$704,880 | \$623,026 | \$641,717 | \$660,969 | \$680,798 | \$1,155,286 | \$2,339,730 |

* Other Capital Costs include improved bus stops, bus wraps, potential hardware/software

^ Reflects STRF for startup costs in first year

Note: City, State, Federal, and Farebox revenue % are based on other Oklahoma transit providers (large and small urban, non-tribal).

Organizational Plan

For recommended services, the City of Moore will be responsible for procuring, managing, and monitoring on-demand public transportation services operated by a private contractor. **A turn-key approach is recommended, whereby a contractor provides all staff, vehicles, software, hardware, and other components necessary to operate the service.**

City Tasks

City staff will not be directly involved in transit operations; however, the City's responsibilities include:

1. Arranging for funding for the service, anticipated to be a mix of federal, state, and local sources. (See Financial Plan section for more detail.) This includes taking appropriate steps to ensure funding is appropriately allocated, including working with ACOG to amend the region's Transportation Improvement Program to include the project and funding sources.
2. Conducting a procurement process in accordance with all applicable federal, state, and local regulations, to select a vendor most qualified and capable of providing quality on-demand service in Moore for the available budget.
3. In partnership with the selected contractor, taking steps to get the service up and running. This includes establishing operating procedures and policies not specifically covered in the vendor contract. While the contractor is responsible for ramping up operations, the City will need to provide marketing and promotion of the service, and engage appropriate stakeholders to ensure groups most in need of services are aware of how to use it, and potentially provide travel training assistance as needed.
4. Monitoring contractor performance to ensure services are being performed as agreed to in the contract, and meeting customer needs. This should include regular meetings (monthly or bi-weekly) with contractor staff and monthly reports that summarize service statistics such as miles and hours, ridership, information on wait times, customer service response information, and any relevant issues the City should be aware of.
5. Review of data for purposes of documenting compliance with federal and state regulations, as well as for purposes of planning future changes or improvements to the service. Data provided by the contractor should include detailed information on trip origins and destinations, customer wait time, trip duration, date and time of day, and other information to allow City staff to have knowledge of travel patterns and how the community is using and benefiting from the service.

6. After one year of operation, City staff should determine whether to renew the contract for additional (option) years, and if any changes to the service are needed. Potential changes could include shifting hours of service, area served, or to specific operating procedures. As soon as possible, and led by data observations, planning should commence for Phase 2 and 3 service additions needed to better meet community needs, whether through changes to on-demand service, new flex route service, or contracting with EMBARK for regional connections.

Staffing

The selected operating contractor will be responsible for proving staffing of the service, including operations, maintenance, customer service, and management staff.

The City will need to designate a manager for the service who is the responsible for contractor oversight, communications concerning the service, and maintenance of records for reporting and compliance. This person will be the primary point of contact between the contractor and the City, working with the contractor to address service issues, and providing information on the service to other City staff, relevant committees and stakeholders, and the city council as needed.

Ultimately, this manager will ensure services are providing the intended benefits to the community. Additionally, the manager will lead efforts to determine future phases of implementation of modified, expanded, or new services that may be needed.

It is important this manager is supported by other staff, and other City departments are engaged in the new service and can help it succeed. For example, the Community Planning department should keep transit services in mind when conducting current and long-range planning activities, especially when considering future flex or fixed-route services. Transportation needs are a response to land use patterns, and development decisions can dramatically impact the need and usefulness of a transit service. Additionally, planning staff should assist with planning future phases of service based on their knowledge of community needs. Staff from the Finance, Economic Development, and Public Works departments should be engaged with grant management, economic development, and infrastructure planning activities impacting transit.

Operations Plan

Micro transit services can be provided in multiple ways. The three primary methods include:

1. A local government, transit agency, or other public entity directly operating services. This involves opening a facility, purchasing vehicles and related equipment, hiring staff, and directly administering and operating the service.
2. The city could hire a vendor to provide micro transit services. While there are a variety of options for the contractual relationship between the city and vendor, this option usually involves a “turn-key” service model where vendor staff operate and provide administrative support for the service, for a negotiated fee. Within this option, some micro transit vendors may work with existing rideshare providers to serve some or all of the trips.
3. In a hybrid approach, a local government or transit agency may own a facility and vehicles used for the service, but hire a vendor to operate the service, maintain vehicles, and other tasks as negotiated.

This *Feasibility Study* recommends pursuing the second option to implement on-demand service in Moore. This turn-key option is generally quickest to implement, as there are multiple vendors that can ramp up and provide services relatively quickly. The City would not need to spend time or resources purchasing vehicles, hiring operations staff, developing relationships and entering contracts with fuel and parts providers, and numerous other tasks. The City will also determine if an existing staff position will be the transit oversight staff or if additional staff should be hired to fill this role.

Procurement Process

Once funding is identified and committed to this project, the City should issue a request for proposals (RFP) for qualified vendors to provide on-demand services. This RFP should specify the parameters of the service and what is expected to be provided by the vendor. The RFP should specify the anticipated contract length, amount, and options for the city to renew the contract.

Operating parameters should be outlined, including (but not limited to):

- Days and hours of service,
- Desired start date,
- Area to be served,
- Desired fare structure,
- Maximum wait times,
- Availability of customer service,
- Use and ownership of data,

- Service monitoring and reporting procedures, and
- Marketing and promotions expectations.

Scope of Services

On-demand service should be open to the general public, within the city limits of Moore. Service should operate for 12 hours per day (assumed to be from 6 a.m. to 6 p.m. but may be adjusted based on data trends) Monday through Friday. (Note: longer service hours are desired, and may be able to be negotiated with the vendor after the first year of operation.) Curb-to-curb service should be provided, allowing passengers to be picked up and dropped off at a specific address. Dynamic same-day booking should be provided, to allow for riders to book a trip utilizing a smartphone application or by calling a phone number to book. A rider should be picked up within 20 minutes of booking a trip.

The vendor should be responsible for providing:

- Vehicles
- Drivers
- Maintenance and storage of vehicles
- Drug and alcohol testing, pursuant to FTA regulations
- Software platform for scheduling, dispatch, data collection, and reporting
- Installation and technical assistance of all hardware and software required to deploy and manage services
- Operations of on-demand service
- Customer service during operating hours
- Ability to provide an ADA/accessible vehicle on-demand
- Monitoring and reporting of service statistics and performance, with regular briefings to City staff
- Data must be provided to City of Moore for service monitoring and planning purposes

The City should select the most qualified vendor that demonstrates the ability to meet these criteria and provide service within the specified budget. It is expected service should begin operation within 3-4 months of entering into an agreement with a vendor. This time allows for a kickoff meeting between City and vendor staff to ensure agreement on service parameters and a go-live plan, for needed vehicles to be acquired, for drivers and other staff to be hired and trained, for marketing of services to generate public interest in the service, and for testing of software and hardware. A “mock” go-live is recommended to iron out any potential issues before the public start date of the service.

Local & Regional Partners

While the City of Moore will monitor and manage transit services, a variety of local and regional partners will be needed to ensure its success. These partners may serve multiple roles, such as funding, marketing, referring riders to the service, or travel training.

First, the **Stakeholder Committee** that participated in and supported this *Feasibility Study* should continue to be engaged in the implementation process. In particular, community groups such as the Social Services Coalition, Moore Youth and Family Services, and local churches have a pulse on transportation needs in the community and can be a valuable resource. Additionally, Moore Public Schools and the Moore Chamber of Commerce should remain engaged in the process. The Committee can assist with providing direction and guidance during the process of procuring, initiating, and operating services. This group, moving forward, may change in terms of membership depending on specific needs or to include other groups.

The **Federal Transit Administration (FTA)** provides financial and technical assistance to local public transit agencies. FTA Region VI staff are a valuable resource to local providers to help with compliance and grants requirements and processes. At the state level, the **Oklahoma Department of Transportation (ODOT)** allocates federal transit funding for the state of Oklahoma and administers the state's Public Transit Revolving Fund. ODOT also provides resources and conducts triennial review of transit providers to ensure compliance with federal and state regulations.

The **Association of Central Oklahoma Governments (ACOG)** conducts regional transportation planning, including developing and managing the region's Long-Range Transportation Plan (Encompass 2045), Transportation Improvement Program (which outlines transportation improvements, and funding sources, to be implemented in the region over the next four years), and the Unified Planning Work Program, a tool for managing, budgeting, and monitoring planning activities.

The **Central Oklahoma Transportation and Parking Authority (COTPA, dba EMBARK, a City of Oklahoma City Trust)** is the primary operator of fixed-route and paratransit service in the Central Oklahoma region, including in Oklahoma City and Norman. EMBARK is the direct recipient of federal 5307 and 5310 funds and therefore will have a role in funding transit activities in Moore. Additionally, Moore may elect (as recommended in Phase 3 of implementing this plan) to contract with EMBARK to provide services within Moore, by extending or adding stops to existing routes. The **City of Norman** and **Cleveland County** can also be a useful resource, and potential partner, with Moore. The City of Norman contracts with EMBARK to provide bus services but also provides a new Norman On-Demand service through a private contractor.

Finally, the **Oklahoma Transit Association (OTA)** provides resources and conducts advocacy on behalf of its members. Annual conferences provide an opportunity for transit providers to connect, share resources, learn about new technology, and network. This would also put Moore in regular contact with other transit providers across Oklahoma, who can share their knowledge and experience of operating transit services. Other similar national resources of note include the American Public Transit Association (APTA) and the Community Transportation Association of America (CTAA).

Comprehensive Transit System

The vast majority of Moore's labor force commutes across city boundaries for their jobs. Inter-jurisdictional travel occurs for many other reasons as well, for Moore residents to access educational, medical, and recreational opportunities across the Central Oklahoma region, as well as for residents of other cities to travel into Moore, such as to shop along the SW 19th Street corridor.

Recommended Phase 1 services are focused on establishing general public transportation service within Moore, an option that does not currently exist for residents. While this service will be internally-focused, connectivity to surrounding areas should not be ignored.

One way new on-demand service in Moore can connect to other services in the region is by providing a connection to EMBARK routes 13N and 040 at bus stops along Santa Fe Avenue and NW 27th Street. Three of these stops are within Moore and therefore would be in the on-demand service area. While not recommended for Phase 1, a potential service enhancement for Phase 2 could include establishing a timepoint at the S Santa Fe @ SW 104th St stop, whereby on-demand buses could serve this location at a specific time, coordinated with EMBARK schedules.

Similarly, this approach could also be used for EMBARK's Route 144 stop (Tue & Thur only) at the Social Security Administration.

Moore's future on-demand service could also potentially connect to the Norman On-Demand service area and/or an EMBARK Norman fixed route. This would require establishing a point of service outside of Moore. The northern-most location served by Norman On-Demand, and by EMBARK Norman (Route 110) is the Norman Regional Hospital - Healthplex, two miles south of Moore.

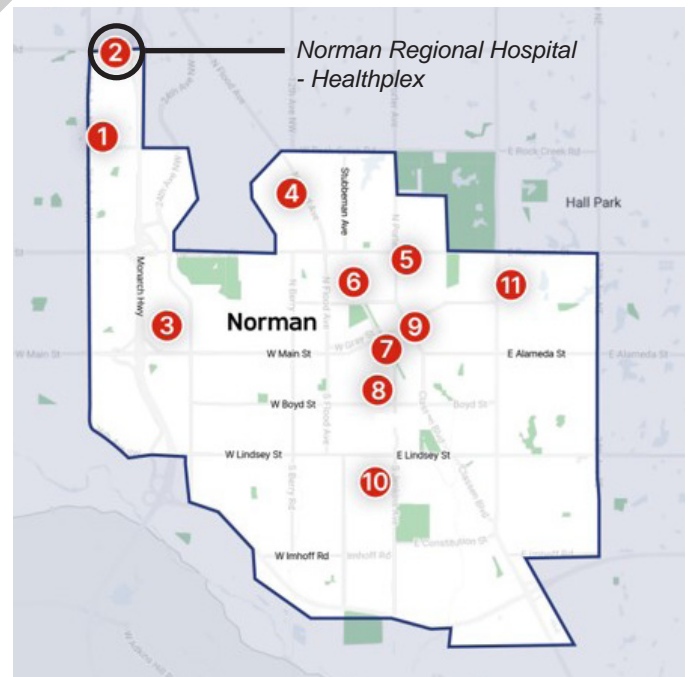
(Note: these potential additions would have an operational impact on on-demand services, potentially requiring an additional vehicle. Data and public feedback collected during Phase 1 operations should guide this decision.)

Additional regional connections are longer-term in nature. Phase 3 recommendations include re-evaluating EMBARK route extensions for routes 024 or 040, either of which would provide an additional connection point between services. Additionally, future commuter rail with a station in Moore could provide a strong connection between local on-demand and/or flex-route service and a high-capacity regional transit corridor.

Finally, the inclusion of Moore within one of EMBARK's Mobility Management services would provide additional opportunities for specific populations--seniors and/or individuals with disabilities to connect to locations outside of the city.



EMBARK's "S Santa Fe @ SW 104th St" stop, serving routes 13N and 040.



Norman On-Demand Service Area (Source: City of Norman, Via Transportation). Norman Regional Hospital - Healthplex is highlighted, as the closest stop to Moore.

Implementation Steps

Figure 34 below summarizes the near-term action steps needed to make recommended Phase 1 transit services become a reality. An anticipated timeline is provided for each step. This timeline could change significantly depending on the commitments of funding, and the date funds would be available.

Note: This matrix assumes local funding will need to be pursued, beyond existing resources. The time needed for such a process is estimated, and is a driving factor in the implementation timeline.

Figure 34: Phase 1 Implementation Matrix

| Steps | 2024 | | 2025 | | | | 2026 | | | | 2027 | | | |
|---|------|----|------|----|----|----|------|----|----|----|------|----|----|----|
| | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q | 1Q | 2Q | 3Q | 4Q |
| 1. Finalize and adopt Study | ■ | | | | | | | | | | | | | |
| 2. Communicate study results with local partners | ■ | ■ | | | | | | | | | | | | |
| 3. Pursue funding commitments & TIP amend. | | ■ | ■ | ■ | ■ | ■ | | | | | | | | |
| 4. Stakeholder outreach to craft RFP and scope | | | | ■ | ■ | ■ | | | | | | | | |
| 5. Marketing Plan (name, logo, etc.) | | | | | ■ | ■ | | | | | | | | |
| 6. RFP out for bid, award, and contract negotiation | | | | | | ■ | ■ | | | | | | | |
| 7. Final Operational Plan | | | | | | | ■ | ■ | | | | | | |
| 8. Final Organizational & Oversight Plan | | | | | | | | ■ | ■ | | | | | |
| 9. Marketing and outreach | | | | | | | | | ■ | ■ | | | | |
| 10. Service Testing (mock Go-Live) | | | | | | | | | | ■ | ■ | | | |
| 11. Grand Opening / Go-Live | | | | | | | | | | | ■ | ■ | | |
| 12. Service Monitoring | | | | | | | | | | | | ■ | ■ | ■ |
| 13. Service Renewal | | | | | | | | | | | | | ■ | ■ |
| 14. Phase 2 Planning | | | | | | | | | | | | | | ■ |

Expanded Council on Aging Senior Transportation – Implementation Steps

In addition to the new on-demand general public transportation service, an expansion of the Moore Council on Aging’s senior transportation program is also desired. As an entity that already operates services, action steps are summarized below:

1. Pursue Section 5310 funding to assist with operating expenses (with 50% local match) and to purchase a second vehicle (with 20% local match), through coordination with EMBARK as the region’s 5310 program manager.
2. Secure local matching funds. Additional annual operating costs are estimated at \$163,200 across all revenue sources. As the existing program utilizes donations to assist with operating costs, additional budgeting discussion will be needed to determine the local funding commitment.
3. Review Senior Center staffing needs, program oversight processes, and hire or train additional drivers to operate transportation service.
4. Coordinate with partner organizations to inform and advertise the service, and provide travel training assistance to riders. This includes new destinations such as medical facilities not currently served.

CITY OF MOORE

Job Description

Communications Officer Training Coordinator

Job Code: 7316
Exempt: No
Department: Police Department Communications Division
Reports To: Emergency Communications Supervisor
Location: Public Safety Center
Date Prepared: August 16, 2024
Date Approved: pending Council approval

GENERAL DESCRIPTION OF POSITION

The Communications Officer Training Coordinator will plan, organize, and coordinate dispatch orientation and training. The training will include all tasks associated with emergency response including answering emergency and non-emergency calls, providing life-saving instructions to callers, responding to and dispatching public safety personnel including police, medical, and fire, responding to general requests for assistance and information from the public, and maintaining critical records for the administration of the training program.

NOTE: The Communications Officer Training Coordinator must be able to work a variety of shifts as required to effectively train new hires.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plan, organize, and train new employees and those placed on Performance Improvement Plans to coordinate their training needs with the Emergency Communications Supervisor, including assigning trainers to new employees. This duty is performed daily, about 25% of the time.
2. Complete required reports to record training progress; maintain training records; audit records to ensure accuracy; provide information regarding training records as appropriate. This duty is performed daily, about 20% of the time.
3. Maintain knowledge management system to ensure all Communications Division personnel receive updated versions of the training manual as needed. This duty is performed as needed, about 10% of the time.
4. Recommend and assist in the implementation of goals and objectives regarding the training program; implement approved policies and procedures. This duty is performed as needed, approximately 5% of the time.
5. Prepare and present reports and other necessary correspondence; provide staff support to assigned department and other City personnel; approve reports and records; respond to and resolve difficult and sensitive citizen inquiries and complaints. This duty is performed as needed, approximately 10% of the time.

6. Receive emergency service calls from the public requesting law enforcement, ambulance, fire or other emergency service; determine nature, location and priority of emergency; dispatch emergency units as necessary; answer regular phone lines transferring, referring or receiving information. This duty is performed as needed, about 5% of the time.
7. Monitor radio console with multiple channels and monitor 911 emergency lines; enter and cancel entries in the assigned system; monitor non-emergency lines and transfer calls to appropriate locations; operate various communication equipment in the performance of communication activities. This duty is performed as needed, about 5% of the time.
8. Answer non-emergency calls for assistance; take reports over the telephone; answer and dispatch maintenance service emergencies during evenings, weekends and holidays; contact appropriate personnel for response. This duty is performed as needed, about 5% of the time.
9. Monitor radio traffic from multiple radio channels; process all requests of police, fire, ambulance personnel on radio as needed; record and document by computer entry all calls dispatched; provide timely and accurate directions to public safety units responding to emergency calls; maintain daily log of all field calls and units dispatched. This duty is performed as needed, about 5% of the time.
10. Operate the in-house computer system for call entries and inquiries; use telecommunications systems to coordinate emergency calls and relay information and assistance requests involving other law enforcement, emergency medical and fire agencies; monitor and operate TDD as needed. This duty is performed as needed, about 5% of the time.
11. Enter, update and retrieve information from NCIC and other criminal information systems relating to wanted persons, warrants, stolen property, vehicle registration, stolen vehicles and other information. This duty is performed as needed, about 5% of the time.
12. Good attendance is required. This duty is performed daily.
13. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.
14. Maintain confidentiality of information. This duty is performed daily.
15. Perform any other related duties as required or assigned.

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under the direction of the Communication Supervisor, where a definite objective is established and the employee plans and arranges own work, referring only unusual cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may occasionally assist in planning work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations that permit frequent opportunities for decision-making of minor importance and also frequent opportunities for decision-making of major importance, either of which would affect the work operations of small organizational components and the organization's clientele.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Moderately directed. Activities are covered by wide-ranging policies and courses of action and are generally directed to execution and review. High order of analytical, interpretative, and/or constructive thinking in varied situations.

SUPERVISORY RESPONSIBILITIES

Position does not supervise. Position will have functional supervision over trainees when performing in a training capacity.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

ACCURACY

Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT

Directed. Freedom to complete duties is defined by established policies, precedents, and standards with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

None. Job does not create any monetary impact for the organization.

PUBLIC CONTACT

Regular contacts with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a limited type of problem for the organization.

EMPLOYEE CONTACT

Contacts of considerable importance with the department of office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in the normal course of performing duties; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced positions, plus frequent contact with senior-level internal officials (department heads and members of City management).

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

Regular use of complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS

The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Work activities that are semi-repetitive in nature and require periods of concentration for various time cycles as prescribed by the task.

While performing the functions of this job, the employee is regularly required to sit, talk or hear; frequently required to stand, use hands to finger, handle, or feel, and reach with hands and arms; frequently required to talk and hear, and occasionally required to stand and/or walk,. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision and color vision.

ADDITIONAL INFORMATION

Knowledge of:

- Training, facilitating, and presenting training materials
- Current and relevant training techniques
- Principles of adult learning and training methods
- Principles and procedures of record keeping and basic report preparation
- Operations, methods, practices, and performance of emergency communications in support of public safety emergency services
- Modern office procedures, methods and equipment
- Basic principles and operation of computer databases and geographical information systems

Ability to:

- Identify training needs
- Create, manage, and revise lesson plans
- Evaluate the effectiveness of the training program
- Train and evaluate emergency communications dispatch staff
- Perform emergency communications in support of public safety emergency services
- Operate audio and visual presentation equipment
- Perform minor repairs to electronic equipment and computer software
- Operate portable telecommunications and electronic equipment in field situations
- Work a non-standard schedule, which includes different shift lengths, nights, weekends, required overtime, and on-call requirements.
- Communicate effectively with all levels of the organization, both verbally and in writing including fluency in the English language and understanding and using proper grammar

Experience and Training Guidelines

Education:

High school diploma or equivalent (GED).

Experience:

Four (4) years of public safety dispatch experience, including two (2) years as a City of Moore dispatcher.

License or Certificate:

- Possession of, or ability to obtain, a valid Oklahoma driver's license.
- Possession of, or ability to obtain, Communications Officer I certification from the Association of Central Oklahoma Governments (ACOG).
- Possession of, or ability to obtain, Certified Training Officer certification from the Association of Central Oklahoma Governments (ACOG).
- Possession of or ability to obtain certification from OLETS (Oklahoma Law Enforcement Telecommunications System)

- Possession of or ability to obtain EMD (Emergency Medical Dispatch) Certification through Priority Dispatch
- Possession of or ability to obtain EFD (Emergency Fire Dispatch) Certification through Priority Dispatch
- Possession of or ability to obtain EMD-Q (Emergency Medical Dispatch Quality Assurance) Certification through Priority Dispatch
- Possession of or ability to obtain EFD-Q (Emergency Fire Dispatch Quality Assurance) Certification through Priority Dispatch
- Ability to obtain any other required certifications deemed necessary.

WORKING CONDITIONS

Environmental Conditions:

Office environment; exposure to computer screens; occasional work in emergency public safety environment; exposure to emergency and disaster situations; working in and near natural and man-made disasters; exposure to inclement weather conditions; possible exposure to noise, dust, grease, smoke, fumes and gases when assisting in emergency calls; possible exposure to hazardous chemicals, high voltage and toxic materials.

Physical Conditions:

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to ten (10) pounds.

Employee must carry supplies from one location to another. Requires horizontally transferring items weighing up to ten (10) pounds.

Employee must sit at a workstation for periods of time. Requires tolerance of seated posture for prolonged periods of time.

Employee must operate keyboard. Requires use of hands and fingers for inputting information into computer system.

Employee must view computer screen. Requires use of eyes to read computer screen continuously throughout the day.

Employee works in a City building at a workstation. Employee must tolerate working environment with inside controlled temperatures.

Employee may be required to travel from the office to various sites around the City in a City vehicle.

Veterans Park Sidewalk & Trash Pads

| Item description | Quantity | Unit | Price per Unit | Price |
|--------------------------------|----------|------|----------------|---------------------|
| Sidewalk and Trash Pads | | | | |
| Project Superintendent | 16 | HR | \$ 60.22 | \$ 963.52 |
| Equipment Operator | 32 | HR | \$ 36.84 | \$ 1,178.88 |
| Labor | 16 | HR | \$ 31.53 | \$ 504.48 |
| Trackhoe | 16 | HR | \$ 111.19 | \$ 1,779.04 |
| Skid Steer | 16 | HR | \$ 64.25 | \$ 1,028.00 |
| Sidewalk | 338 | SY | \$ 58.91 | \$ 19,911.58 |
| 3' x3' trash pads (3 total) | 3 | SY | \$ 58.91 | \$ 176.73 |
| 3' x 8' trash pad (1 total) | 3 | SY | \$ 58.91 | \$ 176.73 |
| Outside trucking | 10 | HR | \$ 95.00 | \$ 950.00 |
| Retrofit ADA domes | 58 | SF | \$ 23.00 | \$ 1,334.00 |
| Georgia buggy rental | 1 | LSU | \$ 650.00 | \$ 650.00 |
| 8% mark up on outside items | 1 | LSU | \$ 234.72 | \$ 234.72 |
| | | | Total | \$ 28,887.68 |

September 4, 2024

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

RE: Scope of Services and Cost Estimate for Right of Way Acquisition
City of Moore – SE 19th St, S Broadway Ave and S Eastern Ave

Dear Mr. Ihler,

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

Scope of Services

- The acquisition of the necessary right-of-way for this project will be acquired under the applicable guidelines, policies and procedures.
- All project correspondence, including weekly status reports, will be directed through the City.
- Pinnacle will obtain signed easements from all property owners along the planned route. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel. Based on my review of the plans, easements will be obtained from thirty-six (36) parcels.
- Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, appraisal, appraisal review, waiver, easements, claim, summary of acquisition, W-9 form and all other applicable documents.
- Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report Forms will be prepared including copies of vesting deeds and any liens.
- Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right-of-way acquisition.
- Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department. Between the permanent easements and temporary easements, there are fifty (50) staking parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that twelve (12) of the parcels will result in offers in an amount less than \$10,000.00 and will not require appraisals. Pinnacle will prepare Appraisal Waiver Valuations on these parcels.
- Based on sales data and the size of the acquisition areas, it is anticipated that twenty-four (24) of the parcels will result in offers that exceed \$10,000.00 and will require appraisals/reviews. Pinnacle will hire a state certified appraiser and review appraiser.

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

Fees

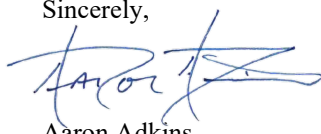
The following per parcel fees include all labor, profit, mileage and all other expenses:

| Services | # of Parcels | Fee per Parcel | Total |
|----------------------|--------------|----------------|---------------------|
| Title | 36 | \$600.00 | \$21,600.00 |
| Right-of-Way Staking | 50 | \$750.00 | \$37,500.00 |
| Appraisal | 24 | \$3,750.00 | \$90,000.00 |
| Appraisal Review | 24 | \$1,100.00 | \$26,400.00 |
| Project Manager Fee | 36 | \$1,250.00 | \$45,000.00 |
| R/W Acquisition | 36 | \$3,500.00 | \$126,000.00 |
| Total | | | \$346,500.00 |

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

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

Sincerely,



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

Approved:

Brooks Mitchell
City Manager
City of Moore

EXHIBIT G

**EASEMENT AGREEMENT
FOR
BF-20446178**

THIS EASEMENT AGREEMENT FOR the 4th St underpass in Moore, OK ("Easement Agreement") is made and entered into as of the _____ day of _____ 20__ ("**Effective Date**"), by and between **BNSF RAILWAY COMPANY**, a Delaware corporation ("**Grantor**"), and the City of Moore, OK and the Oklahoma State Department of Transportation ("**Grantee**").

A. Grantor owns or controls certain real property situated at or near the vicinity of Moore, OK at Mile Post 393.50, as described or depicted on **Exhibit "A"** attached hereto and made a part hereof (the "**Premises**").

B. Grantor and Grantee have entered into that certain Construction and Maintenance Agreement dated as of _____ concerning improvements on or near the Premises (the "**C&M Agreement**").

C. Grantee has requested that Grantor grant to Grantee an easement over the Premises for the Easement Purpose (as defined below).

D. Grantor has agreed to grant Grantee such easement, subject to the terms and conditions set forth in this Easement and in the C&M Agreement incorporated herein as if fully set forth in this instrument which terms shall be in full force and effect for purposes of this Easement even if the C&M Agreement is, for whatever reason, no longer in effect.

NOW, THEREFORE, for and in consideration of the foregoing recitals which are incorporated herein, the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

Section 1 Granting of Easement.

1.1 **Easement Purpose.** The "**Easement Purpose**" shall be for the purposes set forth in the C&M Agreement. Any improvements to be constructed in connection with the Easement Purpose are referred to herein as "**Improvements**" and shall be constructed, located, configured and maintained by Grantee in strict accordance with the terms of this Easement Agreement and the C&M Agreement.

1.2 **Grant.** Grantor does hereby grant unto Grantee a non-exclusive easement ("**Easement**") over the Premises for the Easement Purpose and for no other purpose. The Easement is granted subject to any and all restrictions, covenants, easements, licenses, permits, leases and other encumbrances of whatsoever nature whether or not of record, if any, relating to the Premises and subject to all with all applicable federal, state and local laws, regulations, ordinances, restrictions, covenants and court or administrative decisions and orders, including Environmental Laws (defined below) and zoning laws (collectively, "**Laws**"). Grantee may not make any alterations or improvements or perform any maintenance or repair activities within the Premises except in accordance with the terms and conditions of the C&M Agreement.

1.3 **Reservations by Grantor.** Grantor excepts and reserves the right, to be exercised by Grantor and any other parties who may obtain written permission or authority from Grantor:

- (a) to install, construct, maintain, renew, repair, replace, use, operate, change, modify and relocate any existing pipe, power, communication, cable, or utility lines and appurtenances and other facilities or structures of like character (collectively, "**Lines**") upon, over, under or across the Premises;
- (b) to install, construct, maintain, renew, repair, replace, use, operate, change, modify and relocate any tracks or additional facilities or structures upon, over, under or across the Premises; and

- (c) to use the Premises in any manner as the Grantor in its sole discretion deems appropriate, provided Grantor uses all commercially reasonable efforts to avoid material interference with the use of the Premises by Grantee for the Easement Purpose.

Section 2 **Term of Easement.** The term of the Easement, unless sooner terminated under provisions of this Easement Agreement, shall be perpetual.

Section 3 **No Warranty of Any Conditions of the Premises.** Grantee acknowledges that Grantor has made no representation whatsoever to Grantee concerning the state or condition of the Premises, or any personal property located thereon, or the nature or extent of Grantor's ownership interest in the Premises. Grantee has not relied on any statement or declaration of Grantor, oral or in writing, as an inducement to entering into this Easement Agreement, other than as set forth herein. GRANTOR HEREBY DISCLAIMS ANY REPRESENTATION OR WARRANTY, WHETHER EXPRESS OR IMPLIED, AS TO THE DESIGN OR CONDITION OF ANY PROPERTY PRESENT ON OR CONSTITUTING THE PREMISES, ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, THE QUALITY OF THE MATERIAL OR WORKMANSHIP OF ANY SUCH PROPERTY, OR THE CONFORMITY OF ANY SUCH PROPERTY TO ITS INTENDED USES. GRANTOR SHALL NOT BE RESPONSIBLE TO GRANTEE OR ANY OF GRANTEE'S CONTRACTORS FOR ANY DAMAGES RELATING TO THE DESIGN, CONDITION, QUALITY, SAFETY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY PROPERTY PRESENT ON OR CONSTITUTING THE PREMISES, OR THE CONFORMITY OF ANY SUCH PROPERTY TO ITS INTENDED USES. GRANTEE ACCEPTS ALL RIGHTS GRANTED UNDER THIS EASEMENT AGREEMENT IN THE PREMISES IN AN "AS IS, WHERE IS" AND "WITH ALL FAULTS" CONDITION, INCLUDING ENVIRONMENTAL CONDITION, AND SUBJECT TO ALL LIMITATIONS ON GRANTOR'S RIGHTS, INTERESTS AND TITLE TO THE PREMISES. Grantee has inspected or will inspect the Premises, and enters upon Grantor's rail corridor and property with knowledge of its physical condition and the danger inherent in Grantor's rail operations on or near the Premises. Grantee acknowledges that this Easement Agreement does not contain any implied warranties that Grantee or Grantee's Contractors (as hereinafter defined) can successfully construct or operate the Improvements.

Section 4 **Nature of Grantor's Interest in the Premises.** GRANTOR DOES NOT WARRANT ITS TITLE TO THE PREMISES NOR UNDERTAKE TO DEFEND GRANTEE IN THE PEACEABLE POSSESSION OR USE THEREOF. NO COVENANT OF QUIET ENJOYMENT IS MADE. In case of the eviction of Grantee by anyone owning or claiming title to or any interest in the Premises, or by the abandonment by Grantor of the affected rail corridor, Grantor shall not be liable to refund Grantee any compensation paid hereunder.

Section 5 **Improvements.** Grantee shall take, in a timely manner, all actions necessary and proper to the lawful establishment, construction, operation, and maintenance of the Improvements, including such actions as may be necessary to obtain any required permits, approvals or authorizations from applicable governmental authorities. Any and all cuts and fills, excavations or embankments necessary in the construction, maintenance, or future alteration of the Improvements shall be made and maintained in such manner, form and extent as will provide adequate drainage of and from the adjoining lands and premises of the Grantor; and wherever any such fill or embankment shall or may obstruct the natural and pre-existing drainage from such lands and premises of the Grantor, the Grantee shall construct and maintain such culverts or drains as may be requisite to preserve such natural and pre-existing drainage, and shall also wherever necessary, construct extensions of existing drains, culverts or ditches through or along the premises of the Grantor, such extensions to be of adequate sectional dimensions to preserve the present flowage of drainage or other waters, and of materials and workmanship equally as good as those now existing. In the event any construction, repair, maintenance, work or other use of the Premises by Grantee will affect any Lines, fences, buildings, improvements or other facilities (collectively, "**Other Improvements**"), Grantee will be responsible at Grantee's sole risk to locate and make any adjustments necessary to such Other Improvements. Grantee must contact the owner(s) of the Other Improvements notifying them of any work that may damage these Other Improvements and/or interfere with their service and obtain the owner's written approval prior to so affecting the Other Improvements. Grantee must mark all Other Improvements on the Plans and Specifications and mark such Other Improvements in the field in order to verify their locations. Grantee must also use all reasonable methods when working on or near Grantor property to determine if any Other Improvements (fiber optic, cable, communication or otherwise) may exist. The Grantee agrees to keep the above-described premises free and clear from combustible materials and to cut and remove or cause to be cut and removed at its sole expense all weeds and vegetation on said premises, said work of cutting and removal to

be done at such times and with such frequency as to comply with Grantee and local laws and regulations and abate any and all hazard of fire.

Section 6 **Taxes and Recording Fees.** Grantee shall pay when due any taxes, assessments or other charges (collectively, "**Taxes**") levied or assessed upon the Improvements by any governmental or quasi-governmental body or any Taxes levied or assessed against Grantor or the Premises that are attributable to the Improvements. Grantee agrees to purchase, affix and cancel any and all documentary stamps in the amount prescribed by statute, and to pay any and all required transfer taxes, excise taxes and any and all fees incidental to recordation of the Memorandum of Easement. In the event of Grantee's failure to do so, if Grantor shall become obligated to do so, Grantee shall be liable for all costs, expenses and judgments to or against Grantor, including all of Grantor's legal fees and expenses.

Section 7 **Environmental.**

7.1 Compliance with Environmental Laws. Grantee shall strictly comply with all Environmental Laws (as defined below). Grantee shall not maintain a "treatment," "storage," "transfer" or "disposal" facility, or "underground storage tank," as those terms are defined by Environmental Laws, on the Premises. Grantee shall not handle, transport, release or suffer the release of Hazardous Materials (as defined below) on or about the Premises.

7.2 Notice of Release. Grantee shall give Grantor immediate notice to Grantor's Resource Operations Center at (800) 832-5452 of any release of Hazardous Materials on, from, or affecting the Premises. Grantee shall use its best efforts to immediately respond to any release on or from the Premises. Any violation of Environmental Laws or any inspection or inquiry by governmental authorities charged with enforcing Environmental Laws with respect to Grantee's use of the Premises must be immediately reported to Grantor at EnvironmentalLeases@bnsf.com. Grantee also shall give Grantor prompt notice of all measures undertaken on behalf of Grantee to investigate, remediate, respond to or otherwise cure a release or violation.

7.3 Remediation of Release. In the event that Grantor has notice from Grantee or otherwise of a release or violation of Environmental Laws which occurred or may occur during the term of this Easement Agreement, Grantor may require Grantee, at Grantee's sole risk and expense, to take timely measures to investigate, remediate, respond to or otherwise cure such release or violation affecting the Premises.

7.4 Soils and Materials Management.

(a) If during the construction or subsequent maintenance of the Improvements or any other soil-disturbing activities, soils or other materials considered to be environmentally impacted are encountered, Grantee will stop work immediately and notify Grantor. After consultation with Grantor, Grantee shall, at Grantee's expense, characterize any such impacted soils. Upon receiving sampling results, Grantee shall, at Grantee's expense in consultation with Grantor, manage, remove, and/or dispose any such impacted soils offsite at an appropriately-licensed facility in accordance with Environmental Laws. Soil characterization and applicable disposal requirements, shall be in accordance with applicable federal, state, and local Environmental Laws or in consultation with an agency having the capacity and authority to make such a determination.

(b) All soils and materials to be removed from the Grantor's property or right of way must be properly characterized, managed, transported, and disposed of at an appropriately-licensed facility, at Grantee's expense, in accordance with all Environmental Laws. Grantee shall be the "Generator" of any and all such materials and waste, as such term is defined in Environmental Laws.

(c) All fill materials to be imported to Grantor's property shall be certified clean fill or from a BNSF-approved source, and supporting documentation shall be provided to Grantor upon request.

7.5 Preventative Measures. Grantee shall promptly report to Grantor in writing any conditions or activities upon the Premises known to Grantee which create a risk of harm to persons, property or the environment and shall take all reasonable actions necessary to prevent injury to persons or property arising out of such conditions or activities; provided, however, that Grantee's reporting to Grantor shall not relieve Grantee of any

obligation whatsoever imposed on it by this Easement Agreement. Grantee shall promptly respond to Grantor's request for information regarding said conditions or activities.

7.6 Evidence of Compliance. Upon request by Grantor, Grantee agrees to furnish Grantor with proof satisfactory to Grantor that Grantee is in compliance with this **Section 7**. Should Grantee not comply fully with obligations of this **Section 7**, notwithstanding anything contained in any other provision hereof, Grantor may, at its option, terminate this Easement Agreement by serving five (5) days' notice of termination upon Grantee. Upon termination, Grantee shall remove the Improvements and restore the Premises as provided in **Section 9**.

7.7 Notwithstanding anything in this Section 7, the parties agree that Grantor has no duty or obligation to monitor Grantee's use of the Premises to determine Grantee's compliance with Environmental Laws, it being solely Grantee's responsibility to ensure that Grantee's use of the Premises is compliant. Neither the exercise nor the failure by Grantor to exercise any rights granted in this Section will alter the liability allocation provided by this Easement Agreement.

7.8 "Environmental Law(s)" shall mean any federal, state, local, or tribal law, statute, ordinance, code, rule, regulation, policy, common law, license, authorization, decision, order, or injunction which pertains to health, safety, any Hazardous Material, or the environment (including but not limited to ground, air, water, or noise pollution or contamination, and underground or above-ground tanks) and shall include, without limitation, CERCLA 42 U.S.C. §9601 et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq., CERCLA; the Hazardous Materials Transportation Act, 49 U.S.C. §5101 et seq.; the Federal Water Pollution Control Act, 33 U.S.C. §1251 et seq.; the Clean Air Act, 42 U.S.C. §7401 et seq.; the Toxic Substances Control Act, 15 U.S.C. §2601 et seq.; the Safe Drinking Water Act, 42 U.S.C. §300f et seq.; the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. 11001 et seq.; the Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. 136 to 136y; the Oil Pollution Act, 33 U.S.C. 2701 et seq.; and the Occupational Safety and Health Act, 29 U.S.C. 651 et seq.; all as have been amended from time to time, and any other federal, state, local, or tribal environmental requirements, together with all rules, regulations, orders, and decrees now or hereafter promulgated under any of the foregoing, as any of the foregoing now exist or may be changed or amended or come into effect in the future.

7.9 "Hazardous Material(s)" shall include but shall not be limited to any substance, material, or waste that is regulated by any Environmental Law or otherwise regulated by any federal, state, local, or tribal governmental authority because of toxic, flammable, explosive, corrosive, reactive, radioactive or other properties that may be hazardous to human health or the environment, including without limitation asbestos and asbestos-containing materials, radon, petroleum and petroleum products, urea formaldehyde foam insulation, methane, lead-based paint, polychlorinated biphenyl compounds, hydrocarbons or like substances and their additives or constituents, pesticides, agricultural chemicals, and any other special, toxic, or hazardous (i) substances, (ii) materials, or (iii) wastes of any kind, including without limitation those now or hereafter defined, determined, or identified as "hazardous chemicals", "hazardous substances," "hazardous materials," "toxic substances," or "hazardous wastes" in any Environmental Law.

Section 8 Default and Termination.

8.1 Grantor's Performance Rights. If at any time Grantee, or Grantee's Contractors, fails to properly perform its obligations under this Easement Agreement, Grantor, in its sole discretion, may: (i) seek specific performance of the unperformed obligations, or (ii) at Grantee's sole cost, may arrange for the performance of such work as Grantor deems necessary for the safety of its rail operations, activities and property, or to avoid or remove any interference with the activities or property of Grantor, or anyone or anything present on the rail corridor or property with the authority or permission of Grantor. Grantee shall promptly reimburse Grantor for all costs of work performed on Grantee's behalf upon receipt of an invoice for such costs. Grantor's failure to perform any obligations of Grantee or Grantee's Contractors shall not alter the liability allocation set forth in this Easement Agreement.

8.2 Abandonment. Grantor may, at its option, terminate this Easement Agreement by serving five (5) days' notice in writing upon Grantee if Grantee should abandon or cease to use the Premises for the Easement Purpose. Any waiver by Grantor of any default or defaults shall not constitute a waiver of the right to terminate

this Easement Agreement for any subsequent default or defaults, nor shall any such waiver in any way affect Grantor's ability to enforce any section of this Easement Agreement.

8.3 Effect of Termination or Expiration. Neither termination nor expiration will release Grantee from any liability or obligation under this Easement, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination or expiration, or, if later, the date the Premises are restored as required by **Section 9**.

8.4 Non-exclusive Remedies. The remedies set forth in this **Section 8** shall be in addition to, and not in limitation of, any other remedies that Grantor may have under the C&M Agreement, at law or in equity.

Section 9 Surrender of Premises.

9.1 Removal of Improvements and Restoration. Upon termination of this Easement Agreement, whether by abandonment of the Easement or by the exercise of Grantor's termination rights hereunder, Grantee shall, at its sole cost and expense, immediately perform the following:

- (a) remove all or such portion of Grantee's Improvements and all appurtenances thereto from the Premises, as Grantor directs at Grantor's sole discretion;
- (b) repair and restore any damage to the Premises arising from, growing out of, or connected with Grantee's use of the Premises, including, but not limited to, environmental damage;
- (c) remedy any unsafe conditions on the Premises created or aggravated by Grantee; and
- (d) leave the Premises in the condition which existed as of the Effective Date.

9.2 Limited License for Entry. If this Easement Agreement is terminated, Grantor may direct Grantee to undertake one or more of the actions set forth above, at Grantee's sole cost, in which case Grantee shall have a limited license to enter upon the Premises to the extent necessary to undertake the actions directed by Grantor. The terms of this limited license include all of Grantee's obligations under this Easement Agreement. Termination will not release Grantee from any liability or obligation under this Easement Agreement, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to the date of termination, or, if later, the date when Grantee's Improvements are removed and the Premises are restored to the condition that existed as of the Effective Date. If Grantee fails to surrender the Premises to Grantor upon any termination of the Easement, all liabilities and obligations of Grantee hereunder shall continue in effect until the Premises are surrendered.

Section 10 Liens. Grantee shall promptly pay and discharge any and all liens arising out of any construction, alterations or repairs done, suffered or permitted to be done by Grantee on the Premises or attributable to Taxes that are the responsibility of Grantee pursuant to **Section 6**. Grantor is hereby authorized to post any notices or take any other action upon or with respect to the Premises that is or may be permitted by Law to prevent the attachment of any such liens to any portion of the Premises; provided, however, that failure of Grantor to take any such action shall not relieve Grantee of any obligation or liability under this **Section 10** or any other section of this Easement Agreement.

Section 11 Tax Exchange. Grantor may assign its rights (but not its obligations) under this Easement Agreement to Goldfinch Exchange Company LLC, an exchange intermediary, in order for Grantor to effect an exchange under Section 1031 of the Internal Revenue Code. In such event, Grantor shall provide Grantee with a Notice of Assignment, attached as Exhibit C, and Grantee shall execute an acknowledgement of receipt of such notice.

Section 12 Notices. Any notice required or permitted to be given hereunder by one party to the other shall be delivered in the manner set forth in the C&M Agreement. Notices to Grantor under this Easement shall be delivered to the following address: BNSF Railway Company, Real Estate Department, 2500 Lou Menk Drive, Ft.

Worth, TX 76131, Attn: Permits, or such other address as Grantor may from time to time direct by notice to Grantee.

Section 13 Recordation. It is understood and agreed that this Easement Agreement shall not be in recordable form and shall not be placed on public record and any such recording shall be a breach of this Easement Agreement. Grantor and Grantee shall execute a Memorandum of Easement in the form attached hereto as **Exhibit "B"** (the "**Memorandum of Easement**") subject to changes required, if any, to conform such form to local recording requirements. The Memorandum of Easement shall be recorded in the real estate records in the county where the Premises are located. If a Memorandum of Easement is not executed by the parties and recorded as described above within 30 days of the Effective Date, Grantor shall have the right to terminate this Easement Agreement upon notice to Grantee.

Section 14 Miscellaneous.

14.1 All questions concerning the interpretation or application of provisions of this Easement Agreement shall be decided according to the substantive Laws of the State of California without regard to conflicts of law provisions.

14.2 In the event that Grantee consists of two or more parties, all the covenants and agreements of Grantee herein contained shall be the joint and several covenants and agreements of such parties. This instrument and all of the terms, covenants and provisions hereof shall inure to the benefit of and be binding upon each of the parties hereto and their respective legal representatives, successors and assigns and shall run with and be binding upon the Premises.

14.3 If any action at law or in equity is necessary to enforce or interpret the terms of this Easement Agreement, the prevailing party or parties shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other relief to which such party or parties may be entitled.

14.4 If any provision of this Easement Agreement is held to be illegal, invalid or unenforceable under present or future Laws, such provision will be fully severable and this Easement Agreement will be construed and enforced as if such illegal, invalid or unenforceable provision is not a part hereof, and the remaining provisions hereof will remain in full force and effect. In lieu of any illegal, invalid or unenforceable provision herein, there will be added automatically as a part of this Easement Agreement a provision as similar in its terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

14.5 This Easement Agreement and the C&M Agreement, which is incorporated herein, is the full and complete agreement between Grantor and Grantee with respect to all matters relating to Grantee's use of the Premises, and supersedes any and all other agreements between the parties hereto relating to Grantee's use of the Premises as described herein. However, nothing herein is intended to terminate any surviving obligation of Grantee or Grantee's obligation to defend and hold Grantor harmless in any prior written agreement between the parties.

14.6 Time is of the essence for the performance of this Easement Agreement.

Witness the execution of this Easement Agreement as of the date first set forth above.

GRANTOR:

BNSF RAILWAY COMPANY, a Delaware corporation

By: _____
Name: _____
Title: _____

GRANTEE:

_____, a _____

By: _____
Name: _____
Title: _____

AND

_____, a _____

By: _____
Name: _____
Title: _____

EXHIBIT "A"

Premises

EXHIBIT "B"

MEMORANDUM OF EASEMENT

THIS MEMORANDUM OF EASEMENT is hereby executed this _____ day of _____, 20__, by and between **BNSF RAILWAY COMPANY**, a Delaware corporation ("**Grantor**"), whose address for purposes of this instrument is 2500 Lou Menk Drive, Fort Worth, Texas 76131, and the _____, a _____ ("**Grantee**"), whose address for purposes of this instrument is _____, which terms "Grantor" and "Grantee" shall include, wherever the context permits or requires, singular or plural, and the heirs, legal representatives, successors and assigns of the respective parties:

WITNESSETH:

WHEREAS, Grantor owns or controls certain real property situated in National City, California, as described on Exhibit "A" attached hereto and incorporated herein by reference (the "**Premises**");

WHEREAS, Grantor and Grantee entered into an Easement Agreement, dated _____, 20__ (the "**Easement Agreement**") which set forth, among other things, the terms of an easement granted by Grantor to Grantee over and across the Premises (the "**Easement**"); and

WHEREAS, Grantor and Grantee desire to memorialize the terms and conditions of the Easement Agreement of record.

For valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor does grant unto Grantee and Grantee does hereby accept from Grantor the Easement over and across the Premises.

The term of the Easement, unless sooner terminated under provisions of the Easement Agreement, shall be perpetual.

All the terms, conditions, provisions and covenants of the Easement Agreement are incorporated herein by this reference for all purposes as though written out at length herein, and both the Easement Agreement and this Memorandum of Easement shall be deemed to constitute a single instrument or document. This Memorandum of Easement is not intended to amend, modify, supplement, or supersede any of the provisions of the Easement Agreement and, to the extent there may be any conflict or inconsistency between the Easement Agreement or this Memorandum of Easement, the Easement Agreement shall control.

END OF PAGE – SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, Grantor and Grantee have executed this Memorandum of Easement to as of the date and year first above written.

GRANTOR:

BNSF RAILWAY COMPANY, a Delaware corporation

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF TARRANT §

This instrument was acknowledged before me on the _____ day of _____, 20__, by _____ (name) as _____ (title) of **BNSF RAILWAY COMPANY**, a Delaware corporation.

Notary Public

My appointment expires: _____

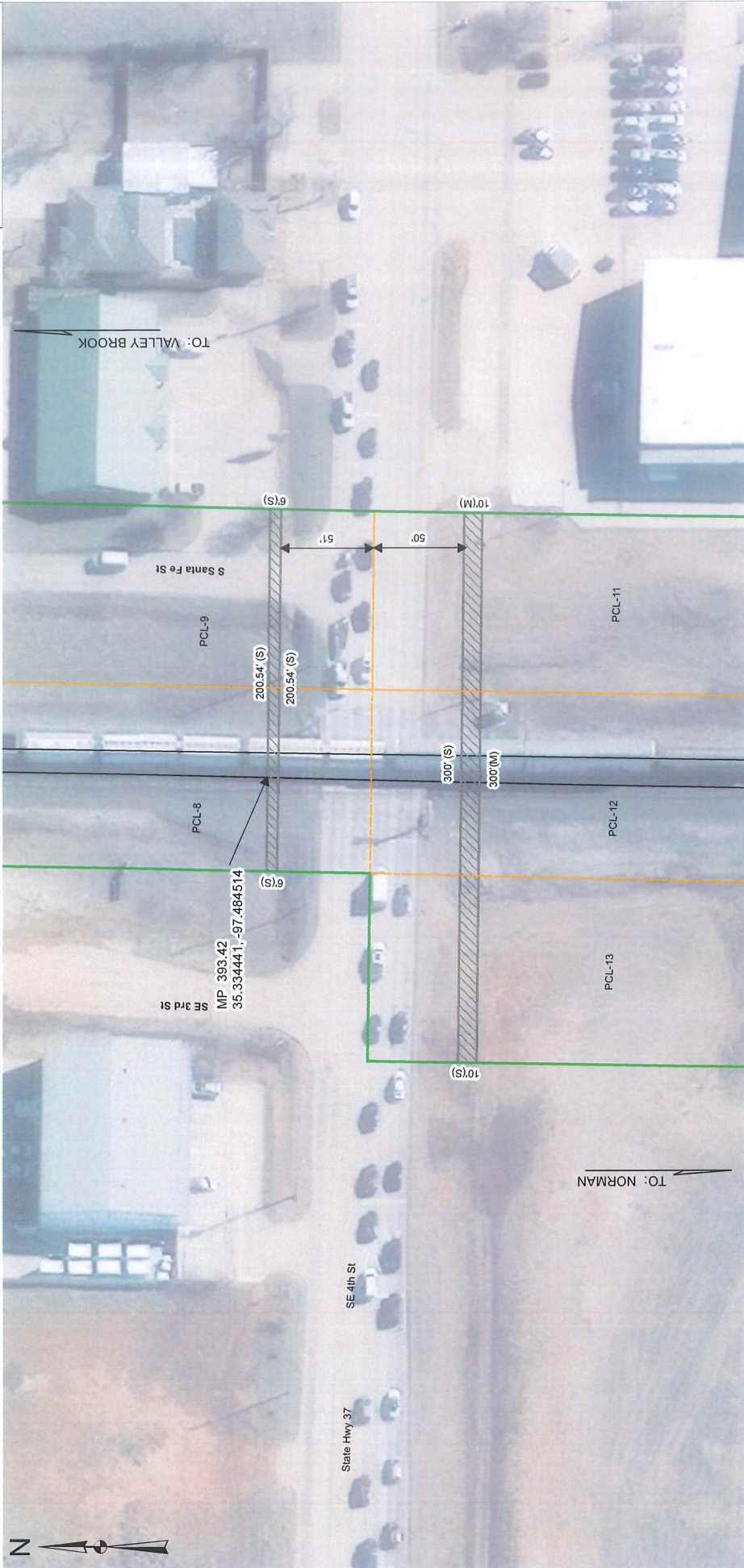
(Seal)

COORDINATE SYSTEM: OK_S

EXHIBIT "A"

JLL T1 -
BW Proj. No.: 12196.003
MAP REFERENCE:
STA. = 506217
RW = .

SCALE: 1 IN = 50 FT



RED RIVER DIVISION
 RED ROCK SUBDIVISION - L.S. 7400-4
 VAL SEC. 42010
 AT&SF RY OK-01, MAP S-35
 SEC. 14, 23, T10N, R3W IM
 DATE: 9/6/2024
 MP 393.42

MEASUREMENTS BASED ON PROVIDED SURVEYS
 (S) MEASUREMENTS TAKEN OFF SURVEY
 (M) MEASUREMENT



LEGEND:
 [Hatched Box] EASEMENT AREA
 [Green Box] EASEMENT AREA OF MAP LINE
 [Orange Box] PARCEL LINES
 [Red Line] TRACK

TO: CITY OF MOORE
 AT: MOORE
 CLEVELAND COUNTY,
 OK

DRAWN BY: TR DRAWING NO. 81006

REVISION 1

This map used by BNSF RAILWAY COMPANY in the ordinary course of business. It is subject to audit and should be used only with the expressed understanding of the BNSF. BNSF makes no representations whatsoever about the quality, accuracy, or reliability of the information shown on this map. BNSF disclaims any liability for errors or omissions relating to this map.

BUDGET AMENDMENT FORM

Fund: Multiple - See below

Amendment #: 25-01

Fiscal Year: 2024-2025

| Account # | Account Name | Estimated Revenue | | Appropriations | | |
|--------------------------------|--------------------------------|------------------------------------|------------------------|----------------|------------------------|-------------|
| | | Increase | Decrease | Increase | Decrease | |
| Multiple Accts see attached | Fund 1 - MPWA Sinking Fund | | | 343,294.92 | | |
| | Fund 2 - Risk Management | | | 6,242.91 | | |
| | Fund 4 - Street GO Bonds | | | 3,523,111.91 | | |
| | Fund 5 - MPWA | | | 192,766.75 | | |
| | Fund 6 - General Fund | | | 642,596.97 | | |
| | Fund 8 - Special Revenue | | | 842,581.52 | | |
| | Fund 11 - 1/8 cent Sales Tax | | | 717,883.88 | | |
| | Fund 12 - 1/2 cent Sales Tax | | | 882,298.67 | | |
| | Fund 13 - 1/4 cent Sales Tax | | | 85,165.85 | | |
| | Org # - 49300 | Fund Balance - Fund 1-13 | 7,235,943.38 | | | |
| | Multiple Accts see attached | Fund 15 - CDBG - DR | | | 1,064,054.39 | |
| | | 1501008A-48600 Fund 15 - CDBG - DR | 1,064,054.39 | | | |
| | TOTALS | | <u>\$ 8,299,997.77</u> | <u>\$ -</u> | <u>\$ 8,299,997.77</u> | <u>\$ -</u> |

EXPLANATION:

Amend current year budget for outstanding purchase orders at 06/30/2024

Signature & Date Approved by City Manager:

Date

Signature

Date Approved by City Council:

Date

| ACCT DESCRIPTION | ORGANIZATION CODE | OBJECT CODE | PROJECT CODE | FUND CODE | FUND DESC | VENDOR NAME | PO NUMBER | YEAR | LINE | OPEN AMOUNT | COMMENT/DESC |
|-------------------------------|-------------------|-------------|--------------|-----------------|------------------------------|---|------------------------|------|------|--------------|--------------------------------|
| Construction | 01080130 | 54300 | | 01 | MPWA Sinking Fund | MCKEE UTILITY CONTRACTORS, INC. | 232051 | 2023 | | 343,294.92 | SE LIFT STATION - MCKEE UTILIT |
| | | | | 01 Total | | | | | | 343,294.92 | |
| General Office Supplies | 02010250 | 51000 | | 02 | Risk Management | AMAZON.COM SALES, INC. | 244543 | 2024 | | 28.88 | WALL CLOCK |
| Workers Compensation Claims | 02010250 | 52715 | | 02 | Risk Management | OKLAHOMA TAX COMMISSION | 240337 | 2024 | | 3,752.51 | QUARTERLY MITF ASSESSMENT REPO |
| Medicare Reimbursement | 02010250 | 52725 | | 02 | Risk Management | GARY TIPS | 240271 | 2024 | | 1,750.77 | MEDICARE REIMBURSEMENT JULY 20 |
| Medicare Reimbursement | 02010250 | 52725 | | 02 | Risk Management | BRINK, RANDY | 240441 | 2024 | | 39.00 | MEDICARE OPT-OUT REIMBURSEMENT |
| Medicare Reimbursement | 02010250 | 52725 | | 02 | Risk Management | LYNDELL MITCHELL | 240302 | 2024 | | 671.75 | MEDICARE REIMBURSEMENT JULY 20 |
| | | | | 02 Total | | | | | | 6,242.91 | |
| Construction | 04035310 | 54300 | 12002 | 04 | Street Bond Improvements | PINNACLE CONSULTING MANAGEMENT GROUP, INC | 243037 | 2024 | | 124,000.00 | RIGHT OF WAY ACQUISITION SERVI |
| Planning & Design | 04035310 | 54305 | 12001 | 04 | Street Bond Improvements | PINNACLE CONSULTING MANAGEMENT GROUP, INC | 204531 | 2020 | | 53,034.00 | CC APPROVED 01-6-20, 4TH ST RR |
| Engineering | 04035310 | 54315 | 12001 | 04 | Street Bond Improvements | POE & ASSOCIATES, INC | 194709 | 2019 | | 25,276.00 | BNSF 4TH ST UNDERPASS |
| Engineering | 04035310 | 54315 | 12002 | 04 | Street Bond Improvements | FREESE AND NICHOLS, INC | 200948 | 2020 | | 161,742.82 | CC APPROVED 08/19/19 ENGINEERI |
| Engineering | 04035310 | 54315 | 12005 | 04 | Street Bond Improvements | GARVER, LLC | 200719 | 2020 | | 21,235.08 | CC APPROVED 8-5-19- ENGR SERV |
| Construction | 04035330 | 54300 | 12001 | 04 | Street Bond Improvements | SILVER STAR CONSTRUCTION | 244027 | 2024 | | 150,785.18 | SE 3RD AND BROADWAY PROJECT |
| Construction | 04035330 | 54300 | 12001 | 04 | Street Bond Improvements | SILVER STAR CONSTRUCTION | 244921 | 2024 | | 74,128.04 | Special Project Cavar Ins. 24 |
| Construction | 04035330 | 54300 | 12005 | 04 | Street Bond Improvements | VEOLIA WATER NORTH AMERICA | 230225 | 2023 | | 130,000.00 | REPAIR & MAINTENANCE (costs in |
| Construction | 04035330 | 54300 | 12005 | 04 | Street Bond Improvements | ALLEN CONTRACTING, INC. | 231327 | 2023 | | 546,569.09 | EASTERN AVE WIDENING SE19TH-SE |
| Engineering | 04035330 | 54315 | 12005 | 04 | Street Bond Improvements | OKLAHOMA GAS & ELECTRIC | 234345 | 2023 | | 19,333.40 | STREET LIGHTS 4 EA EASTERN AND |
| Construction | 04035340 | 54300 | 12008 | 04 | Street Bond Improvements | CEC CORPORATION | 222046 | 2022 | | 2,714.00 | PROFESSIONAL SERV WARD 1 RESID |
| Construction | 04035340 | 54300 | 12009 | 04 | Street Bond Improvements | CEC CORPORATION | 222046 | 2022 | | 892.00 | PROFESSIONAL SERV WARD 1 RESID |
| Engineering | 04035340 | 54315 | 12015 | 04 | Street Bond Improvements | EST, INC. | 223181 | 2022 | | 60,976.44 | PROFESSIONAL ENGINEERING DESIG |
| Engineering | 04035340 | 54315 | 12016 | 04 | Street Bond Improvements | EST, INC. | 223181 | 2022 | | 43,678.31 | PROFESSIONAL ENGINEERING DESIG |
| Engineering | 04035340 | 54315 | 12017 | 04 | Street Bond Improvements | FREESE AND NICHOLS, INC | 223183 | 2022 | | 133,520.02 | PROFESSION ENGINEERING SRVS -T |
| Construction | 04035350 | 54300 | 12009 | 04 | Street Bond Improvements | SILVER STAR CONSTRUCTION | 244913 | 2024 | | 238,018.43 | TIMBER CREEK PROJECT PHASE 2 |
| Construction | 04035350 | 54300 | 12018 | 04 | Street Bond Improvements | MIDMARK CORPORATION | 232198 | 2023 | | 14,417.29 | PURCHASE AND INSTALLATION OF D |
| Construction | 04035370 | 54300 | 12026 | 04 | Street Bond Improvements | SILVER STAR CONSTRUCTION | 244922 | 2024 | | 7,697.71 | Special Project Bryant Ave 24- |
| Construction | 04035370 | 54300 | 12026 | 04 | Street Bond Improvements | SILVER STAR CONSTRUCTION | 244936 | 2024 | | 191,268.76 | 24-1-C-04-03 Special Project 3 |
| Planning & Design | 04035370 | 54305 | 12032 | 04 | Street Bond Improvements | TEIM DESIGN GROUP, PLLC | 234437 | 2023 | | 115,797.78 | NW 27TH STREET AND SHIELDS BLV |
| Engineering | 04035370 | 54315 | 12021 | 04 | Street Bond Improvements | C.H. GUERNSEY & COMPANY | 204179 | 2020 | | 92,319.60 | ENGINEERING SERVS SW34TH ST W |
| Engineering | 04035370 | 54315 | 12025 | 04 | Street Bond Improvements | FREESE AND NICHOLS, INC | 223184 | 2022 | | 66,566.22 | PROFESSIONAL ENGINEERING DESIG |
| Engineering | 04035370 | 54315 | 12028 | 04 | Street Bond Improvements | HALFF ASSOCIATES, INC. | 242865 | 2024 | | 152,715.15 | PROFESSIONAL SERVICES |
| Engineering | 04035370 | 54315 | 12029 | 04 | Street Bond Improvements | GARVER, LLC | 242517 | 2024 | | 214,352.65 | PROFESSIONAL DESIGN SERVICES |
| Engineering | 04035370 | 54315 | 12030 | 04 | Street Bond Improvements | WSB LLC | 244468 | 2024 | | 355,657.00 | PROFESSIONAL SERVICES |
| Engineering | 04035370 | 54315 | 12031 | 04 | Street Bond Improvements | OLSSON, INC. | 242518 | 2024 | | 340,886.75 | NE27TH STREET RECONSTRUCTION |
| Engineering | 04035370 | 54315 | 12032 | 04 | Street Bond Improvements | TEIM DESIGN GROUP, PLLC | 242524 | 2024 | | 185,530.19 | HILLCREST AVE TO 1-35 SERVICE |
| | | | | 04 Total | | | | | | 3,523,111.91 | |
| Contingency | 05010350 | 52800 | | 05 | Moore Public Works Authority | MESHEK & ASSOCIATES, PLC | 230756 | 2023 | | 3,939.20 | SOUTHMOORE HIGH SCHOOL-OAKS DR |
| Equipment | 05010350 | 53000 | | 05 | Moore Public Works Authority | THE G.W. VAN KEPPEL CO | 241252 | 2024 | | 64,630.55 | FORKLIFT- QUOTE # 20230112-152 |
| Engineering | 05010350 | 54315 | | 05 | Moore Public Works Authority | GARVER, LLC | 244442 | 2024 | | 105,604.00 | WORK ORDER #2 WASTE WATER TREA |
| Equipment | 05040660 | 53000 | | 05 | Moore Public Works Authority | INDUSTRIAL TRUCK EQUIPMENT, INC. | 243890 | 2024 | | 18,593.00 | ITE STATE CONTRACTOR VENDOR/ST |
| | | | | 05 Total | | | | | | 192,766.75 | |
| Contingency | 06010350 | 52800 | | 06 | General Fund | SILVER STAR CONSTRUCTION | 244652 | 2024 | | 5,029.04 | Barricade work for Cleveland H |
| Contingency | 06010350 | 52800 | | 06 | General Fund | TRAFFIC ENGINEERING | 244907 | 2024 | | 15,560.00 | TEC- 19TH ST CORRIDOR TRAFFIC |
| Software | 06010350 | 53010 | | 06 | General Fund | TYLER TECHNOLOGIES, INC | 205523 | 2020 | | 45,560.00 | ENERGOV SERVICES (ADDITIONAL) |
| Minor Equipment | 06010440 | 51150 | | 06 | General Fund | TYLER TECHNOLOGIES, INC | 244654 | 2024 | | 772.00 | printer for code enforcement |
| Internet Expense | 06010440 | 52135 | | 06 | General Fund | COX COMMUNICATIONS, INC | 242659 | 2024 | | 20,299.38 | Cox service for January-June 2 |
| Software Maintenance Fees | 06010440 | 52475 | | 06 | General Fund | TYLER TECHNOLOGIES, INC | 244931 | 2024 | | 9,595.83 | BRAZOS SOFTWARE MAINTENANCE |
| Professional Services | 06020500 | 52360 | | 06 | General Fund | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 240117 | 2024 | | 40,000.00 | COLLECTION OF COURT COSTS |
| Armory Supplies | 06020510 | 51025 | | 06 | General Fund | BROWNELLS, INC | 241954 | 2024 | | 76.59 | 3 M16 Bolt carrier group,5 fir |
| Armory Supplies | 06020510 | 51025 | | 06 | General Fund | H & H SHOOTING SPORTS | 242662 | 2024 | | 133.00 | 2 Gen 5 Glock 34 w/adjustable |
| Motorcycle Maintenance/Repair | 06020510 | 52275 | | 06 | General Fund | PVP COMMUNICATIONS | 243985 | 2024 | | 6,401.96 | M/C Equipment |
| Equipment | 06020510 | 53000 | | 06 | General Fund | DELL MARKETING, LP | 243480 | 2024 | | 47.82 | 6 RUGGED LAPTOP MDT/6 POWER AD |
| Minor Equipment | 06020520 | 51150 | | 06 | General Fund | MTM RECOGNITION CORPORATION | 244761 | 2024 | | 81.00 | Replacement badge 364 / Badge |
| General Office Supplies | 06020540 | 51000 | | 06 | General Fund | AMAZON.COM SALES, INC. | 244668 | 2024 | | 97.95 | Various Items for MFD (Amazon) |
| Fire Prevention Edu Supplies | 06020540 | 51035 | | 06 | General Fund | MIDWEST HOSE & SPECIALTY, INC. | 243853 | 2024 | | 57.28 | Flow Testing Gauges for F/M Di |
| Medical Supplies | 06020540 | 51060 | | 06 | General Fund | AMAZON.COM SALES, INC. | 244668 | 2024 | | 110.06 | Various Items for MFD (Amazon) |
| Parts | 06020540 | 51070 | | 06 | General Fund | AMAZON.COM SALES, INC. | 244668 | 2024 | | 18.78 | Various Items for MFD (Amazon) |
| Parts | 06020540 | 51070 | | 06 | General Fund | BANNER FIRE EQUIPMENT, INC | 244448 | 2024 | | 4,330.00 | Rescue Tool Mounting Kit & Gro |
| Minor Safety Equipment | 06020540 | 51160 | | 06 | General Fund | BANNER FIRE EQUIPMENT, INC | 243849 | 2024 | | 2,075.00 | 30' Acolite Ladder for L4 |
| Minor Safety Equipment | 06020540 | 51160 | | 06 | General Fund | BANNER FIRE EQUIPMENT, INC | 244669 | 2024 | | 2,150.00 | Helmets Decals for Helmets |
| Uniform Acquisition/Rental | 06020540 | 51225 | | 06 | General Fund | CASCO INDUSTRIES, INC. | 244666 | 2024 | | 1,084.00 | Uniform Shirts (stock) |
| Uniform Acquisition/Rental | 06020540 | 51225 | | 06 | General Fund | BANNER FIRE EQUIPMENT, INC | 243793 | 2024 | | 55.00 | Wildland Coat Nameplate (Matlo |
| Uniform Acquisition/Rental | 06020540 | 51225 | | 06 | General Fund | BANNER FIRE EQUIPMENT, INC | 244874 | 2024 | | 2,286.00 | Replacement Badge for MFD |

| | | | | | | | | | |
|--------------------------------|----------|-------|----|----------------------|---|------------------------|------|------------|--------------------------------|
| Uniform Cleaning & Repair | 06020540 | 52250 | 06 | General Fund | KRISTEN'S ALTERATIONS | 241475 | 2024 | 125.00 | Alterations of Class A Uniform |
| Minor Equip Maint/Lease | 06020540 | 52255 | 06 | General Fund | AUGUST INDUSTRIES, INC | 244443 | 2024 | 152.80 | Breathing Air Valve Parts for |
| Building Maintenance/Repair | 06020540 | 52260 | 06 | General Fund | WADE'S APPLIANCE | 243224 | 2024 | 225.00 | Repairs to Microwave @ Station |
| Building Maintenance/Repair | 06020540 | 52260 | 06 | General Fund | D.H. PACE DOOR SERVICES | 243506 | 2024 | 1,895.00 | Station #2 SW Bay Door Repair |
| Street Improvements | 06030600 | 53127 | 06 | General Fund | MIDSTATE TRAFFIC CONTROL, INC. | 242040 | 2024 | 37,909.00 | N MOORE AVE/SIELDS BLVD TRAFF |
| Street Improvements | 06030600 | 53127 | 06 | General Fund | SILVER STAR CONSTRUCTION | 242041 | 2024 | 76,968.30 | N MOORE AVE (-1-35 TO SIELDS B |
| Parts | 06040640 | 51070 | 06 | General Fund | PARADIGM TRAFFIC SYSTEMS, INC. | 244831 | 2024 | 1,250.00 | TRAFFIC COMPONENT |
| Professional Services | 06040640 | 52360 | 06 | General Fund | TRAFFIC ENGINEERING | 233648 | 2023 | 7,552.50 | STRIPING PLAN DEVELOPMENT FOR |
| Equipment | 06040640 | 53000 | 06 | General Fund | INDUSTRIAL TRUCK EQUIPMENT, INC. | 241585 | 2024 | 117,510.03 | 2024 Western Style Dump Truck |
| Equipment | 06040640 | 53000 | 06 | General Fund | INDUSTRIAL TRUCK EQUIPMENT, INC. | 243308 | 2024 | 18,593.00 | BEDROCK DIAMOND SERIES FLATBED |
| Equipment | 06040640 | 53000 | 06 | General Fund | GADES SALES CO., INC | 241529 | 2024 | 15,850.00 | 7 EDI 55M 12LE/8 MMU-16LE(IP) |
| Equipment | 06040640 | 53000 | 06 | General Fund | STINER BROTHERS LLC | 244891 | 2024 | 11,500.00 | Gate operators for gates at ne |
| Equipment | 06040650 | 53000 | 06 | General Fund | SWAB WAGON COMPANY, INC | 243301 | 2024 | 34,270.00 | ANIMAL TRANSPORT BODY FROM SWA |
| Parts | 06040680 | 51070 | 06 | General Fund | POLICE INDUSTRIAL TECHNOLOGY | 243184 | 2024 | 6,200.00 | PARTS |
| Building Maintenance/Repair | 06050700 | 52260 | 06 | General Fund | H & H MASONRY CONTRATORS, INC. | 244911 | 2024 | 7,200.00 | Repairs at Moore Community Cen |
| Professional Services | 06050700 | 52360 | 06 | General Fund | ADMIRAL EXPRESS, INC | 244344 | 2024 | 1,500.00 | Labor to produce shop drawings |
| Special Projects | 06050740 | 52170 | 06 | General Fund | OKLAHOMA CORRECTIONAL | 244762 | 2024 | 378.00 | Bench for Samantha Rose Memori |
| Minor Equipment | 06050750 | 51150 | 06 | General Fund | DEKRA-LITE INDUSTRIES, INC. | 243229 | 2024 | 7,024.60 | The Station-9.5ft Xmas tree, g |
| Building Maintenance/Repair | 06050750 | 52260 | 06 | General Fund | SAGE ELECTRONICS, INC | 244846 | 2024 | 8,500.00 | The Station - Glass for meetin |
| Professional Services | 06050770 | 52360 | 06 | General Fund | MEYER, SCHERER & ROCKCASTLE, LTD | 243581 | 2024 | 9,400.00 | Moore Public Library Project 2 |
| Professional Services | 06060800 | 52360 | 06 | General Fund | PINNACLE CONSULTING MANAGEMENT GROUP, INC | 244067 | 2024 | 10,500.00 | Sara Lan Drainage |
| Stormwater Management | 06060800 | 52450 | 06 | General Fund | AMERICAN LOGO & SIGN INC. | 244402 | 2024 | 1,380.00 | Thunderbird Watershed Signage |
| Stormwater Management | 06060800 | 52450 | 06 | General Fund | GEOTECH ENVIRONMENTAL EQUIPMENT, INC | 244489 | 2024 | 5,832.00 | Water Quality Meter |
| Stormwater Management | 06060800 | 52450 | 06 | General Fund | LIFE TECHNOLOGIES CORPORATION | 244490 | 2024 | 1,002.22 | Stormwater water sampling supp |
| Equipment | 06060800 | 53000 | 06 | General Fund | MCCI, LLC | 242182 | 2024 | 103,990.00 | CONTRACT W/ GOVBUILT PERMIT, L |
| Contract Services | 06060820 | 52355 | 06 | General Fund | CHARLES GROOMS | 203748 | 2020 | 0.01 | grooms work order |
| Professional Services | 06060830 | 52360 | 06 | General Fund | OLSSON, INC. | 234955 | 2023 | 68.73 | Moore Transportation Study |
| 06 Total | | | | | | | | | |
| FEMA - BRIC | 08012290 | 55434 | 08 | Special Revenue Fund | MESHEK & ASSOCIATES, PLC | 230756 | 2023 | 642,596.97 | |
| American Rescue Plan Act | 08012350 | 57005 | 08 | Special Revenue Fund | CHIEF FIRE & SAFETY, INC | 234885 | 2023 | 24,521.44 | SOUTHMOORE HIGH SCHOOL-OAKS DR |
| American Rescue Plan Act | 08012350 | 57005 | 08 | Special Revenue Fund | CHIEF FIRE & SAFETY, INC | 234886 | 2023 | 1,092.00 | Mounting Plates for Storz (ARP |
| American Rescue Plan Act | 08012350 | 57005 | 08 | Special Revenue Fund | NAFECO, INC. | 234255 | 2023 | 2,090.00 | Various Tools & Equipment for |
| American Rescue Plan Act | 08012350 | 57005 | 08 | Special Revenue Fund | DANA SAFETY SUPPLY | 231539 | 2023 | 100.00 | Ball Valve & Couplings |
| American Rescue Plan Act | 08012350 | 57005 | 08 | Special Revenue Fund | MCKEE UTILITY CONTRACTORS, INC. | 232051 | 2023 | 4,216.48 | equipment install, equip,for i |
| Police Donations | 08022310 | 55310 | 08 | Special Revenue Fund | WALMART COMMUNITY | 244433 | 2024 | 50,785.88 | SE LIFT STATION - MCKEE UTILIT |
| Fire Donations | 08022310 | 55315 | 08 | Special Revenue Fund | EAST COAST RESCUE SOLUTIONS | 244802 | 2024 | 2,000.00 | School supplies Walmart donati |
| Wellness Program/Classes | 08022330 | 52620 | 08 | Special Revenue Fund | NORMAN REGIONAL HOSPITAL | 244756 | 2024 | 13,335.00 | Door Prop for Training |
| Transportation Impact Projects | 08032200 | 55425 | 08 | Special Revenue Fund | SILVER STAR CONSTRUCTION | 242427 | 2024 | 9,630.00 | 400 Heart Scans for City Emplo |
| Transportation Impact Projects | 08032200 | 55425 | 08 | Special Revenue Fund | OLSSON, INC. | 222040 | 2022 | 383,123.72 | S. BRYANT AVE AND SE 4TH ST DR |
| COVID-19 | 08042140 | 55107 | 08 | Special Revenue Fund | NORMAN ALCOHOL INFORMATION CENTER | 241887 | 2024 | 93,302.00 | PROFESSIONAL SERVS DESIGN |
| CDBG 2022 | 08042140 | 55116 | 08 | Special Revenue Fund | OLSSON, INC. | 234955 | 2023 | 16.00 | 2023 CDBG-CV Public Service - |
| CDBG 2023 | 08042140 | 55117 | 08 | Special Revenue Fund | METROPOLITAN FAIR HOUSING COUNCIL | 241697 | 2024 | 24.54 | Moore Transportation Study |
| CDBG 2023 | 08042140 | 55117 | 08 | Special Revenue Fund | ROSE ROCK HABITAT FOR HUMANITY, INC. | 241871 | 2024 | 40.00 | 2023 CDBG Admin - Fair Housing |
| Planning & Design | 08042320 | 54305 | 08 | Special Revenue Fund | BARRETT L WILLIAMSON ARCHITECTS, INC | 162539 | 2016 | 24,291.04 | 2023 CDBG Public Service - Hom |
| Planning & Design | 08042320 | 54305 | 08 | Special Revenue Fund | BARRETT L WILLIAMSON ARCHITECTS, INC | 203983 | 2020 | 1,642.00 | PHASE I - MASTER PLAN |
| Equipment | 08052180 | 53000 | 08 | Special Revenue Fund | SHOTROK, LLC | 244727 | 2024 | 11,033.95 | AMENDMENT # 2 BARRETT WILLIAMS |
| Veterans Park Improvements | 08052180 | 55210 | 08 | Special Revenue Fund | OKLAHOMA CORRECTIONAL | 244531 | 2024 | 54,868.32 | Cameras for Aquatics, and park |
| Veterans Park Improvements | 08052180 | 55210 | 08 | Special Revenue Fund | SILVER STAR CONSTRUCTION | 243011 | 2024 | 5,120.00 | Benches for Veterans Park |
| Veterans Park Improvements | 08052180 | 55210 | 08 | Special Revenue Fund | GREENSHADE TREES, LLC | 242574 | 2024 | 17,224.43 | Parks Maint. - Veterans Park s |
| Shield's Fountain | 08052180 | 55295 | 08 | Special Revenue Fund | FARRIS D SMITH | 244559 | 2024 | 137,324.72 | Veterans Park Trail Enhancemen |
| 08 Total | | | | | | | | | |
| Water Systems Improvements | 11043500 | 53075 | 11 | 1/8 Cent Sales Tax | FREESE AND NICHOLS, INC | 233175 | 2023 | 81,752.97 | PROFESSIONAL SERVICES PHASE 1 |
| Water Systems Improvements | 11043500 | 53075 | 11 | 1/8 Cent Sales Tax | THE HASKELL COMPANY | 233597 | 2023 | 81,814.84 | WATERLINE PROJECT 1/8 CENT SA |
| Stormwater Systems | 11043500 | 53080 | 11 | 1/8 Cent Sales Tax | FREESE AND NICHOLS, INC | 243384 | 2024 | 33,960.28 | PROFESSIONAL SERVICES |
| Drainage Improvements | 11043500 | 53085 | 11 | 1/8 Cent Sales Tax | SILVER STAR CONSTRUCTION | 242427 | 2024 | 383,123.71 | S. BRYANT AVE AND SE 4TH ST DR |
| Drainage Improvements | 11043500 | 53085 | 11 | 1/8 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 225216 | 2022 | 36,592.10 | NORTH LITTLE RIVER EROSION BRY |
| Drainage Improvements | 11043500 | 53085 | 11 | 1/8 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 230756 | 2023 | 8,173.81 | SOUTHMOORE HIGH SCHOOL-OAKS DR |
| Drainage Improvements | 11043500 | 53085 | 11 | 1/8 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 230767 | 2023 | 8,451.25 | NORTH LITTLE RIVER EROSION BRY |
| Drainage Improvements | 11043500 | 53085 | 11 | 1/8 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 244784 | 2024 | 84,014.92 | DRAINAGE- WOODBINE CIRCLC |
| 11 Total | | | | | | | | | |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | CHIEF FIRE & SAFETY, INC | 234554 | 2023 | 717,883.88 | |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | CHIEF FIRE & SAFETY, INC | 240193 | 2024 | 4,125.00 | Matjack Airbags for New Appara |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | CHIEF FIRE & SAFETY, INC | 240977 | 2024 | 253,334.00 | 2026 E-One Custom Fire Apparat |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | MOTOROLA SOLUTIONS, INC | 243290 | 2024 | 3,210.00 | Wildland gear for Recruit Clas |
| | | | | | | | 2024 | 14,203.00 | Addition of AES-256 algorithm |

| | | | | | | | | | |
|----------------------------|----------|-------|----|--------------------|---|------------------------|------|--------------|---------------------------------|
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | MOTOROLA SOLUTIONS, INC | 243742 | 2024 | 6,230.88 | 6 in car video systems |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | FEDERAL SIGNAL CORP. | 244339 | 2024 | 10,600.00 | Outdoor warning siren |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | NAFECO, INC. | 244673 | 2024 | 12,105.00 | Multiforce Airbag Kit (Rescue |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | SPECIAL OPS UNIFORMS | 244493 | 2024 | 2,009.40 | 2 Safariland Monarch w/extra c |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | SPECIAL OPS UNIFORMS | 244494 | 2024 | 2,954.97 | Equipment for new hires |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | SPECIAL OPS UNIFORMS | 244505 | 2024 | 475.60 | 12 coyote pants, 12 mss perform |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BOSS PRINT DESIGN, INC | 243481 | 2024 | 1,830.00 | 6 WRAP INSTALL |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | HOME DEPOT CREDIT SERVICES | 243777 | 2024 | 422.24 | Cabinets for Kitchen / Bathroom |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | HOME DEPOT CREDIT SERVICES | 244866 | 2024 | 210.30 | Various Equipment for F550 Res |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | SBC RHC F NORM, LP | 242068 | 2024 | 286,944.00 | 6 Ford Explorers PIU |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BOUND TREE MEDICAL LLC | 244871 | 2024 | 144.90 | Medical Equipment for F550 Res |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | MUNICIPAL EMERGENCY SERVICES, INC. | 244372 | 2024 | 19,259.30 | Replacement Bunker Gear |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | L3HARRIS TECHNOLOGIES, INC | 242844 | 2024 | 326.09 | Harris XL Portable & Mobile Ra |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | L3HARRIS TECHNOLOGIES, INC | 244620 | 2024 | 13,608.48 | Portable Radios for F550 Rescu |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | L3HARRIS TECHNOLOGIES, INC | 244621 | 2024 | 4,840.17 | Radio Equipment for Rescue Squ |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BANNER FIRE EQUIPMENT, INC | 242036 | 2024 | 545.00 | Wildland Gear for Recruits 23- |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BANNER FIRE EQUIPMENT, INC | 244290 | 2024 | 2,398.00 | Drager 4-Gas Detector X-Am 350 |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BANNER FIRE EQUIPMENT, INC | 244373 | 2024 | 144,960.54 | F550 Rescue Squad Body Upfit |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BANNER FIRE EQUIPMENT, INC | 244446 | 2024 | 5,101.00 | Misc Tools & Supplies for Resc |
| Equipment | 12025800 | 53000 | 12 | 1/2 Cent Sales Tax | BANNER FIRE EQUIPMENT, INC | 244772 | 2024 | 4,325.00 | Equipment for F550 Rescue Squa |
| Res Str Construct - Ward 1 | 12035820 | 53150 | 12 | 1/2 Cent Sales Tax | EST, INC. | 230794 | 2023 | 2,000.00 | TESTING FOR CITY OF MOORE WARD |
| Ward 1 Sidewalks | 12035820 | 53151 | 12 | 1/2 Cent Sales Tax | PRECISION SIDEWALKS LLC | 244900 | 2024 | 16,999.20 | CONCRETE CUTTING |
| Res Str Construct - Ward 2 | 12035820 | 53155 | 12 | 1/2 Cent Sales Tax | EST, INC. | 230794 | 2023 | 2,000.00 | TESTING FOR CITY OF MOORE WARD |
| Res Str Construct - Ward 2 | 12035820 | 53155 | 12 | 1/2 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 244780 | 2024 | 57,029.60 | NE 3RD ST -DETENTION POND |
| Res Str Construct - Ward 3 | 12035820 | 53160 | 12 | 1/2 Cent Sales Tax | EST, INC. | 230794 | 2023 | 2,000.00 | TESTING FOR CITY OF MOORE WARD |
| Ward 3 Sidewalks | 12035820 | 53161 | 12 | 1/2 Cent Sales Tax | PRECISION SIDEWALKS LLC | 244900 | 2024 | 8,033.50 | CONCRETE CUTTING |
| Old Town Construction | 12035820 | 53165 | 12 | 1/2 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 233487 | 2023 | 73.50 | ENGINEERING SERVS CHESTNUT AVE |
| | | | | 12 Total | | | | 882,298.67 | |
| Park Improvements | 13056040 | 54375 | 13 | 1/4 Cent Sales Tax | SILVER STAR CONSTRUCTION | 214777 | 2021 | 50,585.25 | VETERANS PARK DRAINAGE CHANNEL |
| Park Improvements | 13056040 | 54375 | 13 | 1/4 Cent Sales Tax | MESHEK & ASSOCIATES, PLC | 204581 | 2020 | 6,650.00 | ENGINEERING & ENVIROMENTAL TOP |
| Equipment | 13056110 | 53000 | 13 | 1/4 Cent Sales Tax | AMAZON.COM SALES, INC. | 242987 | 2024 | 139.49 | The Station - Misc. equipment |
| Planning & Design | 13056110 | 54305 | 13 | 1/4 Cent Sales Tax | TAP ARCHITECTURE | 225346 | 2022 | 1,302.77 | Moore Station Expansion |
| Park Improvements | 13056110 | 54375 | 13 | 1/4 Cent Sales Tax | MARCUM'S NURSERY, INC. | 243971 | 2024 | 4,176.50 | Flowers for Central Park |
| Park Improvements | 13056110 | 54375 | 13 | 1/4 Cent Sales Tax | OKLAHOMA IRRIGATION & ADVANCED DRAINAGE SOLUTIONS | 244835 | 2024 | 7,499.00 | Irrigation work for parks |
| Park Improvements | 13056110 | 54375 | 13 | 1/4 Cent Sales Tax | PLAYCORE GROUP, INC & SUBSIDIARIES | 244347 | 2024 | 6,807.98 | Benches for Central Park |
| Park Improvements | 13056140 | 54375 | 13 | 1/4 Cent Sales Tax | TAP ARCHITECTURE | 200220 | 2020 | 8,004.86 | OLD TOWN PARK |
| | | | | 13 Total | | | | 85,165.85 | |
| Professional Services | 1501100A | 52360 | 15 | CDBG DR GRANT | WEAVER AND TIDWELL LLP | 230620 | 2023 | 3,743.75 | Internal Audit Services 2022-2 |
| DEVELOPMENT LOAN | 1501100H | 54330 | 15 | CDBG DR GRANT | SILVER STAR TITLE LLC | 201825 | 2020 | 1,060,310.64 | CDBG-DR SUBSIDY LOAN FOR THE C |
| | | | | 15 Total | | | | 1,064,054.39 | |
| | | | | Grand Total | | | | 8,299,997.77 | |

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING SEPTEMBER 16, 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 : 082324

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|---|---|-----------|---------|------------------|
| 250196 | 2671 | TWO OAKS INVESTMENTS, LLC 02010250 - 52665 - | MONTHLY TPA SERVICE FOR WC/GL 07/01/24-06/30/25 TPA WC/GL Services | 8/1/2024 | 110387 | 2,000.00 |
| 250208 | 316 | LINDA STEWART 02010250 - 52725 - | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement | 8/5/2024 | 110530 | 300.00 |
| 250202 | 3110 | TOTAL WELLNESS, LLC 02010250 - 52620 - | WELLNESS SCREENING Wellness Program/Classes | 8/14/2024 | 110817 | 1,148.85 |
| 250194 | 1412 | GALLAGHER BENEFIT SERVICES, INC. 02010250 - 52650 - | MONTHLY SERVICE FEE FOR HEALTH BENEFIT CONSULTANT Health Benefit Consultant | 8/1/2024 | 110939 | 5,512.50 |
| 250201 | 3096 | CLASSEN URGENT CARE CLINIC LLC 02010250 - 52710 - | CLASSEN ON-SITE EMPLOYEE HEALTH CLINIC Health Claims | 7/1/2024 | 111021 | 2,664.38 |
| 250200 | 3096 | CLASSEN URGENT CARE CLINIC LLC 02010250 - 52645 - | MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS Physicals, Drug Testing, Etc. | 7/1/2024 | 111039 | 210.00 |
| 250199 | 3000 | ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52605 - | MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 PPO Network Fees | 8/20/2024 | 111089 | 7,422.78 |
| 250199 | 3000 | ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52655 - | MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 COBRA Administration | 8/20/2024 | 111089 | 386.00 |
| 250199 | 3000 | ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52670 - | MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 TPA Health Claims Services | 8/20/2024 | 111089 | 10,132.50 |
| 250199 | 3000 | ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 - | MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 HSA Fees | 8/20/2024 | 111089 | 24.00 |
| 250199 | 3000 | ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52706 - | MONTHLY TPA SERVICE HEALTH PLAN 07/01/24-06/30/25 Stop Loss Health Insurance | 8/20/2024 | 111089 | 66,265.60 |
| 250229 | 2999 | TIPPY W. PIERCE 02010250 - 52725 - | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement | 8/20/2024 | 111090 | 300.00 |
| Department Total : | | | | | | 96,366.61 |
| Fund Total : | | | | | | 96,366.61 |

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 082324

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---------------------------------|---|-----------|---------|-----------|
| 250508 | 2855 | PRESORT FIRST CLASS | PRINTING & MAILING OF WATER BILL, ESTIMATED | 7/29/2024 | 110344 | 720.38 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250463 | 544 | ONLINE INFORMATION SERVICES INC | ONLINE UTILITY EXCHANGE | 7/31/2024 | 110443 | 319.70 |
| | | 05010350 - 52305 - | Online Credit Check | | | |
| 250783 | 284 | OKLAHOMA DEPT OF ENVIR QUALITY | ANNUAL NON-INDUSTRIAL DISCHARGE PERMIT | 8/1/2024 | 110462 | 18,503.21 |
| | | 05010350 - 52360 - | Professional Services | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/2/2024 | 110687 | 29.60 |
| | | 05010350 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/7/2024 | 110740 | 113.15 |
| | | 05010350 - 52100 - | Electricity | | | |
| 250508 | 2855 | PRESORT FIRST CLASS | PRINTING & MAILING OF WATER BILL, ESTIMATED | 8/12/2024 | 110929 | 750.47 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/12/2024 | 110937 | 106.73 |
| | | 05010350 - 52100 - | Electricity | | | |
| 251023 | 2855 | PRESORT FIRST CLASS | Mailing Fees for July/August | 8/20/2024 | 111078 | 1,418.95 |
| | | 05010350 - 51200 - | Postage | | | |
| 250508 | 2855 | PRESORT FIRST CLASS | PRINTING & MAILING OF WATER BILL, ESTIMATED | 8/16/2024 | 111079 | 737.34 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250498 | 3570 | THE WATERMAN GROUP LLC | WATER RIGHTS | 7/31/2024 | 111140 | 5,756.95 |
| | | 05010350 - 52425 - | Water Rights | | | |

Department Total : 28,456.48

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-----------------------|--------------------------------|-----------|---------|----------|
| 250792 | 4217 | PRO DRIVE CDL ACADEMY | CNG Safety Course | 8/6/2024 | 110483 | 3,375.00 |
| | | 05040660 - 52005 - | Dues, Mbrshps, Mtgs & Training | | | |
| 250521 | 726 | EUREKA WATER COMPANY | DRINKING WATER SANITATION | 7/31/2024 | 110493 | 7.45 |
| | | 05040660 - 51250 - | Misc. Materials & Supplies | | | |

Department Total : 3,382.45

Fund Total : 31,838.93

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 16, 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 : 082724CC

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|---|---|-----------|---------|--------|
| 250952 | 1516 | FIRST FIDELITY BANK, NA 02010250 - 52700 - | FIRST FIDELITY CREDIT CARD Insurance | 7/18/2024 | 111088 | 442.90 |

Department Total : 442.90

Fund Total : 442.90

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 16, 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 : 082924

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|-------------------------|--|-----------|---------|----------|
| 240302 | 1990 | LYNDELL MITCHELL | MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 | 6/4/2024 | 111162 | 265.68 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 250226 | 1990 | LYNDELL MITCHELL | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 | 7/2/2024 | 111163 | 531.36 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 250232 | 180 | KEN FRASER | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 | 8/16/2024 | 111234 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 250212 | 530 | SIMPSON, DENISE | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 | 8/1/2024 | 111235 | 276.70 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 250239 | 493 | ALMA BUMGARNER | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 | 8/1/2024 | 111237 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 250245 | 1008 | JANUARY, JEN | MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 | 8/1/2024 | 111263 | 300.00 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |
| 251153 | 1516 | FIRST FIDELITY BANK, NA | (New)First Fidelity Credit Card Due 9-15-24 | 8/18/2024 | 111374 | 4.75 |
| | | 02010250 - 52545 - | Miscellaneous Services & Charg | | | |
| 251155 | 1560 | D.H. PACE DOOR SERVICES | REPAIR TO DAMAGED DOORS AT FIRE STATION #2 | 3/20/2024 | 111378 | 6,801.00 |
| | | 02010250 - 52362 - | Collision Repairs | | | |
| 251154 | 270 | SAMMY FLATT | MEDICARE OPT-OUT REIMBURSEMENT | 6/3/2024 | 111380 | 447.82 |
| | | 02010250 - 52725 - | Medicare Reimbursement | | | |

Department Total : 9,227.31

Fund Total : 9,227.31

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 082924

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|---|-----------|---------|-----------------|
| 250508 | 2855 | PRESORT FIRST CLASS | PRINTING & MAILING OF WATER BILL, ESTIMATED | 8/5/2024 | 110594 | 553.80 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/13/2024 | 110986 | 194.32 |
| | | 05010350 - 52100 - | Electricity | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/19/2024 | 111257 | 231.44 |
| | | 05010350 - 52100 - | Electricity | | | |
| 251118 | 1727 | OKLAHOMA NATURAL GAS | ONG PUBLIC WORKS AUTHORITY COMBINED | 8/21/2024 | 111319 | 327.49 |
| | | 05010350 - 52105 - | Natural Gas | | | |
| Department Total : | | | | | | 1,307.05 |
| Fund Total : | | | | | | 1,307.05 |

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING SEPTEMBER 16, 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 : 090524

Department: 025 - Risk Management

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|--------|----------|----------------------------|---|-----------|---------|----------|
| 250204 | 3763 | MILLION PAINT AND BODY LLC | REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-202 | 8/29/2024 | 111396 | 2,948.52 |
| | | 02010250 - 52362 - | Collision Repairs | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 34.65 |
| | | 02010250 - 51075 - | Fuel | | | |
| 250203 | 3449 | YOUR HEALTH LLC | INCUMBENT/PRE-EMPLOYMENT POLICE PHYSICALS | 6/12/2024 | 111453 | 2,200.00 |
| | | 02010250 - 52645 - | Physicals, Drug Testing, Etc. | | | |

Department Total : 5,183.17

Fund Total : 5,183.17

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 090524

Department: 035 - General Government

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|-------------------------|--|-----------|---------|-------------------|
| 250987 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 8/16/2024 | 110982 | 53.82 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250987 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 8/16/2024 | 110983 | 185.52 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250987 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 8/16/2024 | 110984 | 46.16 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250987 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 8/16/2024 | 110985 | 163.00 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250484 | 103 | OKLAHOMA GAS & ELECTRIC | ELECTRICITY | 8/23/2024 | 111402 | 2,194.31 |
| | | 05010350 - 52100 - | Electricity | | | |
| 250457 | 28 | CITY OF OKLAHOMA CITY | ESTIMATED WATER PURCHASE FROM OKC | 8/28/2024 | 111408 | 469,632.15 |
| | | 05010350 - 51285 - | Water Purchased from OKC | | | |
| 250063 | 666 | BANK OF OKLAHOMA | LOAN -FAP-19-0003-L | 9/1/2024 | 111428 | 69,186.31 |
| | | 05010350 - 54512 - | Debt Service - 2019 OWRB | | | |
| 250027 | 666 | BANK OF OKLAHOMA | ORF-08-0002-CW | 9/1/2024 | 111429 | 13,177.91 |
| | | 05010350 - 54500 - | Debt Service - 2009 OWRB | | | |
| 250026 | 666 | BANK OF OKLAHOMA | ORF-08-0002-CWA | 9/1/2024 | 111430 | 228,966.29 |
| | | 05010350 - 54505 - | Debt Service - OWRB \$42M Loan | | | |
| 250025 | 666 | BANK OF OKLAHOMA | ORF-10-0012-CW | 9/1/2024 | 111431 | 35,002.58 |
| | | 05010350 - 54510 - | Debt Service - OWRB \$6M Loan | | | |
| 250987 | 4233 | DPM GROUP, LLC | Printing & Mailing of Water Bill - Estimated | 8/16/2024 | 111449 | 275.03 |
| | | 05010350 - 52000 - | Printing & Publications | | | |
| 250813 | 4233 | DPM GROUP, LLC | MAILING FEES 1 YEAR ESTIMATED POSTAGE | 9/4/2024 | 111501 | 15,000.00 |
| | | 05010350 - 51200 - | Postage | | | |
| Department Total : | | | | | | 833,883.08 |

Department: 066 - Sanitation

| P.O. # | Vendor # | Name | Summary Description | Date | Invoice | Amount |
|---------------------------|----------|------------------------|--------------------------------|-----------|---------|-------------------|
| 250909 | 1214 | MOORE TAG AGENCY, INC | TAGS FOR 2 TERMINATOR TRUCKS | 8/12/2024 | 110815 | 51.00 |
| | | 05040660 - 52545 - | Miscellaneous Services & Charg | | | |
| 250909 | 1214 | MOORE TAG AGENCY, INC | TAGS FOR 2 TERMINATOR TRUCKS | 8/12/2024 | 110816 | 51.00 |
| | | 05040660 - 52545 - | Miscellaneous Services & Charg | | | |
| 250540 | 2533 | SPARQ NATURAL GAS, LLC | Fuel | 8/16/2024 | 110950 | 13,158.56 |
| | | 05040660 - 51075 - | Fuel | | | |
| 250642 | 1872 | WRIGHT EXPRESS FSC | CITY WIDE FUEL USAGE | 8/31/2024 | 111448 | 795.00 |
| | | 05040660 - 51075 - | Fuel | | | |
| Department Total : | | | | | | 14,055.56 |
| Fund Total : | | | | | | 847,938.64 |

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
SEPTEMBER 16, 2024**

| <u>Description</u> | <u>Amount</u> |
|------------------------------|---------------------|
| Health Claims | 216,971.64 |
| Workers' Compensation Claims | 7,496.84 |
| General Liability Claims | 0.00 |
| Total | \$224,468.48 |

Check Register From History

Run: 8/23/2024 9:43 AM

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

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|---------|------------|---------------|----------|---------|-----------|--------------|---------------------|--------------------------|
| 00724366 | C | 8/23/2024 | Medical | DXL3 | EMP | | \$23.81 | 2024-228000155-0000 | INTERNAL MEDICINE- |
| 00724367 | C | 8/23/2024 | Medical | 0010 | DEP | | \$70.69 | 2024-232000379-0000 | OU HEALTH PARTNERS INC |
| 00724368 | C | 8/23/2024 | Medical | 0072 | DEP | | \$3,679.20 | 2024-229000179-0000 | MERCY HOSPITAL OKLAHOMA |
| 00724369 | C | 8/23/2024 | Medical | 0011 | DEP | | \$345.15 | 2024-232000807-0000 | AFFILIATED |
| 00724370 | C | 8/23/2024 | Medical | 0010 | EMP | | \$94.42 | 2024-228000591-0000 | HEALTHCARE EXPRESS, LLP |
| 00724371 | C | 8/23/2024 | Medical | 0010 | DEP | | \$66.06 | 2024-232001146-0000 | HEALTHCARE ONE |
| 00724372 | C | 8/23/2024 | Medical | 0005 | EMP | | \$2,655.18 | 2024-229000883-0000 | OHH PHYSICIANS LLC |
| 00724373 | C | 8/23/2024 | Medical | 0035 | EMP | | \$38.31 | 2024-229000884-0000 | OHH PHYSICIANS LLC |
| 00724374 | C | 8/23/2024 | Medical | 0012 | EMP | | \$11.17 | 2024-229000885-0000 | OHH PHYSICIANS LLC |
| 00724375 | C | 8/23/2024 | Medical | 0012 | EMP | | \$11.17 | 2024-232001166-0000 | OHH PHYSICIANS LLC |
| 00724376 | C | 8/23/2024 | Medical | 0080 | DEP | | \$7.79 | 2024-228000828-0000 | OKLAHOMA ALLERGY AND |
| 00724377 | C | 8/23/2024 | Medical | 0080 | DEP | | \$7.79 | 2024-232001621-0000 | OKLAHOMA ALLERGY AND |
| 00724378 | C | 8/23/2024 | Medical | 0010 | EMP | | \$213.96 | 2024-232001434-0000 | BALANCE WOMEN HEALTH |
| 00724379 | C | 8/23/2024 | Medical | SPEC | DEP | | \$170.62 | 2024-228000088-0000 | ORTHO CENTRAL |
| 00724380 | C | 8/23/2024 | Medical | 0066 | DEP | | \$67.54 | 2024-232000374-0000 | MCBRIDE ORTHOPEDIC- |
| 00724381 | C | 8/23/2024 | Misc | 0100 | EMP | | \$1,092.00 | 2024-226002227-0000 | MEDWATCH LLC |
| 00724382 | C | 8/23/2024 | Medical | 0047 | EMP | | \$180.35 | 2024-227000506-0000 | OSH PAIN MANAGEMENT |
| 00724383 | C | 8/23/2024 | Medical | 0080 | DEP | | \$15.50 | 2024-228000080-0000 | OKLAHOMA ALLERGY AND |
| 00724384 | C | 8/23/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-228000111-0000 | CLASSEN URGENT CARE |
| 00724385 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-228000112-0000 | CLASSEN URGENT CARE |
| 00724386 | C | 8/23/2024 | Medical | 0080 | DEP | | \$15.50 | 2024-232000435-0000 | OKLAHOMA ALLERGY AND |
| 00724387 | C | 8/23/2024 | Medical | 0018 | EMP | | \$103.50 | 2024-232000438-0000 | DELONG FAMILY |
| 00724388 | C | 8/23/2024 | Medical | 0187 | EMP | | \$231.70 | 2024-228000126-0000 | JOSHUA D WHORTON MD |
| 00724389 | C | 8/23/2024 | Medical | SPEC | EMP | | \$153.76 | 2024-232000621-0000 | PHYSICIANS REFERRAL |
| 00724390 | C | 8/23/2024 | Medical | SPEC | EMP | | \$81.86 | 2024-228000124-0000 | OKLAHOMA PAIN |
| 00724391 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-227000372-0000 | CLASSEN URGENT CARE |
| 00724392 | C | 8/23/2024 | Medical | WELL | DEP | | \$43.79 | 2024-232000356-0000 | PATHOLOGY CONSULTATION |
| 00724393 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-227000374-0000 | CLASSEN URGENT CARE |
| 00724394 | C | 8/23/2024 | Medical | OT | DEP | | \$40.00 | 2024-227000304-0000 | OPTC COMPLETE REHAB, LLC |
| 00724395 | C | 8/23/2024 | Medical | 0076 | DEP | | \$65.00 | 2024-227000305-0000 | OPTC COMPLETE REHAB, LLC |
| 00724396 | C | 8/23/2024 | Medical | 0017 | DEP | | \$65.00 | 2024-227000306-0000 | OPTC COMPLETE REHAB, LLC |

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|---------|------------|---------------|----------|---------|-----------|--------------|---------------------|--------------------------|
| 00724397 | C | 8/23/2024 | Medical | OT | DEP | | \$65.00 | 2024-228002212-0000 | OPTC/ THERAPLAY |
| 00724398 | C | 8/23/2024 | Medical | SPEC | DEP | | \$55.46 | 2024-229000354-0000 | OKLAHOMA |
| 00724399 | C | 8/23/2024 | Medical | 0018 | EMP | | \$40.50 | 2024-228000572-0000 | PROACTIVE CHIROPRACTIC |
| 00724400 | C | 8/23/2024 | Medical | 0068 | DEP | | \$289.87 | 2024-228000163-0000 | PREMIERE PEDIATRICS PLLC |
| 00724401 | C | 8/23/2024 | Medical | 0177 | EMP | | \$105.31 | 2024-228000168-0000 | QUEST DIAGNOSTICS |
| 00724402 | C | 8/23/2024 | Medical | 0010 | EMP | | \$46.74 | 2024-232000401-0000 | GI OF NORMAN |
| 00724403 | C | 8/23/2024 | Medical | SPEC | EMP | | \$30.56 | 2024-232001334-0000 | GENTRY EYE CARE PLLC |
| 00724404 | C | 8/23/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-228000518-0000 | ANGELA MAGARIAN LCSW |
| 00724405 | C | 8/23/2024 | M/N | 0020 | EMP | | \$128.98 | 2024-232001435-0000 | BALANCE WOMEN HEALTH |
| 00724406 | C | 8/23/2024 | Medical | AUT | DEP | | \$244.80 | 2024-227000317-0000 | HOPEBRIDGE LLC MOORE |
| 00724407 | C | 8/23/2024 | Medical | AUT | DEP | | \$87.70 | 2024-227000318-0000 | HOPEBRIDGE LLC MOORE |
| 00724408 | C | 8/23/2024 | Medical | AUT | DEP | | \$259.20 | 2024-232001132-0000 | HOPEBRIDGE LLC MOORE |
| 00724409 | C | 8/23/2024 | Medical | AUT | DEP | | \$244.80 | 2024-232001133-0000 | HOPEBRIDGE LLC MOORE |
| 00724410 | C | 8/23/2024 | Medical | AUT | DEP | | \$259.20 | 2024-232001134-0000 | HOPEBRIDGE LLC MOORE |
| 00724411 | C | 8/23/2024 | Medical | AUT | DEP | | \$244.80 | 2024-232001136-0000 | HOPEBRIDGE LLC MOORE |
| 00724412 | C | 8/23/2024 | Medical | SPEC | DEP | | \$97.80 | 2024-232000436-0000 | OKLAHOMA ALLERGY AND |
| 00724413 | C | 8/23/2024 | Medical | 0177 | DEP | | \$35.07 | 2024-228001272-0000 | DIAGNOSTIC LABORATORY |
| 00724414 | C | 8/23/2024 | Medical | 0068 | DEP | | \$30.89 | 2024-228002196-0000 | SAINTS MEDICAL GROUP LLC |
| 00724415 | C | 8/23/2024 | Medical | 0017 | DEP | | \$65.00 | 2024-229000619-0000 | OPTC COMPLETE REHAB, LLC |
| 00724416 | C | 8/23/2024 | Medical | SPEC | DEP | | \$110.68 | 2024-232001237-0000 | INTEGRIS MEDICAL GROUP |
| 00724417 | C | 8/23/2024 | Misc | DIRC | DEP | | \$325.00 | 2024-229002722-0000 | ATLAS BILLING COMPANY |
| 00724418 | C | 8/23/2024 | Medical | 0017 | DEP | | \$36.00 | 2024-229000609-0000 | ORTHOPEDIC SPINE & |
| 00724419 | C | 8/23/2024 | Medical | 0017 | DEP | | \$36.00 | 2024-229000610-0000 | ORTHOPEDIC SPINE & |
| 00724420 | C | 8/23/2024 | Medical | 0017 | DEP | | \$14.18 | 2024-229000611-0000 | ORTHOPEDIC SPINE & |
| 00724421 | C | 8/23/2024 | Medical | 0035 | DEP | | \$33.53 | 2024-227000422-0000 | OHH PHYSICIANS LLC |
| 00724422 | C | 8/23/2024 | Medical | SPEC | EMP | | \$109.37 | 2024-229001120-0000 | NORMAN UROLOGY |
| 00724423 | C | 8/23/2024 | Medical | 0010 | DEP | | \$54.14 | 2024-228000097-0000 | AKY MD LLC DBA JUST KIDS |
| 00724424 | C | 8/23/2024 | Medical | 0010 | DEP | | \$179.54 | 2024-232000668-0000 | MERCY CLINIC OKLAHOMA |
| 00724425 | C | 8/23/2024 | Medical | SPEC | DEP | | \$111.02 | 2024-228000085-0000 | MERCY CLINIC OKLAHOMA |
| 00724426 | C | 8/23/2024 | Medical | 0010 | DEP | | \$191.70 | 2024-228000426-0000 | OU HEALTH PARTNERS INC |
| 00724427 | C | 8/23/2024 | Medical | SPEC | EMP | | \$101.82 | 2024-228000578-0000 | OKLAHOMA |

Check Register From History

Run: 8/23/2024 9:43 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724428 | C | 8/23/2024 | Medical | 0039 | DEP | | \$112.39 | 2024-229000788-0000 | FUSION MD |
| 00724429 | C | 8/23/2024 | Medical | SPEC | EMP | | \$69.75 | 2024-229000558-0000 | CROSSROADS VISION |
| 00724430 | C | 8/23/2024 | Medical | 0010 | DEP | | \$20.73 | 2024-232000400-0000 | CENTRAL OK OB/GYN ASSOC |
| 00724431 | C | 8/23/2024 | Medical | SPEC | EMP | | \$182.71 | 2024-232002066-0000 | OLSEN ORTHOPEDICS MWC |
| 00724432 | C | 8/23/2024 | Medical | SPEC | EMP | | \$46.74 | 2024-232000404-0000 | GI OF NORMAN |
| 00724433 | C | 8/23/2024 | Medical | 0010 | EMP | | \$110.68 | 2024-227000471-0000 | INTEGRIS MEDICAL GROUP |
| 00724434 | C | 8/23/2024 | Medical | SPEC | EMP | | \$46.04 | 2024-228000300-0000 | SKIN SURGERY CENTER OF |
| 00724435 | C | 8/23/2024 | Medical | 0010 | DEP | | \$49.46 | 2024-229000559-0000 | DR CAS CONSULTING |
| 00724436 | C | 8/23/2024 | Medical | 0068 | DEP | | \$473.72 | 2024-232001533-0000 | NORMAN PEDIATRIC |
| 00724437 | C | 8/23/2024 | Medical | LAB3 | EMP | | \$9.71 | 2024-232000390-0000 | THE PHYSICIANS GROUP LLC |
| 00724438 | C | 8/23/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-226000367-0000 | CLASSEN URGENT CARE |
| 00724439 | C | 8/23/2024 | Medical | 0017 | DEP | | \$42.30 | 2024-228000148-0000 | VALIR OUTPATIENT CLINICS |
| 00724440 | C | 8/23/2024 | Medical | 0010 | EMP | | \$48.91 | 2024-232000631-0000 | SAINTS MEDICAL GROUP LLC |
| 00724441 | C | 8/23/2024 | Medical | 0027 | EMP | | \$7.51 | 2024-228000071-0000 | NRHS RADIOLOGY |
| 00724442 | C | 8/23/2024 | Medical | 0027 | DEP | | \$187.41 | 2024-228000094-0000 | NORMAN REGIONAL ER |
| 00724443 | C | 8/23/2024 | Medical | 0027 | DEP | | \$68.35 | 2024-228000095-0000 | NORMAN REGIONAL ER |
| 00724444 | C | 8/23/2024 | Medical | SPEC | DEP | | \$81.59 | 2024-229001152-0000 | NRHS RHEUMATOLOGY |
| 00724445 | C | 8/23/2024 | Medical | WELL | DEP | | \$41.95 | 2024-228000134-0000 | QUEST DIAGNOSTICS LENEXA |
| 00724446 | C | 8/23/2024 | Medical | 0010 | EMP | | \$40.78 | 2024-229000717-0000 | MERCY CLINIC OKLAHOMA |
| 00724447 | C | 8/23/2024 | Medical | 0010 | EMP | | \$76.89 | 2024-232001648-0000 | BALANCE HORMONE |
| 00724448 | C | 8/23/2024 | Medical | WELL | EMP | | \$47.30 | 2024-227000333-0000 | CLASSEN FAMILY PRACTICE |
| 00724449 | C | 8/23/2024 | Medical | WELL | EMP | | \$154.43 | 2024-228000456-0000 | LABORATORY CORPORATION |
| 00724450 | C | 8/23/2024 | Medical | SPEC | DEP | | \$46.74 | 2024-232001061-0000 | GI OF NORMAN |
| 00724451 | C | 8/23/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-226000823-0000 | HOLLAND PEDIATRIC |
| 00724452 | C | 8/23/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-229000567-0000 | HOLLAND PEDIATRIC |
| 00724453 | C | 8/23/2024 | Medical | 0010 | EMP | | \$141.00 | 2024-229000996-0000 | INTEGRIS MEDICAL GROUP |
| 00724454 | C | 8/23/2024 | Misc | 0100 | EMP | | \$520.00 | 2024-226002228-0000 | MEDWATCH LLC |
| 00724455 | C | 8/23/2024 | Medical | DXL3 | DEP | | \$1,672.42 | 2024-227000610-0000 | FLEXCARE INFUSION |
| 00724456 | C | 8/23/2024 | Medical | 0010 | DEP | | \$51.11 | 2024-229000248-0000 | AKY MD LLC DBA JUST KIDS |
| 00724457 | C | 8/23/2024 | Medical | 0010 | DEP | | \$203.48 | 2024-232000667-0000 | MERCY CLINIC OKLAHOMA |
| 00724458 | C | 8/23/2024 | Medical | 0068 | DEP | | \$144.75 | 2024-228000062-0000 | NORMAN PEDIATRIC |

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|---------|------------|---------------|----------|---------|-----------|--------------|---------------------|--------------------------|
| 00724459 | C | 8/23/2024 | Medical | 0017 | EMP | | \$36.00 | 2024-228000240-0000 | CUTTING EDGE PHYSICAL |
| 00724460 | C | 8/23/2024 | Medical | 0017 | EMP | | \$36.00 | 2024-228000241-0000 | CUTTING EDGE PHYSICAL |
| 00724461 | C | 8/23/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-214001915-0000 | CLASSEN URGENT CARE |
| 00724462 | C | 8/23/2024 | Medical | 0068 | DEP | | \$555.66 | 2024-227000315-0000 | NORMAN PEDIATRIC |
| 00724463 | C | 8/23/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-232001332-0000 | RESTORE BEHAVIORAL |
| 00724464 | C | 8/23/2024 | Medical | 0010 | EMP | | \$145.49 | 2024-232001140-0000 | HEALTHCARE EXPRESS, LLP |
| 00724465 | C | 8/23/2024 | Medical | PRNR | DEP | | \$128.30 | 2024-229000833-0000 | WESLEY VAUGHAN |
| 00724466 | C | 8/23/2024 | Medical | XRY3 | DEP | | \$163.95 | 2024-229000777-0000 | JWS MEDICAL, PLLC |
| 00724467 | C | 8/23/2024 | Medical | 0010 | DEP | | \$49.46 | 2024-227000314-0000 | NORMAN PEDIATRIC |
| 00724468 | C | 8/23/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-232000367-0000 | MOORE FAMILY THERAPY |
| 00724469 | C | 8/23/2024 | Medical | SPEC | DEP | | \$14.91 | 2024-229000637-0000 | R BRUCE PARKER MD |
| 00724470 | C | 8/23/2024 | Medical | 0177 | EMP | | \$11.26 | 2024-228000165-0000 | QUEST DIAGNOSTICS |
| 00724471 | C | 8/23/2024 | Medical | 0010 | EMP | | \$72.28 | 2024-229000716-0000 | MERCY CLINIC OKLAHOMA |
| 00724472 | C | 8/23/2024 | Medical | 0177 | EMP | | \$36.14 | 2024-232000351-0000 | QUEST DIAGNOSTICS |
| 00724473 | C | 8/23/2024 | Medical | 0177 | EMP | | \$22.70 | 2024-232000352-0000 | QUEST DIAGNOSTICS |
| 00724474 | C | 8/23/2024 | Medical | 0177 | EMP | | \$22.70 | 2024-232000353-0000 | QUEST DIAGNOSTICS |
| 00724475 | C | 8/23/2024 | Medical | DXL3 | DEP | | \$22.56 | 2024-228002202-0000 | SAINTS MEDICAL GROUP LLC |
| 00724476 | C | 8/23/2024 | Medical | 0018 | EMP | | \$40.50 | 2024-229000581-0000 | HEWETT CHIROPRACTIC |
| 00724477 | C | 8/23/2024 | Medical | 0080 | DEP | | \$6.75 | 2024-228000081-0000 | OKLAHOMA ALLERGY AND |
| 00724478 | C | 8/23/2024 | Medical | 0080 | EMP | | \$7.79 | 2024-228000531-0000 | OKLAHOMA ALLERGY AND |
| 00724479 | C | 8/23/2024 | Medical | 0080 | DEP | | \$6.75 | 2024-228000532-0000 | OKLAHOMA ALLERGY AND |
| 00724480 | C | 8/23/2024 | Medical | 0080 | DEP | | \$6.75 | 2024-232000434-0000 | OKLAHOMA ALLERGY AND |
| 00724481 | C | 8/23/2024 | Medical | 0010 | DEP | | \$102.96 | 2024-232000666-0000 | MERCY CLINIC OKLAHOMA |
| 00724482 | C | 8/23/2024 | Medical | 0010 | DEP | | \$48.85 | 2024-232000617-0000 | POTEAU COMMUNITY CARE |
| 00724483 | C | 8/23/2024 | Medical | 0010 | DEP | | \$43.61 | 2024-232000618-0000 | POTEAU COMMUNITY CARE |
| 00724484 | C | 8/23/2024 | Medical | 0010 | DEP | | \$48.34 | 2024-232000619-0000 | POTEAU COMMUNITY CARE |
| 00724485 | C | 8/23/2024 | Medical | 0010 | EMP | | \$46.04 | 2024-227000368-0000 | SOUTHERN PLAINS MEDICAL |
| 00724486 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-228000110-0000 | CLASSEN URGENT CARE |
| 00724487 | C | 8/23/2024 | Medical | 0177 | EMP | | \$5.85 | 2024-232000444-0000 | CLINICAL PATHOLOGY LABS |
| 00724488 | C | 8/23/2024 | Medical | 0010 | DEP | | \$49.46 | 2024-232000346-0000 | NORMAN PEDIATRIC |
| 00724489 | C | 8/23/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-232000625-0000 | HOLLAND PEDIATRIC |

Check Register From History

Run: 8/23/2024 9:43 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|-------------------------|
| 00724490 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-228000113-0000 | CLASSEN URGENT CARE |
| 00724491 | C | 8/23/2024 | Medical | 0153 | DEP | | \$29.66 | 2024-228000152-0000 | MEDICAL RESOURCE |
| 00724492 | C | 8/23/2024 | Medical | 0010 | DEP | | \$78.53 | 2024-228000425-0000 | OU HEALTH PARTNERS INC |
| 00724493 | C | 8/23/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-229000585-0000 | JESSICA CAUDLE |
| 00724494 | C | 8/23/2024 | Medical | 0177 | DEP | | \$23.58 | 2024-229000838-0000 | LABORATORY CORPORATION |
| 00724495 | C | 8/23/2024 | Medical | WELL | DEP | | \$122.59 | 2024-229000969-0000 | INTEGRIS MEDICAL GROUP |
| 00724496 | C | 8/23/2024 | Medical | 0153 | DEP | | \$117.93 | 2024-232000411-0000 | MEDICAL RESOURCE |
| 00724497 | C | 8/23/2024 | Medical | WELL | EMP | | \$112.91 | 2024-229000991-0000 | LABORATORY CORPORATION |
| 00724498 | C | 8/23/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-228000109-0000 | CLASSEN URGENT CARE |
| 00724499 | C | 8/23/2024 | Medical | SPEC | DEP | | \$70.84 | 2024-229000818-0000 | ROBERT O MORTON MD PLLC |
| 00724500 | C | 8/23/2024 | Medical | SPEC | DEP | | \$76.75 | 2024-232000660-0000 | OKLAHOMA |
| 00724501 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-227000373-0000 | CLASSEN URGENT CARE |
| 00724502 | C | 8/23/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-228000978-0000 | CLASSEN URGENT CARE |
| 00724503 | C | 8/23/2024 | Medical | 0076 | DEP | | \$36.00 | 2024-227000221-0000 | QUEST PEDIATRIC THERAPY |
| 00724504 | C | 8/23/2024 | Medical | 0010 | EMP | | \$81.59 | 2024-228000157-0000 | PRIMARY CARE SOUTH OKC |
| 00724505 | C | 8/23/2024 | Medical | 0010 | DEP | | \$90.64 | 2024-229001151-0000 | MOORE MEDICAL CENTER |
| 00724506 | C | 8/23/2024 | Medical | 0018 | EMP | | \$40.50 | 2024-232001291-0000 | BROOKWOOD |
| 00724507 | C | 8/23/2024 | Medical | LAB3 | DEP | | \$2.70 | 2024-228000132-0000 | INTEGRIS MEDICAL GROUP |
| 00724508 | C | 8/23/2024 | Medical | 0177 | DEP | | \$5.21 | 2024-227000598-0000 | LABORATORY CORPORATION |
| 00724509 | C | 8/23/2024 | Medical | 0177 | DEP | | \$5.21 | 2024-228000458-0000 | LABORATORY CORPORATION |
| 00724510 | C | 8/23/2024 | Medical | 0010 | EMP | | \$105.35 | 2024-228000064-0000 | OKLAHOMA MEDICAL PAIN |
| 00724511 | C | 8/23/2024 | Medical | WELL | DEP | | \$405.00 | 2024-232000296-0000 | OU MEDICINE INC |
| 00724512 | C | 8/23/2024 | Medical | WELL | DEP | | \$122.06 | 2024-232000381-0000 | OU HEALTH PARTNERS INC |
| 00724513 | C | 8/23/2024 | Medical | 0177 | EMP | | \$73.17 | 2024-228000167-0000 | DIAGNOSTIC LABORATORY |
| 00724514 | C | 8/23/2024 | Misc | DIRC | EMP | | \$225.00 | 2024-229002725-0000 | ATLAS BILLING COMPANY |
| 00724515 | C | 8/23/2024 | Medical | 0013 | DEP | | \$53.11 | 2024-232000371-0000 | PATHOLOGY GROUP PC |
| 00724516 | C | 8/23/2024 | Medical | 0004 | EMP | | \$2,306.59 | 2024-227001909-0000 | NORMAN REGIONAL |
| 00724517 | C | 8/23/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-228000078-0000 | ASSESSMENT INC |
| 00724518 | C | 8/23/2024 | Medical | 0003 | DEP | | \$541.80 | 2024-228002170-0000 | NORMAN REGIONAL |
| 00724519 | C | 8/23/2024 | Medical | XRY3 | DEP | | \$9.82 | 2024-228000849-0000 | MERCY CLINIC OKLAHOMA |
| 00724520 | C | 8/23/2024 | Medical | XRY3 | DEP | | \$26.19 | 2024-228000851-0000 | MERCY CLINIC OKLAHOMA |

Check Register From History

Run: 8/23/2024 9:43 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|------------------------------|---------|------------|---------------|----------|---------|-----------|-----------------------------|---------------------|-----------------------------|
| 00724521 | C | 8/23/2024 | Medical | 0010 | DEP | | \$109.72 | 2024-228000852-0000 | MERCY CLINIC OKLAHOMA |
| 00724522 | C | 8/23/2024 | Medical | 0010 | DEP | | \$133.52 | 2024-229000718-0000 | MERCY CLINIC OKLAHOMA |
| 00724523 | C | 8/23/2024 | Medical | WELL | EMP | | \$94.18 | 2024-232001229-0000 | LABORATORY CORPORATION |
| 00724524 | C | 8/23/2024 | Medical | 0068 | DEP | | \$140.53 | 2024-228000424-0000 | OU HEALTH PARTNERS INC |
| 159 Checks Paid: \$26,265.42 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 159 Payments: \$26,265.42 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Check Register From History

Run: 8/23/2024 9:43 AM

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|---------|------------|---------------|----------|---------|-----------|--------------|---------------------|-------------------------|
| 00724525 | C | 8/23/2024 | Medical | 0072 | DEP | | \$446.44 | 2024-227000812-0000 | OKLAHOMA HCA |
| 00724526 | C | 8/23/2024 | Medical | OT | DEP | | \$24.00 | 2024-228000908-0000 | QUEST PEDIATRIC THERAPY |
| 00724527 | C | 8/23/2024 | Medical | QPAP | DEP | | \$153.70 | 2024-229000418-0000 | EMERGENCY SERVICES OF |
| 00724528 | C | 8/23/2024 | Medical | 0153 | DEP | | \$61.60 | 2024-226000369-0000 | CLASSEN URGENT CARE |
| 00724529 | C | 8/23/2024 | Medical | 0010 | DEP | | \$32.92 | 2024-227000399-0000 | MARVIN RODGERS DO |
| 00724530 | C | 8/23/2024 | Medical | 0002 | DEP | | \$4,764.80 | 2024-204000108-0000 | MERCY HOSPITAL OKLAHOMA |
| 00724531 | C | 8/23/2024 | Medical | 0005 | DEP | | \$2,099.97 | 2024-204001658-0000 | MERCY CLINIC OKLAHOMA |
| 00724532 | C | 8/23/2024 | Medical | 0005 | DEP | | \$141.96 | 2024-204001659-0000 | MERCY CLINIC OKLAHOMA |
| 00724533 | C | 8/23/2024 | Medical | SPEC | DEP | | \$44.82 | 2024-226000344-0000 | SOUTHWESTERN |
| 00724534 | C | 8/23/2024 | Medical | 0010 | EMP | | \$33.54 | 2024-232000378-0000 | DR BRIAN E THATCHER |
| 00724535 | C | 8/23/2024 | Medical | 0153 | EMP | | \$61.60 | 2024-226000371-0000 | CLASSEN URGENT CARE |

11 Checks Paid: \$7,865.35

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

11 Payments: \$7,865.35

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 8/23/2024 Thru 8/23/2024

| Check Number | Chk/EFT | Check Date | Type Expenses | CVG TYPE | EMP/DEP | Over Spec | Check Amount | Claim Number | Payee |
|-----------------|---------|------------|-------------------------|----------|---------|-----------|-----------------------------|---------------------|-----------------------------|
| 00724536 | C | 8/23/2024 | Medical | 0010 | DEP | | \$118.38 | 2024-229000998-0000 | INTEGRIS MEDICAL GROUP |
| | | | 1 Checks Paid: \$118.38 | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| | | | 1 Payments: \$118.38 | | | | | | |
| Reserve Income: | | | \$0.00 | | | | | | |

Check Register From History

Reporting From 8/23/2024 Thru 8/23/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 171 Checks Paid: \$34,249.15 ✓
Total of 171 Payments: \$34,249.15
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|----------------------------|----------|------------|---------------|----------|----------|-----------|-----------------------------|---------------------|-----------------------------|
| 00724537 | C | 9/3/2024 | Expense | EX22 | EMP | | \$16.16 | 2024-233004226-0000 | ELIXIR RX SOLUTIONS, LLC |
| 00724538 | C | 9/3/2024 | Drug | DRUG | EMP | | \$72,815.57 | 2024-233004227-0000 | ELIXIR RX SOLUTIONS, LLC |
| 00724539 | C | 9/3/2024 | Expense | EX22 | EMP | | \$481.00 | 2024-233004228-0000 | ELIXIR RX SOLUTIONS, LLC |
| 00724540 | C | 9/3/2024 | Expense | EX22 | EMP | | \$1,200.00 | 2024-233004230-0000 | ELIXIR RX SOLUTIONS, LLC |
| 4 Checks Paid: \$74,512.73 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 4 Payments: \$74,512.73 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Check Register From History

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|-------------------------|
| 00724541 | C | 9/3/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-239001409-0000 | NORMAN COUNSELING |
| 00724542 | C | 9/3/2024 | Medical | SPEC | EMP | | \$81.84 | 2024-233001182-0000 | SOUTHWEST |
| 00724543 | C | 9/3/2024 | Misc | HCS | DEP | | \$299.00 | 2024-235001860-0000 | HEALTH CHECK SCREENING |
| 00724544 | C | 9/3/2024 | Misc | HCS | EMP | | \$349.00 | 2024-234002288-0000 | HEALTH CHECK SCREENING |
| 00724545 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-234000528-0000 | CLASSEN URGENT CARE |
| 00724546 | C | 9/3/2024 | Medical | 0039 | DEP | | \$134.71 | 2024-233000777-0000 | OKLAHOMA CITY |
| 00724547 | C | 9/3/2024 | Medical | 0177 | DEP | | \$20.12 | 2024-234000323-0000 | DIAGNOSTIC LABORATORY |
| 00724548 | C | 9/3/2024 | Medical | 0018 | DEP | | \$67.26 | 2024-205000729-0000 | BODIN CHIROPRACTIC |
| 00724549 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-234002289-0000 | HEALTH CHECK SCREENING |
| 00724550 | C | 9/3/2024 | Medical | SPEC | DEP | | \$105.13 | 2024-235000926-0000 | UROLOGY SPECIALISTS OF |
| 00724551 | C | 9/3/2024 | Misc | HCS | DEP | | \$749.00 | 2024-235001864-0000 | HEALTH CHECK SCREENING |
| 00724552 | C | 9/3/2024 | Medical | 0012 | EMP | | \$35.67 | 2024-234000592-0000 | OHH PHYSICIANS LLC |
| 00724553 | C | 9/3/2024 | Medical | 0009 | EMP | | \$135.00 | 2024-234000593-0000 | OHH PHYSICIANS LLC |
| 00724554 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-234002283-0000 | HEALTH CHECK SCREENING |
| 00724555 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235001866-0000 | HEALTH CHECK SCREENING |
| 00724556 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-234000525-0000 | CLASSEN URGENT CARE |
| 00724557 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-234000527-0000 | CLASSEN URGENT CARE |
| 00724558 | C | 9/3/2024 | Medical | SPEC | EMP | | \$67.92 | 2024-239000783-0000 | CLASSEN FAMILY PRACTICE |
| 00724559 | C | 9/3/2024 | Medical | WELL | EMP | | \$38.42 | 2024-233001333-0000 | NORMAN REGIONAL |
| 00724560 | C | 9/3/2024 | Medical | SPEC | DEP | | \$41.09 | 2024-239000698-0000 | ORTHO CENTRAL |
| 00724561 | C | 9/3/2024 | Medical | SUR3 | EMP | | \$6,755.94 | 2024-239001588-0000 | JWS MEDICAL, PLLC |
| 00724562 | C | 9/3/2024 | Misc | HCS | EMP | | \$299.00 | 2024-235001894-0000 | HEALTH CHECK SCREENING |
| 00724563 | C | 9/3/2024 | Medical | 0066 | DEP | | \$327.02 | 2024-235000045-0000 | MCBRIDE CLINIC |
| 00724564 | C | 9/3/2024 | Medical | 0027 | EMP | | \$126.13 | 2024-239000788-0000 | NORMAN REGIONAL ER |
| 00724565 | C | 9/3/2024 | Medical | 0027 | EMP | | \$126.13 | 2024-239000951-0000 | NORMAN REGIONAL ER |
| 00724566 | C | 9/3/2024 | Medical | 0015 | DEP | | \$18.39 | 2024-204002021-0000 | ZYNEX MEDICAL |
| 00724567 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-235001897-0000 | HEALTH CHECK SCREENING |
| 00724568 | C | 9/3/2024 | Misc | HCS | DEP | | \$449.00 | 2024-235001950-0000 | HEALTH CHECK SCREENING |
| 00724569 | C | 9/3/2024 | Medical | WELL | EMP | | \$278.40 | 2024-233000547-0000 | NGA ANESTHESIA PLLC |
| 00724570 | C | 9/3/2024 | Medical | SPEC | EMP | | \$133.92 | 2024-233001218-0000 | NORMAN UROLOGY |
| 00724571 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235000017-0000 | HEALTH CHECK SCREENING |

Check Register From History

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|-------------------------|
| 00724572 | C | 9/3/2024 | Medical | 0015 | EMP | | \$183.39 | 2024-233000279-0000 | MEDEQUIP INC |
| 00724573 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-233004236-0000 | OPTC/ THERAPLAY |
| 00724574 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234001072-0000 | OPTC/ THERAPLAY |
| 00724575 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002054-0000 | OPTC/ THERAPLAY |
| 00724576 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002058-0000 | OPTC/ THERAPLAY |
| 00724577 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002060-0000 | OPTC/ THERAPLAY |
| 00724578 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002128-0000 | OPTC/ THERAPLAY |
| 00724579 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002133-0000 | OPTC/ THERAPLAY |
| 00724580 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002240-0000 | OPTC/ THERAPLAY |
| 00724581 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002246-0000 | OPTC/ THERAPLAY |
| 00724582 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002256-0000 | OPTC/ THERAPLAY |
| 00724583 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002271-0000 | OPTC/ THERAPLAY |
| 00724584 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-234002275-0000 | OPTC/ THERAPLAY |
| 00724585 | C | 9/3/2024 | Medical | 0010 | DEP | | \$121.60 | 2024-235000618-0000 | DONNA COSBY |
| 00724586 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-236002523-0000 | OPTC/ THERAPLAY |
| 00724587 | C | 9/3/2024 | Medical | OT | DEP | | \$65.00 | 2024-236002534-0000 | OPTC/ THERAPLAY |
| 00724588 | C | 9/3/2024 | Medical | SUR2 | DEP | | \$123.35 | 2024-239000704-0000 | OKLAHOMA |
| 00724589 | C | 9/3/2024 | Medical | 0010 | DEP | | \$385.37 | 2024-239001218-0000 | OU HEALTH PARTNERS INC |
| 00724590 | C | 9/3/2024 | Medical | LAB3 | DEP | | \$24.37 | 2024-239001219-0000 | OU HEALTH PARTNERS INC |
| 00724591 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-233000661-0000 | HOLLAND PEDIATRIC |
| 00724592 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-233000662-0000 | HOLLAND PEDIATRIC |
| 00724593 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-233000663-0000 | HOLLAND PEDIATRIC |
| 00724594 | C | 9/3/2024 | Medical | OT | DEP | | \$63.00 | 2024-233000664-0000 | HOLLAND PEDIATRIC |
| 00724595 | C | 9/3/2024 | Medical | 0039 | DEP | | \$123.42 | 2024-234000716-0000 | DIANNE CHAMBERS MD PC |
| 00724596 | C | 9/3/2024 | Medical | 0035 | DEP | | \$55.16 | 2024-239000636-0000 | NRHS RADIOLOGY |
| 00724597 | C | 9/3/2024 | Medical | 0010 | DEP | | \$112.53 | 2024-239000732-0000 | NORMAN PEDIATRIC |
| 00724598 | C | 9/3/2024 | Medical | AUT | DEP | | \$259.20 | 2024-239001605-0000 | HOPEBRIDGE LLC MOORE |
| 00724599 | C | 9/3/2024 | Medical | AUT | DEP | | \$59.62 | 2024-239001606-0000 | HOPEBRIDGE LLC MOORE |
| 00724600 | C | 9/3/2024 | Medical | SPEC | DEP | | \$238.71 | 2024-219001062-0000 | MCBRIDE ORTHOPEDIC- |
| 00724601 | C | 9/3/2024 | Medical | 0002 | EMP | | \$13,771.92 | 2024-208000265-0000 | ST ANTHONY HOSPITAL SSM |
| 00724602 | C | 9/3/2024 | Medical | 0004 | EMP | | \$1,268.07 | 2024-239000337-0000 | CHICKASAW NATION |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724603 | C | 9/3/2024 | Medical | 0010 | EMP | | \$33.83 | 2024-239000499-0000 | CHICKASAW NATION |
| 00724604 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235000018-0000 | HEALTH CHECK SCREENING |
| 00724605 | C | 9/3/2024 | Medical | 0017 | DEP | | \$65.00 | 2024-235000147-0000 | OPTC COMPLETE REHAB, LLC |
| 00724606 | C | 9/3/2024 | Medical | DXL3 | DEP | | \$24.06 | 2024-233000724-0000 | SAINTS MEDICAL GROUP LLC |
| 00724607 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-233000883-0000 | CLASSEN URGENT CARE |
| 00724608 | C | 9/3/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-233001019-0000 | CHRISTY BYRD |
| 00724609 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-239001211-0000 | CLASSEN URGENT CARE |
| 00724610 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235000020-0000 | HEALTH CHECK SCREENING |
| 00724611 | C | 9/3/2024 | Medical | SPEC | DEP | | \$118.22 | 2024-235000859-0000 | YAOHAN LAM DERMATOLOGY |
| 00724612 | C | 9/3/2024 | Medical | 0017 | DEP | | \$36.00 | 2024-233000519-0000 | ORTHOPEDIC SPINE & |
| 00724613 | C | 9/3/2024 | Medical | 0017 | DEP | | \$36.00 | 2024-233000526-0000 | ORTHOPEDIC SPINE & |
| 00724614 | C | 9/3/2024 | Misc | HCS | DEP | | \$649.00 | 2024-234002284-0000 | HEALTH CHECK SCREENING |
| 00724615 | C | 9/3/2024 | Medical | 0177 | DEP | | \$9.21 | 2024-239001474-0000 | DIAGNOSTIC LABORATORY |
| 00724616 | C | 9/3/2024 | Medical | 0072 | DEP | | \$6,327.63 | 2024-214000223-0000 | OKLAHOMA HEART HOSPITAL |
| 00724617 | C | 9/3/2024 | Medical | 0072 | DEP | | \$771.73 | 2024-235000051-0000 | OKLAHOMA HEART HOSPITAL |
| 00724618 | C | 9/3/2024 | Medical | 0072 | EMP | | \$25,277.04 | 2024-173003303-0000 | OKLAHOMA HEART HOSPITAL |
| 00724619 | C | 9/3/2024 | Misc | HCS | EMP | | \$399.00 | 2024-235001951-0000 | HEALTH CHECK SCREENING |
| 00724620 | C | 9/3/2024 | Medical | 0039 | DEP | | \$116.93 | 2024-234000762-0000 | S ALLISON WHITE CARTER |
| 00724621 | C | 9/3/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-233000992-0000 | CHRISTIAN COUNSELING |
| 00724622 | C | 9/3/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-233000793-0000 | STEPHANIE WANGLER |
| 00724623 | C | 9/3/2024 | Medical | XRY3 | DEP | | \$17.50 | 2024-233000722-0000 | SAINTS MEDICAL GROUP LLC |
| 00724624 | C | 9/3/2024 | Medical | 0010 | DEP | | \$108.89 | 2024-233000723-0000 | SAINTS MEDICAL GROUP LLC |
| 00724625 | C | 9/3/2024 | Medical | 0018 | DEP | | \$40.50 | 2024-239001195-0000 | LIVWELL FAMILY |
| 00724626 | C | 9/3/2024 | Medical | 0018 | DEP | | \$40.50 | 2024-239001791-0000 | LIVWELL FAMILY |
| 00724627 | C | 9/3/2024 | Misc | HCS | EMP | | \$299.00 | 2024-234002285-0000 | HEALTH CHECK SCREENING |
| 00724628 | C | 9/3/2024 | Misc | HCS | DEP | | \$399.00 | 2024-235001953-0000 | HEALTH CHECK SCREENING |
| 00724629 | C | 9/3/2024 | Medical | WELL | DEP | | \$214.48 | 2024-233001062-0000 | LABORATORY CORPORATION |
| 00724630 | C | 9/3/2024 | Medical | 0068 | DEP | | \$92.60 | 2024-233001380-0000 | FUSION MD |
| 00724631 | C | 9/3/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-239001447-0000 | JESSICA SMITH |
| 00724632 | C | 9/3/2024 | Medical | 0010 | EMP | | \$49.46 | 2024-239001074-0000 | DR CAS CONSULTING |
| 00724633 | C | 9/3/2024 | Medical | SUR2 | EMP | | \$70.34 | 2024-239000815-0000 | UROLOGY SPECIALISTS OF |

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724634 | C | 9/3/2024 | Medical | XRY3 | DEP | | \$30.69 | 2024-239000842-0000 | MERCY CLINIC OKLAHOMA |
| 00724635 | C | 9/3/2024 | Medical | SPEC | DEP | | \$24.88 | 2024-239001008-0000 | OKLAHOMA |
| 00724636 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235000024-0000 | HEALTH CHECK SCREENING |
| 00724637 | C | 9/3/2024 | Medical | 0177 | EMP | | \$41.15 | 2024-233000670-0000 | DIAGNOSTIC LABORATORY |
| 00724638 | C | 9/3/2024 | Medical | 0010 | EMP | | \$103.20 | 2024-239001215-0000 | THE PHYSICIANS GROUP LLC |
| 00724639 | C | 9/3/2024 | Medical | SPEC | EMP | | \$47.01 | 2024-239001751-0000 | UROLOGY ASSOCIATES INC |
| 00724640 | C | 9/3/2024 | Medical | 0004 | EMP | | \$170.10 | 2024-234000065-0000 | OKLAHOMA HEART HOSPITAL |
| 00724641 | C | 9/3/2024 | Medical | SPEC | EMP | | \$67.72 | 2024-234000600-0000 | OHH PHYSICIANS LLC |
| 00724642 | C | 9/3/2024 | Medical | 0017 | EMP | | \$12.66 | 2024-240003533-0000 | VALIR OUTPATIENT CLINICS |
| 00724643 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-235000030-0000 | HEALTH CHECK SCREENING |
| 00724644 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-234000524-0000 | CLASSEN URGENT CARE |
| 00724645 | C | 9/3/2024 | Medical | 0177 | DEP | | \$21.22 | 2024-235000805-0000 | LABORATORY CORPORATION |
| 00724646 | C | 9/3/2024 | Medical | 0010 | DEP | | \$32.33 | 2024-239001589-0000 | PREMIERE PEDIATRICS PLLC |
| 00724647 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-233000656-0000 | HOLLAND PEDIATRIC |
| 00724648 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-235000172-0000 | HOLLAND PEDIATRIC |
| 00724649 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235001957-0000 | HEALTH CHECK SCREENING |
| 00724650 | C | 9/3/2024 | Medical | WELL | EMP | | \$26.28 | 2024-234000330-0000 | DIAGNOSTIC LABORATORY |
| 00724651 | C | 9/3/2024 | Medical | 0010 | DEP | | \$111.02 | 2024-233000729-0000 | MERCY CLINIC OKLAHOMA |
| 00724652 | C | 9/3/2024 | Medical | LAB3 | DEP | | \$2.70 | 2024-239000843-0000 | MERCY CLINIC OKLAHOMA |
| 00724653 | C | 9/3/2024 | Medical | 0177 | DEP | | \$12.64 | 2024-239001239-0000 | QUEST DIAGNOSTICS |
| 00724654 | C | 9/3/2024 | Medical | WELL | DEP | | \$32.07 | 2024-239001240-0000 | QUEST DIAGNOSTICS |
| 00724655 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-235001961-0000 | HEALTH CHECK SCREENING |
| 00724656 | C | 9/3/2024 | Medical | 0072 | EMP | | \$11,379.89 | 2024-141000227-0000 | NORMAN REGIONAL |
| 00724657 | C | 9/3/2024 | Medical | 0177 | DEP | | \$8.20 | 2024-233000669-0000 | QUEST DIAGNOSTICS |
| 00724658 | C | 9/3/2024 | Medical | 0017 | EMP | | \$36.00 | 2024-233000824-0000 | CUTTING EDGE PHYSICAL |
| 00724659 | C | 9/3/2024 | Medical | 0017 | EMP | | \$36.00 | 2024-233000825-0000 | CUTTING EDGE PHYSICAL |
| 00724660 | C | 9/3/2024 | Misc | HCS | EMP | | \$299.00 | 2024-235001963-0000 | HEALTH CHECK SCREENING |
| 00724661 | C | 9/3/2024 | Medical | 0017 | EMP | | \$36.00 | 2024-239001175-0000 | CUTTING EDGE PHYSICAL |
| 00724662 | C | 9/3/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-235000850-0000 | RESTORE BEHAVIORAL |
| 00724663 | C | 9/3/2024 | Medical | SPEC | EMP | | \$16.99 | 2024-235000860-0000 | YAOHAN A LAM MD |
| 00724664 | C | 9/3/2024 | Medical | 0039 | EMP | | \$218.57 | 2024-233001074-0000 | INTEGRIS MEDICAL GROUP |

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City of Moore (70009)

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| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724665 | C | 9/3/2024 | Medical | WELL | DEP | | \$123.23 | 2024-234000464-0000 | OKLAHOMA CITY |
| 00724666 | C | 9/3/2024 | Medical | SPEC | EMP | | \$53.77 | 2024-234000747-0000 | FOREFRONT DERMATOLOGY |
| 00724667 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-239001637-0000 | CLASSEN URGENT CARE |
| 00724668 | C | 9/3/2024 | Medical | 0010 | DEP | | \$26.02 | 2024-233000836-0000 | DR BRIAN E THATCHER |
| 00724669 | C | 9/3/2024 | Medical | DXL3 | DEP | | \$47.99 | 2024-233000441-0000 | CARDIONET |
| 00724670 | C | 9/3/2024 | Medical | SPEC | DEP | | \$197.36 | 2024-239000546-0000 | PEDIATRIC ENT OF |
| 00724671 | C | 9/3/2024 | Medical | 0153 | DEP | | \$123.02 | 2024-235000919-0000 | MEDOK MUSTANG, LLC |
| 00724672 | C | 9/3/2024 | Medical | 0010 | DEP | | \$84.91 | 2024-239001701-0000 | BALANCE WOMEN HEALTH |
| 00724673 | C | 9/3/2024 | Medical | 0010 | DEP | | \$86.82 | 2024-234000520-0000 | JWS MEDICAL, PLLC |
| 00724674 | C | 9/3/2024 | Medical | 0177 | EMP | | \$6.23 | 2024-234000320-0000 | DIAGNOSTIC LABORATORY |
| 00724675 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-234000529-0000 | CLASSEN URGENT CARE |
| 00724676 | C | 9/3/2024 | Medical | SPEC | DEP | | \$114.14 | 2024-234000620-0000 | KIMBERLY M WISE MD PC |
| 00724677 | C | 9/3/2024 | Medical | 0010 | DEP | | \$57.01 | 2024-234000868-0000 | PREMIERE PEDIATRICS PLLC |
| 00724678 | C | 9/3/2024 | Medical | SPEC | DEP | | \$191.70 | 2024-235000778-0000 | OU HEALTH PARTNERS INC |
| 00724679 | C | 9/3/2024 | Misc | HCS | DEP | | \$2,396.00 | 2024-236000007-0000 | HEALTH CHECK SCREENING |
| 00724680 | C | 9/3/2024 | Medical | 0010 | DEP | | \$66.95 | 2024-239001594-0000 | R BRUCE PARKER MD |
| 00724681 | C | 9/3/2024 | Medical | 0018 | EMP | | \$40.50 | 2024-220000298-0000 | HEWETT CHIROPRACTIC |
| 00724682 | C | 9/3/2024 | Medical | WELL | DEP | | \$79.21 | 2024-233001313-0000 | NRHS RADIOLOGY |
| 00724683 | C | 9/3/2024 | M/N | 0020 | DEP | | \$71.81 | 2024-234000085-0000 | DANA GRAHAM LCSW |
| 00724684 | C | 9/3/2024 | Medical | 0018 | EMP | | \$40.50 | 2024-234000627-0000 | HEWETT CHIROPRACTIC |
| 00724685 | C | 9/3/2024 | M/N | 0020 | EMP | | \$71.81 | 2024-235000593-0000 | COUNSELING WITH A TWIST |
| 00724686 | C | 9/3/2024 | Medical | 0018 | DEP | | \$67.26 | 2024-205000731-0000 | BODIN CHIROPRACTIC |
| 00724687 | C | 9/3/2024 | Medical | WELL | EMP | | \$20.99 | 2024-239001238-0000 | QUEST DIAGNOSTICS |
| 00724688 | C | 9/3/2024 | Medical | 0010 | DEP | | \$84.98 | 2024-234000771-0000 | POTEAU COMMUNITY CARE |
| 00724689 | C | 9/3/2024 | Medical | ERHS | DEP | | \$1,177.85 | 2024-233000258-0000 | ST ANTHONY HOSPITAL SSM |
| 00724690 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-234000523-0000 | CLASSEN URGENT CARE |
| 00724691 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-235000034-0000 | HEALTH CHECK SCREENING |
| 00724692 | C | 9/3/2024 | Misc | HCS | EMP | | \$1,497.00 | 2024-236000015-0000 | HEALTH CHECK SCREENING |
| 00724693 | C | 9/3/2024 | Medical | DXL2 | DEP | | \$23.17 | 2024-233001263-0000 | OKCIC ANN ARBOR |
| 00724694 | C | 9/3/2024 | Medical | 0010 | DEP | | \$105.22 | 2024-239001560-0000 | OKCIC ANN ARBOR |
| 00724695 | C | 9/3/2024 | Medical | ERHS | DEP | | \$2,484.70 | 2024-233000261-0000 | ARBUCKLE MEMORIAL |

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724696 | C | 9/3/2024 | Medical | 0177 | EMP | | \$35.96 | 2024-235000941-0000 | CLINICAL PATHOLOGY LABS |
| 00724697 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-233000884-0000 | CLASSEN URGENT CARE |
| 00724698 | C | 9/3/2024 | Medical | 0076 | DEP | | \$63.00 | 2024-239000818-0000 | HOLLAND PEDIATRIC |
| 00724699 | C | 9/3/2024 | Medical | 0072 | DEP | | \$2,272.51 | 2024-155000069-0000 | SUMMIT MEDICAL CENTER |
| 00724700 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-236000021-0000 | HEALTH CHECK SCREENING |
| 00724701 | C | 9/3/2024 | Medical | SPEC | DEP | | \$39.92 | 2024-239001544-0000 | DERMATOLOGY AND |
| 00724702 | C | 9/3/2024 | Medical | WELL | DEP | | \$405.00 | 2024-233000252-0000 | OU MEDICINE INC |
| 00724703 | C | 9/3/2024 | Medical | WELL | DEP | | \$122.06 | 2024-233000841-0000 | OU HEALTH PARTNERS INC |
| 00724704 | C | 9/3/2024 | Medical | SPEC | DEP | | \$42.61 | 2024-239001256-0000 | THOMAS D URICE MD LLC |
| 00724705 | C | 9/3/2024 | Medical | SPEC | DEP | | \$16.99 | 2024-239001257-0000 | THOMAS D URICE MD LLC |
| 00724706 | C | 9/3/2024 | Medical | SUR3 | EMP | | \$118.44 | 2024-233000717-0000 | SAINTS MEDICAL GROUP LLC |
| 00724707 | C | 9/3/2024 | Medical | OT | EMP | | \$60.93 | 2024-233001277-0000 | SELECT PT OK |
| 00724708 | C | 9/3/2024 | Misc | HCS | EMP | | \$299.00 | 2024-234002286-0000 | HEALTH CHECK SCREENING |
| 00724709 | C | 9/3/2024 | Misc | HCS | EMP | | \$599.00 | 2024-234002287-0000 | HEALTH CHECK SCREENING |
| 00724710 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-236002018-0000 | HEALTH CHECK SCREENING |
| 00724711 | C | 9/3/2024 | Medical | 0073 | DEP | | \$505.05 | 2024-239001243-0000 | PHYSICIAN MANAGEMENT |
| 00724712 | C | 9/3/2024 | Medical | 0004 | EMP | | \$253.80 | 2024-235000070-0000 | OU MEDICINE INC |
| 00724713 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-239001208-0000 | CLASSEN URGENT CARE |
| 00724714 | C | 9/3/2024 | Misc | HCS | DEP | | \$599.00 | 2024-236002388-0000 | HEALTH CHECK SCREENING |
| 00724715 | C | 9/3/2024 | Medical | 0177 | DEP | | \$14.66 | 2024-234000329-0000 | DIAGNOSTIC LABORATORY |
| 00724716 | C | 9/3/2024 | Medical | 0010 | DEP | | \$46.74 | 2024-233001127-0000 | THE PHYSICIANS GROUP LLC |
| 00724717 | C | 9/3/2024 | Medical | 0153 | DEP | | \$78.30 | 2024-234000531-0000 | CLASSEN URGENT CARE |
| 00724718 | C | 9/3/2024 | Medical | 0027 | DEP | | \$126.13 | 2024-239000787-0000 | NORMAN REGIONAL ER |
| 00724719 | C | 9/3/2024 | Medical | 0010 | DEP | | \$28.94 | 2024-233000718-0000 | SAINTS MEDICAL GROUP LLC |
| 00724720 | C | 9/3/2024 | Medical | 0035 | EMP | | \$10.89 | 2024-233000939-0000 | OHH PHYSICIANS LLC |
| 00724721 | C | 9/3/2024 | Medical | 0010 | DEP | | \$86.70 | 2024-239000477-0000 | MUSTANG URGENT CARE LLC |
| 00724722 | C | 9/3/2024 | Medical | 0153 | EMP | | \$78.30 | 2024-239001212-0000 | CLASSEN URGENT CARE |
| 00724723 | C | 9/3/2024 | Medical | 0018 | EMP | | \$18.00 | 2024-233001007-0000 | PURCELL CHIROPRACTIC PC |

Check Register From History

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

183 Checks Paid: \$101,555.28

183 Payments: \$101,555.28

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|--------------|----------|------------|---------------|----------|----------|-----------|--------------|---------------------|--------------------------|
| 00724724 | C | 9/3/2024 | Medical | SPEC | DEP | | \$115.60 | 2024-233001418-0000 | SAINTS MEDICAL GROUP LLC |
| 00724725 | C | 9/3/2024 | Medical | OT | DEP | | \$24.00 | 2024-233001538-0000 | QUEST PEDIATRIC THERAPY |
| 00724726 | C | 9/3/2024 | Medical | 0017 | DEP | | \$24.00 | 2024-239001600-0000 | QUEST PEDIATRIC THERAPY |
| 00724727 | C | 9/3/2024 | Medical | 0004 | DEP | | \$5,020.05 | 2024-219000185-0000 | INTEGRIS BAPTIST MEDICAL |
| 00724728 | C | 9/3/2024 | Medical | 0009 | DEP | | \$244.42 | 2024-239000713-0000 | PEDIATRIX MEDICAL GROUP |
| 00724729 | C | 9/3/2024 | Medical | 0009 | DEP | | \$221.04 | 2024-239000714-0000 | PEDIATRIX MEDICAL GROUP |
| 00724730 | C | 9/3/2024 | Medical | 0153 | EMP | | \$61.60 | 2024-234000526-0000 | CLASSEN URGENT CARE |
| 00724731 | C | 9/3/2024 | Medical | 0153 | EMP | | \$358.00 | 2024-234000697-0000 | HEALTHTRACKRX INDIANA, |
| 00724732 | C | 9/3/2024 | Medical | 0010 | EMP | | \$64.52 | 2024-234000006-0000 | PRIMARY CARE SOUTH OKC |
| 00724733 | C | 9/3/2024 | Medical | 0153 | EMP | | \$61.60 | 2024-239001213-0000 | CLASSEN URGENT CARE |

10 Checks Paid: \$6,194.83

10 Payments: \$6,194.83

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79025)

First Fidelity Bank

Reporting From 9/3/2024 Thru 9/3/2024

| Check Number | Chk/ EFT | Check Date | Type Expenses | CVG TYPE | EMP/ DEP | Over Spec | Check Amount | Claim Number | Payee |
|-------------------------|----------|------------|---------------|----------|----------|-----------|-----------------------------|---------------------|-----------------------------|
| 00724734 | C | 9/3/2024 | Medical | 0004 | DEP | | \$459.65 | 2024-235000105-0000 | INTEGRIS HEALTH EDMOND |
| 1 Checks Paid: \$459.65 | | | | | | | Electronic Payments: \$0.00 | | 0 Total Adjustments: \$0.00 |
| 1 Payments: \$459.65 | | | | | | | | | |
| Reserve Income: | | | | \$0.00 | | | | | |

Check Register From History

Reporting From 9/3/2024 Thru 9/3/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 198 Checks Paid: \$182,722.49 ✓
Total of 198 Payments: \$182,722.49
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$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 | 08/29/2024 | Combined Combined | NRHS RADIOLOGY ASSOCIATES Medical | 04/29/2024 04/29/2024 | 144743 | \$144.99 | 307918 |
| | 08/29/2024 | Combined Combined | CentraLink LLC Medical | 08/15/2024 08/15/2024 | 144743 | \$367.50 | 307919 |
| | 08/29/2024 | I 022050000202 | HEALTHESYSTEMS Drug Coverage | 08/20/2024 08/20/2024 | 144743 | \$106.32 | 307920 |
| | 08/29/2024 | 2050001199 | OSSO-NORTH LOCATION Physician | 02/05/2024 02/05/2024 | 144743 | \$199.45 | 307921 |
| | 08/29/2024 | 2050001237 | NORMAN REGIONAL HOSPITAL Hospital - Outpatient | 04/29/2024 04/29/2024 | 144743 | \$372.25 | 307922 |
| | 08/29/2024 | 2050001110 | OSH Pain Management Associates, LLC Physician | 08/16/2024 08/16/2024 | 144743 | \$111.32 | 307923 |
| | 08/29/2024 | 2050001267 | Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees | 08/28/2024 08/28/2024 | 144743 | \$2.00 | 307924 |
| | 08/29/2024 | U22050000202 | Western Oklahoma Pain Specialists, LLC Physician | 07/29/2024 07/29/2024 | 144743 | \$113.54 | 307925 |
| | 08/29/2024 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 08/16/2024 08/16/2024 | 144743 | \$259.57 | 307926 |
| | 08/29/2024 | Combined Combined | ADVA HOLDINGS, LLC Physician | 08/01/2024 08/01/2024 | 144743 | \$513.61 | 307927 |
| Total By - Method Desc: 10 | | | | Total for Method | | | |
| Total Number of Checks: 14 | | | | Desc: | | \$2,190.55 | \$2,190.55 ✓ |
| | | | | Total Amount: | | \$2,173.25 | \$2,173.25 |



Check Register

City of Moore

| Method Desc | Check Date | Claim # Claimant Name | Payee Payment Type | Service From Service To | Run ID | Amount | Check # |
|----------------------------------|------------|--------------------------|---|----------------------------|--------|-------------------------|---------------------|
| Check | 09/05/2024 | Combined Combined | INTEGRITY MEDICAL SOLUTIONS, INC Medical | 06/17/2024 06/30/2024 | 144885 | \$940.50 | 307928 |
| | 09/05/2024 | Combined Combined | HEALTHESYSTEMS Drug Coverage | 08/28/2024 08/28/2024 | 144885 | \$94.32 | 307929 |
| | 09/05/2024 | 2050001106 | OSSO-NORTH LOCATION Physician | 09/06/2023 09/06/2023 | 144885 | \$247.14 | 307930 |
| | 09/05/2024 | 2050001005 | Neuroscience Specialists, PC Physician | 08/09/2024 08/09/2024 | 144885 | \$144.05 | 307931 |
| | 09/05/2024 | 2050001228 | NORMAN REGIONAL HOSPITAL Hospital - Outpatient | 04/21/2024 04/21/2024 | 144885 | \$964.59 | 307932 |
| | 09/05/2024 | Combined Combined | Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees | 09/05/2024 09/05/2024 | 144885 | \$4.00 | 307933 |
| | 09/05/2024 | Combined Combined | Therapy in Motion of Oklahoma Physician | 08/19/2024 08/19/2024 | 144885 | \$201.18 | 307934 |
| | 09/05/2024 | Combined Combined | Taylor Physical Therapy, PLLC Physician | 08/02/2024 08/02/2024 | 144885 | \$2,170.00 | 307935 |
| | 09/05/2024 | Combined Combined | RISING MEDICAL SOLUTIONS, LLC Bill Review Fees | 08/19/2024 08/19/2024 | 144885 | \$539.51 | 307936 |
| Total By - Method Desc: 9 | | | | Total for Method | | Desc: \$5,305.29 | \$5,305.29 ✓ |
| Total Number of Checks: 9 | | | | Total Amount: | | \$5,305.29 | \$5,305.29 |

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

Agenda Item Number 17 being:

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.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:01 P.M.

Agenda Item Number 18 being:

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.

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

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:01 P.M. WITH VICE CHAIRMAN LOUIE WILLIAMS PRESIDING:

Agenda Item Number 19 being:

ROLL CALL

PRESENT: Griffith, Hunt, Hamm, Webb, Clark, Williams
ABSENT: None

Agenda Item Number 20 being:

CONSENT DOCKET:

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

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

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

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

Agenda Item Number 21 being:

NEW BUSINESS:

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

Jordan Hodgden, 126 Platt Lane, stated since 2:00 p.m. she collected approximately 184 signatures on a petition in support of backyard hens. She requested the City Council consider allowing backyard chickens and encouraged individuals who are not in support to start a petition to better gauge the desire of the community. Ms. Hodgden also asked that staff include in a proposed ordinance a permit system with an education requirement like the City of Edmond’s. Mayor Hamm advised that the City Council had been working with staff and hoped to have something to present for consideration soon.

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

Mayor Hamm advised that he attended a luncheon featuring Governor Stitt sponsored by the Moore Chamber of Commerce, the Norman Chamber of Commerce, and the South Oklahoma City Chamber of Commerce. He stated that he was pleased to learn that work is being done to make Oklahoma a more business friendly state.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

There were no items from the City Manager.

Agenda Item Number 22 being:

EXECUTIVE SESSION:

- 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 INTO EXECUTIVE SESSION

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