



**AGENDA FOR THE REGULAR MEETING  
OF THE MOORE CITY COUNCIL  
MOORE PUBLIC WORKS AUTHORITY  
AND THE MOORE RISK MANAGEMENT BOARD  
JANUARY 2, 2024 – 6:30 P.M.  
CITY COUNCIL CHAMBERS  
301 N. BROADWAY**

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

**1) CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

**2) CONSENT DOCKET:**

- A) Receive and approve the minutes of the regular City Council meeting held December 18, 2023. **Page 4**
- B) Adopt Resolution No. 67(23) approving the December 2023 Community Development Block Grant – Disaster Recovery (CDBG-DR) Program Internal Audit Report. **Page 19**
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$4,904,196.06. **Page 31**

ACTION: \_\_\_\_\_

- 3) Consider authorizing the purchase and installation of a Kwik-Wall folding panel partition for the Moore Police Advancement Center from Murray Womble, Inc., as a sole source provider, in the amount of \$38,805.00. **Police Page 86****

ACTION: \_\_\_\_\_

- 4) Consider authorizing the purchase and installation of a 40-panel simulator training room moveable wall and door system for the Moore Police Advancement Center from Mobile Police Training Structures, as a sole source provider, in the amount \$51,620.00. **Police Page 88**

ACTION: \_\_\_\_\_

- 5) Consider approval of a Utility Relocation Agreement with Oklahoma Gas Gathering, LLC for the relocation and re-boring of a 6" gas line under SE 4<sup>th</sup> Street west of the BNSF railroad tracks for construction and maintenance of the SE 4<sup>th</sup> Street Railroad Underpass Project in the estimated amount of \$217,675.45 to be paid by the City of Moore. **Management Page 107**

ACTION: \_\_\_\_\_

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

- 6) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held December 18, 2023.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$1,349,938.03. **Page 115**

ACTION: \_\_\_\_\_

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

- 7) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held December 18, 2023.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$408,495.57. **Page 122**

ACTION: \_\_\_\_\_

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

8) 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.

9) ADJOURNMENT

POSTED THIS 27<sup>TH</sup> DAY OF DECEMBER 2023 AT 2:30 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

*Rhonda Baxter*  
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF  
OF THE MOORE CITY COUNCIL  
THE MOORE PUBLIC WORKS AUTHORITY  
THE MOORE RISK MANAGEMENT BOARD  
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY  
DECEMBER 18, 2023 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on December 18, 2023 at 6:30 p.m. with Vice-Mayor Melissa Hunt presiding.

*Adam Webb*  
*Councilman, Ward I*

*Kathy Griffith*  
*Councilwoman, Ward I*

*Melissa Hunt*  
*Councilwoman, Ward II*

*Vacant*  
*Councilman, Ward II*

*Jason Blair*  
*Councilman, Ward III*

*Louie Williams*  
*Councilman, Ward III*

PRESENT: Griffith, Blair, Williams, Webb, Hunt

ABSENT: Lewis

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Assistant Community Development Director, Chad Denson; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Assistant Parks and Recreation Director, Whitney Wathen; Police Chief Blake Green; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

**Agenda Item Number 2 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD DECEMBER 4, 2023.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD NOVEMBER 7, 2023.
- C) APPROVE THE ISSUANCE OF A \$500 END-OF-YEAR STIPEND FOR ALL REGULAR AND PROBATIONARY FULL-TIME ACTIVE EMPLOYEES, AS WELL AS, ALL REGULAR PART-TIME ACTIVE EMPLOYEES RECEIVING BENEFITS AS OF DECEMBER 1, 2023; AND A \$250 END-OF-YEAR STIPEND FOR ALL OTHER ACTIVE PART-TIME EMPLOYEES AS OF DECEMBER 1, 2023 PER CITY RESOLUTION NO. 70(23).
- D) APPOINT EMILY RICHEY TO THE MOORE PLANNING COMMISSION TO SERVE THE REMAINDER OF A 3-YEAR TERM BEGINNING IN AUGUST 2023.
- E) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$5,799,475.73.

**Councilman Williams moved to approve the consent docket in its entirety, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 3 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1038(23) AMENDING PART 5, CHAPTER 1, ARTICLES B, C AND D BY DELETING SECTION 5-120 ALLOWING FOR EXCEPTIONS FROM BUILDING PERMIT REQUIREMENTS, ESTABLISHING INVESTIGATION PROCESS AND REQUIRED FEES FOR WORK DONE WITHOUT A BUILDING PERMIT AND UNAUTHORIZED COVER-UP WORK, AND ESTABLISHING A BUILDING BOARD OF APPEALS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

Chad Denson, Assistant Community Development Director, advised that Agenda Items No. 3 through 11 were companion items relating to proposed updates from the 2018 International Code series and the 2020 National Electric Code addendums and local supplements. Mr. Denson stated that the updates were necessary to address health and safety issues, resiliency, current building practices, and new materials and products in construction. Mr. Denson stated that Community Development, the Fire Marshal's office, and the constructions committee reviewed the proposed Code changes and unanimously voted to replace the 2014 National Electric Code and the 2015 ICC Series Codes with the updates.

Councilman Williams asked if the State of Oklahoma adopted the International Building Codes ("IBC"). Mr. Denson stated that in 2021 the State adopted the 2018 International Building Code. In 2022 the State adopted the 2018 International Residential Code and the 2020 National Electrical Code.

Mr. Denson summarized the proposed amendments contained in each ordinance:

Ordinance No. 1038(23) – removed out of date exceptions, established process and fees for work without a building permit, unauthorized covering, and established a Board of Appeals.

Ordinance No. 1039(23) – 2018 International Building Code and the 2018 International Residential Code. Defined term "flex space", removed local footer designs and placed responsibility on professional engineers, kept the Wind Resiliency Code that was originally adopted in 2014. He noted that big changes that will affect the residential construction but was adopted by the OUBCC the State of Oklahoma is the Manual J design for heat and air exchange to be performed and outdoor emergency electrical system installation requirements.

Ordinance No. 1040(23) – Plumbing Code. Provides more protection on the footer and distance for private service line to main and sanitary sewer backflow check system on all new construction.

Ordinance 1041(23) – Electrical Code. Prohibits aluminum wiring in residential occupancies and sleeping quarters.

Ordinance No. 1042(23) – Mechanical Code. Deals with duct work access under slabs or in attics.

Ordinance No. 1043(23) – Property Maintenance Code. Mr. Denson noted that the State has not adopted this Code since it is more of a local Code use and formalizes exterior maintenance Code requirements policy and procedure.

Ordinance No. 1044(23) – Fire Code. Regarding fire wall locations to aid fire personnel during an emergency event. Also addresses minimum size of storage units in S-1 occupancies to 2,500 square feet. Define where sprinklers are required in attic spaces.

Ordinance No. 1045(23) – Fuel/Gas Code - Updated footer protection.

Ordinance No. 1046(23) – Existing Building Code – provides scope of work on existing structures such as remodels in tenant spaces.

Mr. Denson stated that staff recommended approval of Agenda Items No. 3 through 11.

**Councilman Williams moved to approve Ordinance No. 1038(23) amending Part 5, Chapter 1, Articles B, C and D by deleting Section 5-120 allowing for exceptions from building permit requirements, establishing investigation process and required fees for work done without a building permit and unauthorized cover-up work, and establishing a building board of appeals; providing for severability and providing for repealer, second by Councilman Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 4 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1039(23) AMENDING PART 5, CHAPTER 2, ARTICLE A, SECTIONS 5-201 THROUGH 5-210 AND PART 5, CHAPTER 2, ARTICLE D, SECTIONS 5-251 THROUGH 5-253 ADOPTING THE 2018 INTERNATIONAL BUILDING CODE AND THE 2018 INTERNATIONAL RESIDENTIAL CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, INSTALLATION AND CONSTRUCTION OF BUILDINGS AND FOR ONE-TO-TWO FAMILY DWELLINGS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

**Councilman Blair moved to approve Ordinance No. 1039(23) amending Part 5, Chapter 2, Article A, Sections 5-201 through 5-210 and Part 5, Chapter 2, Article D, Sections 5-251 through 5-253 adopting the 2018 International Building Code and the 2018 International Residential Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, installation and construction of buildings and for one-to-two family dwellings within the City; providing for severability and providing for repealer, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 5 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1040(23) AMENDING PART 5, CHAPTER 3, ARTICLE A, SECTIONS 5-301 THROUGH 5-307 ADOPTING THE 2018 INTERNATIONAL PLUMBING CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, INSTALLATION AND CONSTRUCTION OF PLUMBING SYSTEMS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

**Councilman Blair moved to approve Ordinance No. 1040(23) amending Part 5, Chapter 3, Article A, Sections 5-301 through 5-307 adopting the 2018 International Plumbing Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, installation and construction of plumbing systems within the City; providing for severability and providing for repealer, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 6 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1041(23) AMENDING PART 5, CHAPTER 4, ARTICLE A, SECTIONS 5-401 AND 5-411 ADOPTING THE 2020 NATIONAL ELECTRIC CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, INSTALLATION AND CONSTRUCTION OF ELECTRICAL SYSTEMS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER

**Councilman Blair moved to approve Ordinance No. 1041(23) amending Part 5, Chapter 4, Article A, Sections 5-401 and 5-411 adopting the 2020 National Electric Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, installation and construction of electrical systems within the City; providing for severability and providing for repealer, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 7 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1042(23) AMENDING PART 5, CHAPTER 5, ARTICLE A, SECTIONS 5-501 THROUGH 5-507 ADOPTING THE 2018 INTERNATIONAL MECHANICAL CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, INSTALLATION AND CONSTRUCTION OF MECHANICAL SYSTEMS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

**Councilman Blair moved to Ordinance No. 1042(23) amending Part 5, Chapter 5, Article A, Sections 5-501 through 5-507 adopting the 2018 International Mechanical Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, installation and construction of mechanical systems within the City; providing for severability and providing for repealer, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 8 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1045(23) AMENDING PART 5, CHAPTER 9, SECTIONS 5-901 THROUGH 5-902 ADOPTING THE 2018 INTERNATIONAL FUEL GAS CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, INSTALLATION AND CONSTRUCTION OF FUEL GAS SYSTEMS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER

**Councilman Blair moved to approve Ordinance No. 1045(23) amending Part 5, Chapter 9, Sections 5-901 through 5-902 adopting the 2018 International Fuel Gas Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, installation and construction of fuel gas systems within the City; providing for severability and providing for repealer, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 9 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1046(23) AMENDING PART 5, CHAPTER 12, SECTIONS 5-1201 THROUGH 5-1202 ADOPTING THE 2018 INTERNATIONAL EXISTING BUILDING CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE DESIGN, MODIFICATION AND REMODELING OF EXISTING BUILDINGS WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

**Councilman Williams moved to approve Ordinance No. 1046(23) amending Part 5, Chapter 12, Sections 5-1201 through 5-1202 adopting the 2018 International Existing Building Code as amended and modified by the Oklahoma Uniform Building Commission and adopting local amendments to said code; establishing minimum regulations governing the design, modification, and remodeling of existing buildings within the City; providing for severability and providing for repealer, second by Councilman Webb. Motion carried unanimously.**



Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 10 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1043(23) AMENDING PART 8, CHAPTER 11, ARTICLE A, SECTION 8-1105 AND ARTICLE B, SECTIONS 8-1111 THROUGH 8-1114 ADOPTING THE 2018 INTERNATIONAL PROPERTY MAINTENANCE CODE AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE ENFORCEMENT, EVALUATION, PROCEDURE AND CONSTRUCTION OF PROPERTY MAINTENANCE WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER.

**Councilman Williams moved to approve Ordinance No. 1043(23) amending Part 8, Chapter 11, Article A, Section 8-1105 and Article B, Sections 8-1111 through 8-1114 adopting the 2018 International Property Maintenance Code and adopting local amendments to said code; establishing minimum regulations governing the enforcement, evaluation, procedure and construction of property maintenance within the City; providing for severability and providing for repealer, second by Councilman Webb. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 11 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1044(23) AMENDING PART 13, CHAPTER 1, ARTICLE A, SECTION 13-101 AND 13-103 ADOPTING THE 2018 INTERNATIONAL FIRE CODE AS AMENDED AND MODIFIED BY THE OKLAHOMA UNIFORM BUILDING CODE COMMISSION AND ADOPTING LOCAL AMENDMENTS TO SAID CODE; ESTABLISHING MINIMUM REGULATIONS GOVERNING THE INSTALLATION AND CONSTRUCTION OF BUILDING FIRE PROTECTION WITHIN THE CITY; PROVIDING FOR SEVERABILITY AND PROVIDING FOR REPEALER

**Councilman Williams moved to approve Ordinance No. 1044(23) amending Part 13, Chapter 1, Article A, Section 13-101 and 13-103 adopting the 2018 International Fire Code as amended and modified by the Oklahoma Uniform Building Code Commission and adopting local amendments to said Code; establishing minimum regulations governing the installation and construction of building fire protection within the City; providing for severability and providing for repealer, second by Councilman Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

Councilman Williams thanked staff for their hard work on the Code updates.

**Agenda Item Number 12 being:**

CONSIDER AWARDING BID NO. 2024-006 "VETERANS MEMORIAL PARK TRAIL ENHANCEMENT" TO GREENSHADE TREES, LLC IN THE AMOUNT OF \$562,209.85 AS THE LOWEST BIDDER; AND APPROVE CONTRACT FOR SAME

Sue Wood, Parks and Recreation Director, stated that the park trail enhancement was for the area south of 7<sup>th</sup> Street in Veterans Memorial Park. Ms. Wood felt that there would be little to no issue with the playground, pavilion, monuments, and parking on the north side of the park.

Councilman Webb stated that the constituents are looking forward to the park enhancement and expressed appreciation for staff's work on the project.

Councilman Blair asked if the City contracted with Greenshade Trees before. Ms. Wood advised that the company was fairly new and the first time they bid on a City project. She noted that the landscape architect did recommend them highly.

**Councilman Webb moved to award Bid No. 2024-006 "Veterans Memorial Park Trail Enhancement" to Greenshade Trees, LLC in the amount of \$562,209.85 as the lowest bidder; and approve contract for same, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 13 being:**

CONSIDER AUTHORIZING STAFF TO SOLICIT PROPOSALS FOR THE MANAGEMENT AND PROGRAMMING OF RECREATIONAL YOUTH BASEBALL ACTIVITIES TO BE HELD AT BUCK THOMAS PARK FOR THE 2024 LEAGUE AND TOURNAMENT SEASON.

Sue Wood, Parks and Recreation Director, stated that staff had been having issues on compliance with the 2022 field lease agreement. Therefore, staff was requesting authorization to solicit proposals for the management and reorganization of the Moore Youth Baseball Association ("MYBA") program.

Councilman Blair asked if a committee would review the bid proposals. Brooks Mitchell, City Manager, stated that staff would review the proposals before consideration by the Parks Board and the City Council.

Kenneth Crawford stated that he is the Vice-President for Oklahoma Little League International, the President of the Brian Crawford Memorial Foundation, and Director for BCM Sports. Mr. Crawford advised that he has a Master's Degree in Sports Administration and a Bachelor's Degree in Education. He is a retired firefighter and Chief Officer at Tinker Air Force Base. He has been a volunteer working with kids for 20 years. Mr. Crawford stated that he grew up in Moore, would love to work in partnership with the City of Moore, and would be submitting a proposal. He felt that everyone should come together as adults and provide leadership for the kids. The Council thanked Mr. Crawford for his comments.

Kacee Coberly stated that he is a volunteer coordinator with MYBA. He felt there was communication issues particularly since the recent resignation of the President and the restructuring of their Board. Councilman Blair confirmed that after restructuring their Board they will be able to submit a proposal for management of the MYBA.

Patrice Williams, 1061 NW 6<sup>th</sup>, stated that meetings were held in the past week but no information was shared on Facebook or the MYBA website about the meeting. She felt that things should be done correctly and out in the open.

**Councilman Blair moved to authorize staff to solicit proposals for the management and programming of recreational youth baseball activities to be held at Buck Thomas Park for the 2024 league and tournament season, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 14 being:**

CONSIDER APPROVAL OF A BUDGET AMENDMENT TO PROVIDE FOR PURCHASE OF PROPERTY AT 2001 N. MOORE (PURCHASE AUTHORIZED BY COUNCIL ON SEPTEMBER 18, 2023), INCREASE BUDGET FOR ADDITIONAL GRANTS AND DONATIONS RECEIVED DURING FY 2024, CARRYOVER BALANCE OF PRIOR YEAR EQUIPMENT PER FIRE UNION CONTRACT, AND INCREASE SOFTBALL IMPROVEMENTS BUDGET TO UTILIZE PRIOR YEAR COLLECTIONS.

John Parker, Finance Director, stated that staff was unaware of additional grant monies or donations during FY 2024 budget preparation and approval. The proposed budget amendment will make allowances for those items, as well as purchases recently authorized by the City Council.

**Councilman Williams moved to approve a budget amendment to provide for purchase of property at 2001 N. Moore (purchase authorized by Council on September 18, 2023), increase budget for additional grants and donations received during FY 2024, carryover balance of prior year equipment per Fire union contract, and increase softball improvements budget to utilize prior year collections, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 15 being:**

CONSIDER APPROVAL OF AN AGREEMENT WITH TEIM DESIGN, PLLC IN THE AMOUNT OF \$244,240 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE N.W. 27<sup>TH</sup> STREET RECONSTRUCTION PROJECT FROM HILLCREST AVENUE EXTENDING EAST TO THE I-35 SERVICE ROAD.

Jerry Ihler, Assistant City Manager, stated that Agenda Items No. 15, 16 and 17 were companion items related to retaining design consultants for design only projects approved as part of the 2023 G.O. Bond issue approved by the voters on November 14, 2023.

Mr. Ihler stated that the proposed agreement with Teim Design in the amount of \$244,240 was for engineering services for the NW 27<sup>th</sup> Street reconstruction project from Hillcrest Avenue east to the I-35 Service Road.

**Councilman Webb moved to approve an Agreement with TEIM Design, PLLC in the amount of \$244,240 for professional engineering services for the N.W. 27<sup>th</sup> Street Reconstruction Project from Hillcrest Avenue extending east to the I-35 Service Road, second by Councilman Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 16 being:**

CONSIDER APPROVAL OF AN AGREEMENT WITH GARVER, LLC IN THE AMOUNT OF \$453,924 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE EASTERN AVENUE RECONSTRUCTION PROJECT FROM NE 12<sup>TH</sup> STREET TO NE 27<sup>TH</sup> STREET.

Jerry Ihler, Assistant City Manager, stated that the proposed agreement with Garver in the amount of \$453,924 would extend a previously approved reconstruction project designed by Garver on Eastern Avenue from SE 4<sup>th</sup> Street through the intersection of NE 12<sup>th</sup> Street. This project continues north on Eastern from NE 12<sup>th</sup> Street through NE 27<sup>th</sup> Street.

**Councilman Blair moved to approve an Agreement with Garver, LLC in the amount of \$453,924 for professional engineering services for the Eastern Avenue Reconstruction Project from NE 12<sup>th</sup> Street to NE 27<sup>th</sup> Street, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 17 being:**

CONSIDER APPROVAL OF AN AGREEMENT WITH OLSSON INC. IN THE AMOUNT OF \$550,825 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE N.E. 27<sup>TH</sup> STREET RECONSTRUCTION PROJECT FROM EASTERN AVENUE EXTENDING WEST TO THE I-35 SERVICE ROAD.

**Councilman Blair moved to approve an Agreement with Olsson Inc. in the amount of \$550,825 for professional engineering services for the N.E. 27<sup>th</sup> Street Reconstruction Project from Eastern Avenue extending west to the I-35 Service Road, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 18 being:**

CONSIDER AWARDDING A CONTRACT IN THE AMOUNT OF \$83,549.85 WITH JOHN A. MARSHALL COMPANY, UTILIZING OMNIA PARTNERS, A GOVERNMENT PURCHASING CO-OP, FOR FURNITURE FOR THE NEW MOORE ANIMAL ADOPTION CENTER.

Jerry Ihler, Assistant City Manager, stated the proposed contract was for the purchase of items such as chairs, desks, cabinets, and benches for the new Animal Shelter. Councilman Blair asked about the item

included the purchase of kennels. Mr. Ihler advised that the purchase of kennels was previously approved and purchased with delivery anticipated around the first or second week of January. Installation was expected to take an additional three weeks.

**Councilman Williams moved award a contract in the amount of \$83,549.85 with John A. Marshall Company, utilizing OMNIA Partners, a government purchasing co-op, for furniture for the new Moore Animal Adoption Center, second by Councilman Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 19 being:**

CONSIDER APPROVAL OF A RENEWAL APPLICATION FOR STOP-LOSS INSURANCE WITH IRONSHORE INDEMNITY INC., TO BE ADMINISTERED BY ASSURED BENEFITS ADMINISTRATORS, INC., EFFECTIVE JANUARY 1, 2024 THROUGH JANUARY 1, 2025.

Christine Jolly, Human Resources Director, advised that in December 2021 the City Council approved a change in the City's Health Insurance Stop-Loss Carrier to Dallas Risk Management Ironshore Indemnity to be administered by Assured Benefits Administrators, Inc. Ms. Jolly requested approval of the proposed agreement renewal with Ironshore Indemnity, Inc. Gallagher, the City's benefit consultants, was able to negotiate a renewal for 2024 which reduces the expected annual spend on stop-loss by around 4%, or just over \$269,000, through an increase in the City's specific deductible from \$125,000 to \$135,000.

**Councilman Williams moved to a renewal Application for Stop-Loss Insurance with Ironshore Indemnity Inc., to be administered by Assured Benefits Administrators, Inc., effective January 1, 2024 through January 1, 2025, second by Councilwoman Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:02 P.M.**

**Agenda Item Number 20 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD DECEMBER 4, 2023.
- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING RENEWAL APPLICATION FOR STOP-LOSS INSURANCE WITH IRONSHORE INDEMNITY, INC. TO BE ADMINISTERED BY ASSURED BENEFITS ADMINISTRATORS, INC., EFFECTIVE JANUARY 1, 2024 THROUGH JANUARY 1, 2025.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$715,803.71.

**Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 21 being:**

CONSIDER APPROVAL OF AN EXCESS PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY POLICY WITH INDIAN HARBOR INSURANCE COMPANY IN THE AMOUNT OF \$49,580.44 WITH GLENN HARRIS AND ASSOCIATES AS AGENT.

Brian Miller, Risk Manager, stated that the proposed item was for the City’s Excess Public Officials and Employment Practices Liability Policy. Glenn Harris and Associates, the City’s insurance agent, shopped the market and found that Indian Harbor Insurance Company offered the best premium in the amount of \$49,580.44 for the same level of coverage. Last year the premium with Hudson Insurance was \$42,342; however, Hudson Insurance no longer writes this type of policy. Mr. Miller advised that Greg Finch with Glenn Harris and Associates was in attendance and available for questions.

**Trustee Williams moved to approve an Excess Public Officials and Employment Practices Liability policy with Indian Harbor Insurance Company in the amount of \$49,580.44 with Glenn Harris and Associates as agent, second by Trustee Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 22 being:**

CONSIDER APPROVAL OF A PROPERTY AND CONTENTS INSURANCE POLICY THROUGH OMAG, EXCESS PROPERTY AND CONTENTS POLICY THROUGH HOMELAND INSURANCE COMPANY OF NEW YORK, EXCESS FLOOD INSURANCE POLICY THROUGH VOYAGER INDEMNITY INSURANCE COMPANY, CYBER INSURANCE THROUGH UNDERWRITERS AT LLOYD’S, AND PHYSICAL DAMAGE COVERAGE FOR THE CITY’S SANITATION TRUCKS, FIRE TRUCKS, AND MOBILE COMMAND UNIT, THROUGH RLI, WITH A TOTAL PREMIUM AMOUNT FOR ALL POLICIES IN THE AMOUNT OF \$851,417.02 WITH RUSSELL HOLLINGSWORTH OF DILLINGHAM INSURANCE AS AGENT.

Brian Miller, Risk Manager, stated that the item was for renewal of the City’s property insurance which consists of cyber insurance, equipment floater for sanitation trucks and fire engines, excess flood insurance, and primary property insurance. Mr. Miller noted that following preparation of the agenda work continued on the modification of the policies to ensure the City was obtaining the best rates.

Mr. Miller advised that there was a suggested change in the agenda language following the new premium comparison. The total premium amount on all policies was \$877,002.02. Mr. Miller stated that renewal on the primary property insurance with OMAG went up from \$351,317 last year to \$446,856. The excess property insurance premium went from \$50,000 to \$166,000. This year there are two insurance companies covering our excess property. The excess flood insurance premium for certain higher risk properties remained steady at \$44,061.02. The equipment floater on sanitation trucks, fire trucks and the mobile command vehicle went up from \$66,000 to \$118,694 (with a deductible of \$50,000) due to the recent purchase of new sanitation trucks and three claims filed over the last few years. The premium for Cyber insurance remained the same at \$50,000 with the same coverage. Mr. Miller noted that staff

anticipated a \$40,000 rebate in February or March due to no property claims being filed. He advised that Russell Hollingsworth of Dillingham Insurance was in attendance to answer any questions.

**Trustee Williams moved to amend the the total premium amount for all the policies from \$851,417.02 to \$877,002.02, second by Trustee Webb. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Trustee Williams moved to approve Agenda Item No. 22 as amended, second by Trustee Webb. Motion carried by majority vote.**

Ayes: Griffith, Williams, Webb, Hunt  
Nays: None  
Abstentions: Blair  
Absent: Lewis

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:08 P.M.**

**Agenda Item Number 23 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD DECEMBER 4, 2023
- B) APPROVE PAYMENT OF A WORKER'S COMPENSATION SETTLEMENT IN THE AMOUNT OF \$20,736 FOR CBR NO. 2050001032 TO JOSHUA TRENT; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- C) APPROVE PAYMENT OF A WORKER'S COMPENSATION SETTLEMENT IN THE AMOUNT OF \$15,840 FOR CBR NO. 2050001103 TO ERNEST LOCKETT; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$312,627.20.

**Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:09 P.M.**

**Agenda Item Number 24 being:**

ROLL CALL

PRESENT: Griffith, Blair, Williams, Webb, Hunt  
ABSENT: Lewis

**Agenda Item Number 25 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD NOVEMBER 20, 2023.

**Trustee Williams moved to approve the consent docket in its entirety, second by Trustee Griffith. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MELISSA HUNT PRESIDING AT 7:12 P.M.**

**Agenda Item Number 26 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/Trustees.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, advised that a letter was received from the Oklahoma Association of Chiefs of Police expressing their appreciation for the donation of body armor. Mr. Mitchell stated that he was a judge for the American Legion speech contest for Moore High School students. He noted that the winner has a chance to win a \$25,000 scholarship at nationals.

**Agenda Item Number 27 being:**

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION IN PENDING LITIGATION STYLED JEFF CLOUD PLLC V. CITY OF MOORE, CASE NO. CJ-2023-1481; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).



- B) DISCUSS AND CONSIDER THE ACQUISITION OF PROPERTY, KNOWN AS DONNA'S RAZOR CUTS LOCATED AT 209 SE 4TH, RELATED TO THE CONSTRUCTION AND MAINTENANCE OF THE SE 4<sup>TH</sup> STREET RAILROAD UNDERPASS PROJECT; AND AUTHORIZATION FOR STAFF TO PROCEED AS DIRECTED IN EXECUTIVE SESSION AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(3).

- C) CONVENE INTO EXECUTIVE SESSION

**Councilman Blair moved to convene into executive session, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**The City Council convened into executive session at 7:13 p.m.**

- D) RECONVENE FROM EXECUTIVE SESSION

PRESENT: Griffith, Blair, Williams, Webb, Hunt  
ABSENT: Lewis

**The City Council reconvened from executive session at 7:41 p.m.**

- E) ACTION

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION IN PENDING LITIGATION STYLED JEFF CLOUD PLLC V. CITY OF MOORE, CASE NO. CJ-2023-1481; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY, AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

**Councilman Williams moved to authorize staff to proceed as directed in executive session regarding pending litigation styled Jeff Cloud PLLC v. City of Moore, Case No. CJ-2023-1481, second by Councilman Blair. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

- B) DISCUSS AND CONSIDER THE ACQUISITION OF PROPERTY, KNOWN AS DONNA'S RAZOR CUTS LOCATED AT 209 SE 4TH, RELATED TO THE CONSTRUCTION AND MAINTENANCE OF THE SE 4<sup>TH</sup> STREET RAILROAD UNDERPASS PROJECT; AND AUTHORIZATION FOR STAFF TO PROCEED AS DIRECTED IN EXECUTIVE SESSION AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(3).

**Councilman Blair moved to direct staff to proceed as directed in executive session regarding acquisition of property, known as Donna’s Razor Cuts located at 209 SE 4th, related to the construction and maintenance of the SE 4<sup>th</sup> Street Railroad Underpass Project, second by Councilman Williams. Motion carried unanimously.**

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**Agenda Item Number 28 being:**

ADJOURNMENT

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

Ayes: Griffith, Blair, Williams, Webb, Hunt  
Nays: None  
Absent: Lewis

**The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:43 p.m.**

TRANSCRIBED BY:

\_\_\_\_\_  
RHONDA BAXTER, Executive Assistant

FOR:

\_\_\_\_\_  
KATHY GRIFFITH, MPWA Secretary

These minutes passed and approved as noted this \_\_\_\_ day of \_\_\_\_\_, 2024.

ATTEST:

\_\_\_\_\_  
VANESSA KEMP, City Clerk

**RESOLUTION 67(23)**

**RESOLUTION APPROVING THE DECEMBER 2023 COMMUNITY DEVELOPMENT BLOCK GRANT-DISASTER RECOVERY INTERNAL AUDIT REPORT**

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

**WHEREAS**, Weaver and Tidwell, LLP has provided an internal audit report for the months of September 2023 through October 2023 and the City has responded and prepared a course of action

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

**ADOPTED**, this 15<sup>th</sup> Day of January 2024, at a regularly scheduled meeting of the governing body in compliance with the Open Meeting Act, 25 O.S. SS301-314 (2001).

\_\_\_\_\_  
MELISSA HUNT, VICE MAYOR

\_\_\_\_\_  
VANESSA KEMP, CITY CLERK

Approved as to form and legality this 15<sup>th</sup> day of January, 2024.

\_\_\_\_\_  
BRIAN MILLER, CITY ATTORNEY

# City of Moore, Oklahoma

Baers Westmore Sewer Line Replacement Project  
December 5, 2023



# CONTENTS

Page

Baers Westmore Sewer Line Replacement Project Transmittal Letter .....	1
Summary and Background .....	2
Scope and Objectives.....	2
Results .....	3
Conclusion .....	3
Procedures Performed, Findings, Observations, and Management Response .....	3
Appendix.....	8
Chain of Approval for CDBG-DR Invoices .....	9

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

This report presents the results of the Internal Audit procedures performed for the City of Moore, Oklahoma's CDBG-DR Baers Westmore Sewer Line Replacement Project from September 28, 2023 to October 19, 2023, relating to the Housing and Urban Development (HUD) Community Development Block Grant - Disaster Recovery (CDBG-DR) program funding the City of Moore (City) received for the period of December 21, 2015 to July 14, 2023.

The objectives of the Internal Audit performed were as follows:

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

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

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

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

*Weaver and Tidwell, L.L.P.*

Weaver and Tidwell, L.L.P.  
Houston, Texas  
December 5, 2023

# **City of Moore, Oklahoma**

## Baers Westmore Sewer Line Project Review

### HUD CDBG-DR

December 5, 2023

### **Summary and Background**

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

The Baers Westmore project consists of the replacement of approximately 2,130 feet of 8-inch sewer line across from the Baers Westmore neighborhood. The sewer line runs along SW 19th Street from Lakecrest Drive to Goodrich Drive. The purpose of the project was to replace the water lines due to the lines reaching their age for maximum efficiency and the damaged caused by debris from the 2013 tornado.

### **Scope and Objectives**

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

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

The objectives of our procedures are as follows:

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

**City of Moore, Oklahoma**  
Baers Westmore Sewer Line Project Review  
HUD CDBG-DR  
December 5, 2023

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

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

## Results

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

The issues identified in our audit are classified as Observations which is defined as follows:

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

## Conclusion

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

## Detailed Procedures Performed, Findings, Observations, and Management Response

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



**City of Moore, Oklahoma**  
Baers Westmore Sewer Line Project Review  
HUD CDBG-DR  
December 5, 2023

**Procedures Performed:**

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

**Results of Procedures:** No Findings Identified.

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

**Results of Procedures:** No Findings Identified.

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

**Results of Procedures:** No Findings Identified.

4. Evaluation of contract closeout procedures and reporting, including:
  - Master Checklist was approved by authorized personnel
  - Each closeout checklist was finalized, signed by the correct personnel, and within the project file
  - All required documents were approved and within the project file

**City of Moore, Oklahoma**  
Baers Westmore Sewer Line Project Review  
HUD CDBG-DR  
December 5, 2023

**Observation #1:** Through our evaluation of the contract closeout procedures and reporting, we observed an inconsistency regarding the dates listed between the Closeout Checklist and the Compliance Checklist. In the Closeout Checklist, the authorization date for the Compliance Checklist is listed as 7/23/2023, but the Compliance Checklist is dated 6/23/2023.

**Recommendation:** We recommend the City revise the existing Closeout Checklist with the correct Compliance Checklist authorization date of 6/23/2023.

**Management Response:** The City will revise the Closeout Checklist with the correct date and will note the error.

**Implementation Date:** January 15, 2024  
**Responsible Party:** Sky Larson

**Observation #2:** Through our evaluation of the contract closeout procedures and reporting, we observed an inconsistency regarding the dates listed between the Contracting Checklist for the contract signed date and the date that the contract was signed. In the Contracting Checklist it states that the contractor (Veolia) signed the contract on 9/2/2022, but the contract was signed and dated 12/30/2015.

**Recommendation:** We recommend the City revise the existing Contracting Checklist to reflect the accurate contract execution date of 12/30/2015.

**Management Response:** The City will revise the Contracting Checklist with the correct date and note the error.

**Implementation Date:** January 15, 2024  
**Responsible Party:** Sky Larson

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

**Procedures Performed:**

1. **Payroll Testing:** Evaluate payroll transactions for compliance with David Bacon Act, Section 103, and relevant CDBG-DR requirements, including:
  - Payroll Register approved by appropriate personnel
  - Rate of pay is greater than or equal to the standards set by the Federal Labor Standards Provisions
  - Gross amount earned for the project is accurate
  - Payroll Deduction Authorization is appropriately approved
  - Deductions are accurate and agree to the Payroll Deduction Authorization

**Results of Procedures:** No Findings Identified.

**City of Moore, Oklahoma**  
Baers Westmore Sewer Line Project Review  
HUD CDBG-DR  
December 5, 2023

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

**Observation #3:** Through our evaluation of the project invoice, we observed that the City's CDBG-DR invoicing procedures as stated in the City's Disaster Recovery Manual (revised 4/14/2023) in section VIII. L. 2. and 3 (Appendix A) do not appear to fully align with federal requirements or the process the City follows. The procedures state that the first step for invoice approval is for the Administrative Assistant to log the invoice, and then prepare the purchase order (PO) request. However, to be compliant, a PO must be issued in order for work to commence, which would be prior to the initial invoice. The City followed the federally required procedures in the correct order, in which the PO was issued prior to work commencement and the incurrence of the first invoice.

The City provided clarification on the process misalignment and stated that the manual does not align with implemented procedures, and should be re-worded to state that the administrative assistant requests the invoice to be paid against the already established purchase order and to prepare a corresponding payment request.

**Recommendation:** We recommend the City revise the manual to reflect the correct City procedures and include a memorandum in the project file stating that the current version of the manual does not align with the City's payment procedures and that the manual will be or has been revised to accurately portray the City's process. The memo should also state that the process followed for the project was in compliance with the applicable federal requirements.

**Management Response:** The City will update its manual to correctly reflect its payment procedures. A memo will also be included in the project file.

**Implementation Date:** January 15, 2024

**Responsible Party:** Kahley Gilbert

**Observation #4:** Through our evaluation of the project invoice, we observed that the invoice was paid after 54 calendar days of receipt of the invoice. The payment terms for this contract is 30 calendar days. The City provided clarification on the reason for delayed payment, which was due to an amended action plan that was submitted to HUD through the Disaster Recovery Reporting System (DRGR) for approval on 3/17/23, which was also the date the invoice was approved by the Project Manager. If HUD is reviewing an action plan or action plan amendment, drawdowns cannot be completed until HUD approves the action plan or amendment. The Finance Director held payment until the City was able to drawdown funds, which was discussed with and approved by the contractor. The action plan amendment was approved on 4/26/23, and payment to the vendor was issued on 5/3/23, which aligns with the City's process for paying invoices only on a weekly basis.

**Recommendation:** We recommend that the City include a memorandum to the project file describing the reason for delayed payment and document the contractor's approval for the delay.

# City of Moore, Oklahoma

Baers Westmore Sewer Line Project Review

HUD CDBG-DR

December 5, 2023

**Management Response:** The City will create a memo for the project file to explain the delay in payment.

**Implementation Date:** January 15, 2024

**Responsible Party:** Kahley Gilbert

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

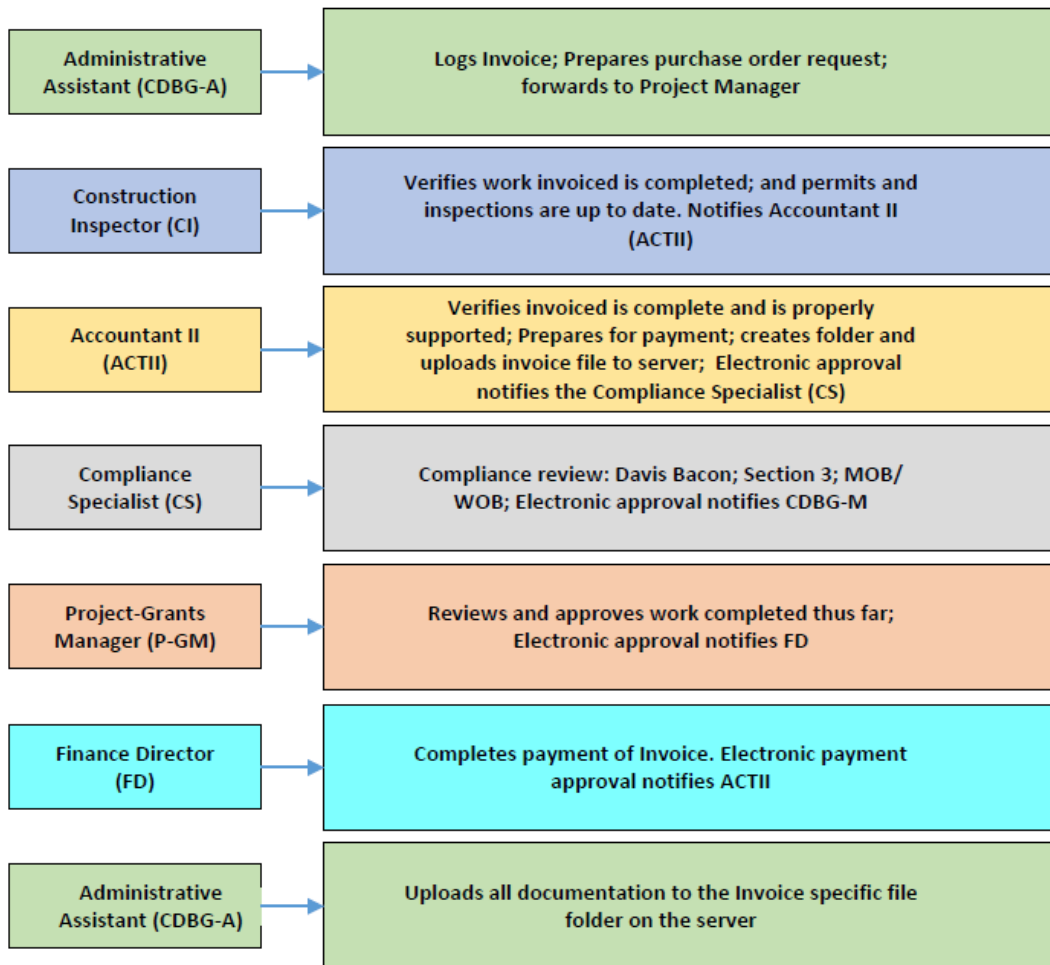
**Results of Procedures:** No Findings Identified.

# Appendix

**City of Moore, Oklahoma**  
 Baers Westmore Sewer Line Project Review  
 HUD CDBG-DR Appendix  
 December 5, 2023

City's Disaster Recovery Manual (rev. 4/14/2023), p. 88

**Chain of Approval for CDBG-DR Invoices**



**CLAIMS FOR APPROVAL  
FISCAL YEAR 2023-2024  
COUNCIL MEETING January 02, 2024**

**CITY OF MOORE**

Payroll of December 03, 2023 to December 16, 2023		\$	1,203,872.42
Payroll Related Claims		\$	402,544.17
Year End Stipend, December 18, 2023		\$	188,000.00
Year End Stipend Related Claims		\$	23,411.72
Sick Leave Buy-Back, December 01, 2023		\$	343,769.46
Sick Leave Buy-Back Related Claims		\$	42,264.68
GO Street Bonds 2010 (Ratification 12-08-23)	(04)	\$	1,777.60
GO Street Bonds 2010 (Ratification 12-14-23)		\$	259,636.57
GO Street Bonds 2010 (Ratification 12-21-23)		\$	301,575.15
General Fund (Ratification 12-14-23)	(06)	\$	194,181.73
General Fund (Ratification 12-15-23CC)		\$	7,862.67
General Fund (Ratification 12-21-23)		\$	578,858.32
Special Revenue Fund (Ratification 12-14-23)	(08)	\$	166,087.03
Special Revenue Fund (Ratification 12-21-23)		\$	16,220.15
Urban Renewal Authority (Ratification 12-14-23)	(10)	\$	48.00
Urban Renewal Authority (Ratification 12-21-23)		\$	5,251.80
Stormwater Systems (Ratification 12-14-23)	(11)	\$	4,292.65
Stormwater Systems (Ratification 12-21-23)		\$	1,269.05
Public Safety/Streets Sales Tax (Ratification 12-14-23)	(12)	\$	4,671.92
Public Safety/Streets Sales Tax (Ratification 12-21-23)		\$	318,908.65
Parks Sales Tax (Ratification 12-14-23)	(13)	\$	71,945.63
Parks Sales Tax (Ratification 12-21-23)		\$	767,726.70
CDBG-DR (Ratification 12-15-23CC)	(15)	\$	19.99
	<b>Fund Total</b>	<b>\$</b>	<b>4,904,196.06</b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management (Ratification 12-14-23)	(02)	\$	14,849.08
Moore Risk Management (Ratification 12-21-23)		\$	240,520.58
Moore Public Works (Ratification 12-14-23)	(05)	\$	620,192.88
Moore Public Works (Ratification 12-21-23)		\$	474,375.49
	<b>Fund Total</b>	<b>\$</b>	<b>1,349,938.03</b>

**ALL FUNDS GRAND TOTAL** **\$ 6,254,134.09**

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION DECEMBER 08, 2023  
COUNCIL MEETING JANUARY 02, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	1,777.60
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,777.60</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

<b>Fund Total</b>	<b>\$</b>	<b><u>-</u></b>
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<b>ALL FUNDS GRAND TOTAL</b>	<b>\$</b>	<b><u><u>1,777.60</u></u></b>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 02, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 120823

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242342	376	CLEVELAND COUNTY CLERK	CV-2021-272 Moore, OK VS Laura Russell/Donna Box	12/8/2023	101268	1,777.60
		04035310 - 54320 - 12001	Land			
<b>Department Total :</b>						<b>1,777.60</b>
<b>Fund Total :</b>						<b>1,777.60</b>

12/8/2023 12:28 PM

Page 1 of 1

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION DECEMBER 14, 2023  
COUNCIL MEETING JANUARY 02, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	259,636.57
General Fund	(06)	\$	194,181.73
Special Revenue Fund	(08)	\$	166,087.03
Urban Renewal Authority	(10)	\$	48.00
Stormwater Systems	(11)	\$	4,292.65
Public Safety/Streets Sales Tax	(12)	\$	4,671.92
Parks/Public Works Sales Tax	(13)	\$	71,945.63
	<b>Fund Total</b>	<b>\$</b>	<b><u>700,863.53</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	14,849.08
Moore Public Works	(05)	\$	620,192.88
	<b>Fund Total</b>	<b>\$</b>	<b><u>635,041.96</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 1,335,905.49**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 02, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 121423

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200719	2885	GARVER, LLC	CC APPROVED 8-5-19- ENGR SERVICES	11/20/2023	101032	4,582.68
		04035310 - 54315 - 12005	Engineering			
<b>Department Total :</b>						<b>4,582.68</b>

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	12/4/2023	101361	742.44
		04035330 - 54300 - 12005	Construction			
<b>Department Total :</b>						<b>742.44</b>

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC	CONSTRUCTION MGMT @ RISK CONTRACT	11/27/2023	101046	80,875.05
		04035340 - 54300 - 12018	Construction			
<b>Department Total :</b>						<b>80,875.05</b>

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC	CONSTRUCTION MGMT @ RISK CONTRACT	11/27/2023	101046	173,436.40
		04035350 - 54300 - 12018	Construction			
<b>Department Total :</b>						<b>173,436.40</b>
<b>Fund Total :</b>						<b>259,636.57</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 000 - Undesignated

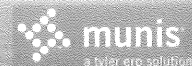
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	BONDREFUND 231705729 D.FORD	11/1/2023	100157	66.00
	6 - 21030 -		Refunds Payable			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/20/2023	100762	40.98
	6 - 12052 -		Fleet Inventory			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/20/2023	100763	57.27
	6 - 12052 -		Fleet Inventory			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/20/2023	100764	31.09
	6 - 12052 -		Fleet Inventory			
	1	ONE TIME PAY VENDOR	BondRef 231705729 D.Ford	12/5/2023	101231	30.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	3BondRef 231705140/231705141/231703321 P.Elliott	12/5/2023	101232	424.00
	6 - 21030 -		Refunds Payable			

**Department Total : 649.34**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	11/21/2023	100768	553.06
	06010350 - 51040 -		Coffee Supples			
242181	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER	11/21/2023	100769	395.89
	06010350 - 51000 -		General Office Supplies			
242143	2748	SUNDANCE OFFICE SUPPLY, INC.	CITY HALL COPY PAPER	11/21/2023	100772	215.94
	06010350 - 51000 -		General Office Supplies			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	11/21/2023	100807	1,127.30
	06010350 - 52370 - 15401		Legal Expense			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	11/28/2023	100877	48.50
	06010350 - 51020 -		Safety Supplies			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	11/21/2023	100917	362.04
	06010350 - 51040 -		Coffee Supples			
242234	30	CLEVELAND COUNTY ELECTION BOARD	11/14/2023 ELECTION RECORD OF EXPENSE	11/21/2023	100959	16,457.13
	06010350 - 52325 -		Election Expense			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/1/2023	101145	29.74
	06010350 - 52100 -		Electricity			
242312	81	MOORE CHAMBER OF COMMERCE	AD IN MOORE CHAMBER DIRECTORY	12/5/2023	101235	1,500.00
	06010350 - 52000 -		Printing & Publications			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/4/2023	101237	872.27
	06010350 - 52105 -		Natural Gas			
241229	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	11/13/2023	101252	9.00
	06010350 - 52545 -		Misc Services & Charges			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2023	101276	5,139.33

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52100 -	Electricity			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	12/7/2023	101379	3,430.60
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/7/2023	101380	779.64
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/8/2023	101439	658.82
		06010350 - 52105 -	Natural Gas			
241786	262	LIBERTY FLAGS, INC.	FLAGS FOR VETERANS PARK	10/23/2023	99678	426.90
		06010350 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>32,006.16</b>

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242194	94	OKLAHOMA BAR ASSOCIATION	OK BAR ANNUAL DUES - BROWN	11/22/2023	100806	275.00
		06010410 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242229	4043	KEVIN E. KRAHL	UTILITY DAMAGE-SUPERIOR CONSSTRUCTION	11/21/2023	100940	1,067.50
		06010410 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>1,342.50</b>

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242123	588	GOVERNMENT FINANCE OFFICERS ASSOCIATION	118th Annual Conference	11/20/2023	100713	370.00
		06010430 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242144	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR VANESSA	11/21/2023	100770	179.50
		06010430 - 51000 -	General Office Supplies			
242143	2748	SUNDANCE OFFICE SUPPLY, INC.	CITY HALL COPY PAPER	11/21/2023	100772	13.49
		06010430 - 51000 -	General Office Supplies			
242188	3164	AMAZON.COM SALES, INC.	BLUE INK PENS -CHERYL	11/22/2023	100918	17.09
		06010430 - 51000 -	General Office Supplies			
242217	2748	SUNDANCE OFFICE SUPPLY, INC.	invoice stamp for City Clerk	11/28/2023	101334	30.19
		06010430 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>610.27</b>

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241328	1637	CIRCA INCORPORATED	Capacitors for building wide UPS	11/26/2023	100997	10,448.00
		06010440 - 53000 -	Equipment			
242070	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	11/21/2023	100998	117.95
		06010440 - 51150 -	Minor Equipment			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	11/29/2023	101269	356.43
		06010440 - 52135 -	Internet Expense			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	12/2/2023	101270	516.95
		06010440 - 52135 -	Internet Expense			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	12/7/2023	101271	1.24
		06010440 - 52135 -	Internet Expense			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	12/1/2023	101272	2,087.17
		06010440 - 52135 -	Internet Expense			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	12/1/2023	101273	18,846.90
		06010440 - 52135 -	Internet Expense			
<b>Department Total :</b>						<b>32,374.64</b>

**Department: 045 - Human Resources**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240166	637	STANDLEY SYSTEMS	Upstairs copier charge July 1st to June 30th	12/5/2023	101174	133.31
		06010450 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>133.31</b>

**Department: 046 - Public Affairs**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	11/28/2023	101001	3,500.00
		06010460 - 52167 -	Digital Media			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	11/28/2023	101002	1,798.00
		06010460 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>5,298.00</b>

**Department: 050 - Municipal Court**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	11/20/2023	100637	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>100.00</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242266	3659	BLAKE GREEN	Per diem Blake Green FBI NA	11/29/2023	101139	551.50
		06020510 - 52006 -	Training			
242175	4033	PRIMARY ARMS LLC	Armory supplies	11/27/2023	101446	237.00
		06020510 - 51025 -	Armory Supplies			
241238	1769	H & H SHOOTING SPORTS	ARMORY EQUIPMENT	11/18/2023	101450	5,692.55
		06020510 - 51025 -	Armory Supplies			
240469	2753	WAYNE BOYER	Motorcycle Safety Equipment	12/6/2023	101451	1,746.00
		06020510 - 52275 -	Motorcycle Maintenance/Repair			
242329	3164	AMAZON.COM SALES, INC.	SMART TAG TRACKER 4 PK FOR BATTERY JUMP PACKS	12/9/2023	101452	52.99
		06020510 - 51150 -	Minor Equipment			
242327	3164	AMAZON.COM SALES, INC.	Staples,tape,clasp envelopes 10x13 & 12x15.5	12/10/2023	101453	111.52
		06020510 - 51000 -	General Office Supplies			
242328	3164	AMAZON.COM SALES, INC.	Lab supplies	12/9/2023	101454	127.32
		06020510 - 51015 -	Laboratory Supplies			
<b>Department Total :</b>						<b>8,518.88</b>



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 121423

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	11/25/2023	101353	185.86
		06020530 - 52110 -	Telephone			
242348	560	INTERNATIONAL ASSOCIATION	2024 IAEM dues G Kitch	10/2/2023	101354	199.00
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242349	2358	JOE GODDARD ENTERPRISES	Repair Siren #23 Northmoore Thunderbolt contactor	12/7/2023	101355	365.00
		06020530 - 52255 -	Minor Equip Maint/Lease			
242350	3951	NIXON POWER SERVICES LLC	Diagnose PSC generator issue	11/30/2023	101356	642.00
		06020530 - 52255 -	Minor Equip Maint/Lease			
242353	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass usage Nov 2023	12/1/2023	101357	0.65
		06020530 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>1,392.51</b>

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240680	394	METRO TURF	Misc Lawn Equipment repairs	11/22/2023	100796	20.60
		06020540 - 52255 -	Minor Equip Maint/Lease			
241893	1755	HOME DEPOT CREDIT SERVICES	Supplies for Tactical Tuesday Training MFD	11/28/2023	100924	361.56
		06020540 - 52006 -	Training			
241145	1755	HOME DEPOT CREDIT SERVICES	Halogen Light for E-1	11/28/2023	100926	9.97
		06020540 - 51250 -	Misc. Materials & Supplies			
242031	1755	HOME DEPOT CREDIT SERVICES	refund of tax charged	11/22/2023	100928	-3.17
		06020540 - 51250 -	Misc. Materials & Supplies			
242031	1755	HOME DEPOT CREDIT SERVICES	Oil Clean up @ Station #3	11/22/2023	100929	40.51
		06020540 - 51250 -	Misc. Materials & Supplies			
241421	139	WADE'S APPLIANCE	Suspension Parts for Washer @ Station #1	11/20/2023	100934	76.87
		06020540 - 52260 -	Building Maintenance/Repair			
240789	79	MTM RECOGNITION CORPORATION	Challenge Coins for MFD	9/23/2023	101141	695.00
		06020540 - 51250 -	Misc. Materials & Supplies			
241818	2134	FARRWEST ENVIRONMENTAL SUPPLY, INC	Charger for QRAE 3	11/2/2023	101154	166.20
		06020540 - 51030 -	HazMat Supplies			
241757	2221	LION TOTALCARE, INC	Bunker Gear Repairs for Massey & Slattery	10/20/2023	101199	511.40
		06020540 - 51160 -	Minor Safety Equipment			
241733	2380	CINTAS CORPORATION #2	Uniform Pants Rental & Cleaning	11/27/2023	101288	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242337	2221	LION TOTALCARE, INC	Repairs to Bunker Gear Lujan, Cannon & Griggs	11/27/2023	101410	153.10
		06020540 - 51160 -	Minor Safety Equipment			
<b>Department Total :</b>						<b>2,367.58</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	11/21/2023	100780	93.87
		06040640 - 51070 -	Parts			
241938	2570	BOOT BARN	SAFETY BOOTS FOR MIKE ESTEP	11/22/2023	100784	166.49
		06040640 - 52355 -	Contract Services			
241862	2570	BOOT BARN	Coveralls & jacket for Duane Green	11/22/2023	100785	206.98
		06040640 - 52355 -	Contract Services			
241857	2570	BOOT BARN	Coveralls & jacket for Otis Lewis	11/22/2023	100787	251.98
		06040640 - 52355 -	Contract Services			
241937	2570	BOOT BARN	Jacket for Roy Elledge	11/22/2023	100791	71.99
		06040640 - 52355 -	Contract Services			
241867	2570	BOOT BARN	Coveralls & jacket for Timothy Koehlor	11/22/2023	100792	197.98
		06040640 - 52355 -	Contract Services			
241995	2570	BOOT BARN	SAFETY BOOTS FOR JEREMY BENSON	11/22/2023	100793	200.00
		06040640 - 52355 -	Contract Services			
241940	2570	BOOT BARN	SAFETY BOOTS FOR SAMMY FLATT	11/22/2023	100794	200.00
		06040640 - 52355 -	Contract Services			
242186	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	11/22/2023	100838	123.70
		06040640 - 51000 -	General Office Supplies			
241489	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	11/22/2023	100844	31.31
		06040640 - 51105 -	Street Materials			
242124	599	SPECTRUM PAINT COMPANY INC	PAINT FOR NEW STREET BUILDING	11/21/2023	100868	3,365.64
		06040640 - 51105 -	Street Materials			
242043	312	GOLD STAR GRAPHICS	YELLOW SAFETY JACKET FOR NOE SILVA	11/21/2023	100870	153.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	11/20/2023	100871	25.82
		06040640 - 51070 -	Parts			
240586	154	TRAFFIC SIGNALS INC.	TRAFFIC SIGNAL/SCHOOL ZONE LIGHT REPAIRS ET	11/22/2023	100873	250.00
		06040640 - 52354 -	Outsource Labor			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	11/21/2023	100895	195.80
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	11/21/2023	100896	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	11/21/2023	100897	262.65
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	11/21/2023	100898	38.01
		06040640 - 52355 -	Contract Services			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	11/28/2023	100972	42.60

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51020 -	Safety Supplies			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	11/28/2023	100974	47.70
		06040640 - 51020 -	Safety Supplies			
242186	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	11/27/2023	100977	21.59
		06040640 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	11/28/2023	100987	198.78
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	11/29/2023	101016	74.57
		06040640 - 52100 -	Electricity			
241665	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	11/28/2023	101021	1,800.00
		06040640 - 52350 -	Temporary Labor			
242259	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	11/20/2023	101026	3,000.00
		06040640 - 52350 -	Temporary Labor			
241018	232	TRAFFIC ENGINEERING	TRAFFIC STUDY N OF SW 4TH ST & WEST OF CLASSEN AV	11/21/2023	101031	1,260.00
		06040640 - 52360 -	Professional Services			
242174	3164	AMAZON.COM SALES, INC.	KEYS FOR PUBLIC WORKS	11/21/2023	101097	72.42
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/1/2023	101145	59.79
		06040640 - 52100 -	Electricity			
242257	599	SPECTRUM PAINT COMPANY INC	PAINT FOR NEW STREET BUILDING	11/28/2023	101172	75.98
		06040640 - 51105 -	Street Materials			
241388	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	10/18/2023	101175	822.40
		06040640 - 52350 -	Temporary Labor			
241388	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	10/24/2023	101176	822.40
		06040640 - 52350 -	Temporary Labor			
241388	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	11/1/2023	101179	822.40
		06040640 - 52350 -	Temporary Labor			
242256	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	11/1/2023	101181	1,119.20
		06040640 - 51105 -	Street Materials			
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	11/28/2023	101201	4.60
		06040640 - 51105 -	Street Materials			
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	10/31/2023	101203	41.64
		06040640 - 51105 -	Street Materials			
240195	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	11/28/2023	101207	1,447.18
		06040640 - 52200 -	Equipment Rental			
241594	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	11/3/2023	101212	101.08
		06040640 - 51250 -	Misc. Materials & Supplies			
240131	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS	10/13/2023	101216	1,283.20

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241275	2570	06040640 - 51070 - BOOT BARN	Parts SAFETY BOOTS FOR CHRIS CONNER	10/20/2023	101225	125.99
240090	11	06040640 - 52355 - AMERICAN LOGO & SIGN INC.	Contract Services SIGNS FOR THE CITY OF MOORE	11/22/2023	101226	1,014.48
240618	1727	06040640 - 51105 - OKLAHOMA NATURAL GAS	Street Materials NATURAL GAS	12/4/2023	101237	967.48
242331	697	06040640 - 52105 - ACTION SAFETY SUPPLY CO.	Natural Gas GUARDRAIL REPAIR-NB LN OF I- 35 SERV RD SOUTH OF	8/30/2023	101260	20,095.55
240451	103	06040640 - 52355 - OKLAHOMA GAS & ELECTRIC	Contract Services ELECTRICITY	12/4/2023	101276	34.34
242324	3408	06040640 - 52100 - TUS NUA LAWN AND LANDSCAPE, LLC	Electricity MOWING FOR CITY OF MOORE P.W.	10/7/2023	101300	735.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	9/23/2023	101301	680.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	9/23/2023	101302	367.50
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	9/23/2023	101303	168.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	9/9/2023	101304	735.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	9/9/2023	101305	400.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101306	735.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101307	785.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101308	105.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101309	420.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101310	84.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101311	735.00
242324	3408	06040640 - 52357 - TUS NUA LAWN AND LANDSCAPE, LLC	Mowing MOWING FOR CITY OF MOORE P.W.	10/21/2023	101312	420.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101313	400.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	101314	609.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	101315	231.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	101316	630.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	101317	420.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/14/2023	101318	735.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101319	680.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101320	367.50
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101321	168.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101322	189.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101323	231.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101324	168.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101325	231.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101326	157.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101327	100.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101328	126.00
		06040640 - 52357 -	Mowing			
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC	MOWING FOR CITY OF MOORE P.W.	10/21/2023	101329	525.00
		06040640 - 52357 -	Mowing			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242324	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52357 -	MOWING FOR CITY OF MOORE P.W. Mowing	10/21/2023	101330	735.00
240451	103	OKLAHOMA GAS & ELECTRIC 06040640 - 52100 -	ELECTRICITY Electricity	12/6/2023	101332	210.91
241489	72	LOWE'S BUSINESS ACCOUNT 06040640 - 51105 -	MATERIALS AND SUPPLIES STREET DEPARTMENT Street Materials	10/20/2023	101412	11.40
240444	1764	SIGNAL SYSTEM MANAGEMENT 06040640 - 52358 -	SSM PROJECT-19TH STREET SIGNAL COORDINATION Signal Light Monitoring	11/1/2023	101421	1,460.00
240618	1727	OKLAHOMA NATURAL GAS 06040640 - 52105 -	NATURAL GAS Natural Gas	12/8/2023	101439	599.55
<b>Department Total :</b>						<b>56,728.15</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240461	112	PERFECTION TRUCK PARTS & 06040650 - 53000 -	WARNING LIGHTS FOR CITY VEHICLES Equipment	11/21/2023	100759	1,647.08
240237	72	LOWE'S BUSINESS ACCOUNT 06040650 - 51065 -	shelter supplies / hoses/ etc. Animal Shelter Supplies	11/28/2023	100952	102.52
242076	960	MWI VETERINARY SUPPLY CO 06040650 - 51065 -	animal shelter supplies and vacc. Animal Shelter Supplies	11/20/2023	100953	2,644.19
242076	960	MWI VETERINARY SUPPLY CO 06040650 - 51065 -	animal shelter supplies and vacc. Animal Shelter Supplies	11/20/2023	100954	544.73
241966	3240	LSBW, LLC 06040650 - 52390 -	VET CARE FOR SHELTER ANIMALS Veterinarian Services	11/21/2023	100955	669.40
241966	3240	LSBW, LLC 06040650 - 52390 -	VET CARE FOR SHELTER ANIMALS Veterinarian Services	11/22/2023	100956	863.80
240234	980	INTERVET, INC 06040650 - 51065 -	Micro-chips / supplies Animal Shelter Supplies	11/20/2023	100957	999.00
241962	3047	365 WORX, INC 06040650 - 52350 -	TEMP. SERVICE (RITA RIZZO) Temporary Labor	12/8/2023	101392	635.36
240240	2807	DAHILL OFFICE TECHNOLOGY CORPORATION 06040650 - 52000 -	Copier/ contract and services Printing & Publications	10/24/2023	101395	34.68
<b>Department Total :</b>						<b>8,140.76</b>

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240023	2025	M & N DEALERSHIPS XII LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	11/20/2023	100760	21.48
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	11/20/2023	100761	17.33
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	11/21/2023	100771	2,300.92

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	11/21/2023	100776	63.53
		06040680 - 51070 -	Parts			
240232	554	BARTON BOLT & SUPPLY, LLC	Nuts, bolts, washers et al	11/21/2023	100778	21.28
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	11/21/2023	100779	1.22
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	11/22/2023	100781	70.45
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/22/2023	100786	38.49
		06040680 - 52354 -	Outsource Labor			
242170	793	ULINE, INC	3 Drawer Pedestal File& 2 Drawer Pedestal File	11/21/2023	100797	593.10
		06040680 - 51000 -	General Office Supplies			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/24/2023	100810	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/27/2023	100818	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/27/2023	100834	34.99
		06040680 - 52354 -	Outsource Labor			
241943	312	GOLD STAR GRAPHICS	ZIP UP HOODIES FOR FLEET DEPARTMENT	11/21/2023	100869	289.75
		06040680 - 51225 -	Uniform Acquisition/Rental			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/28/2023	100876	34.99
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	11/28/2023	100942	102.74
		06040680 - 51070 -	Parts			
241073	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	11/20/2023	100944	341.64
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	11/28/2023	100945	339.35
		06040680 - 51070 -	Parts			
240024	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	11/22/2023	100946	119.95
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/28/2023	100963	-169.12
		06040680 - 51070 -	Parts			
240621	1824	PAT'S TOWING, INC	TOWING OF CITY VEHICLES	11/28/2023	100965	113.15
		06040680 - 52354 -	Outsource Labor			
240621	1824	PAT'S TOWING, INC	TOWING OF CITY VEHICLES	11/24/2023	100966	134.23
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/28/2023	100968	19.09
		06040680 - 51070 -	Parts			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 068 - Fleet Maintenance

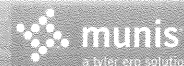
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	11/28/2023	100969	62.72
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/28/2023	100970	358.70
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/28/2023	100971	145.06
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	11/28/2023	100975	36.35
		06040680 - 51070 -	Parts			
240217	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	11/28/2023	100976	54.00
		06040680 - 51020 -	Safety Supplies			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	11/30/2023	100985	38.49
		06040680 - 52354 -	Outsource Labor			
241375	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	TIRES FOR SANITATION TRUCKS, ET AL	11/28/2023	101102	209.80
		06040680 - 51070 -	Parts			
241378	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR CITY VEHICLES	11/28/2023	101105	124.40
		06040680 - 51070 -	Parts			
241073	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	11/28/2023	101106	231.08
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/21/2023	101107	13.99
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/28/2023	101196	134.12
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/16/2023	101197	139.95
		06040680 - 51070 -	Parts			
240443	194	MYERS BODYWORKS, INC.	WORK, REPAIRS ECT. TO CITY VEHICLES	11/3/2023	101290	512.50
		06040680 - 52354 -	Outsource Labor			
240443	194	MYERS BODYWORKS, INC.	WORK, REPAIRS ECT. TO CITY VEHICLES	10/24/2023	101291	627.50
		06040680 - 52354 -	Outsource Labor			
<b>Department Total :</b>						<b>7,247.20</b>

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240219	810	EWING IRRIGATION PRODUCTS, INC	MATERIALS AND SUPPLIES ET AL	11/22/2023	100872	89.00
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	11/27/2023	100947	279.48
		06040690 - 51100 -	Building Materials			
242197	3164	AMAZON.COM SALES, INC.	ELECTRICAL FISH TAPE	11/28/2023	100983	132.02
		06040690 - 51250 -	Misc. Materials & Supplies			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	10/17/2023	101413	150.52
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	10/5/2023	101414	18.96



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

**Department: 069 - Building Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
<b>Department Total :</b>						<b>669.98</b>

**Department: 070 - Parks & Recreation Admin**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	11/24/2023	100887	21.99
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	11/21/2023	100889	8.59
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	11/28/2023	101066	391.36
		06050700 - 52515 -	Special Events			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	11/28/2023	101067	88.95
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2023	101276	65.32
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/6/2023	101332	33.76
		06050700 - 52100 -	Electricity			
240632	3692	URBAN ENTERTAINMENT MOBILE DJ'S LLC	(B) The Station - DJ services for special events	12/2/2023	101393	300.00
		06050700 - 52515 -	Special Events			
<b>Department Total :</b>						<b>909.97</b>

**Department: 071 - Senior Citizen Service**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	12/9/2023	101298	50.00
		06050710 - 52590 -	Program Instructors			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	12/9/2023	101346	495.00
		06050710 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>545.00</b>

**Department: 073 - Parks & Recreation Activities**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242345	4028	CARANDA THIESSEN	Christmas Cookie Class 12-9-23	12/8/2023	101297	840.00
		06050730 - 52590 -	Program Instructors			
242362	3847	MCCALL, JENNIFER J	Sign Language 12-16-23	12/12/2023	101431	25.00
		06050730 - 52590 -	Program Instructors			
240034	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	12/12/2023	101432	17.96
		06050730 - 52585 -	Recreation Classes			
<b>Department Total :</b>						<b>882.96</b>

**Department: 074 - Parks & Cemetery Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	11/27/2023	100880	56.80
		06050740 - 51250 -	Misc. Materials & Supplies			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242211	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint. - screws, nuts, bolts, etc.	11/21/2023	100931	85.50
	06050740 - 51250 -		Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/1/2023	101048	27.54
	06050740 - 51250 -		Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/1/2023	101049	269.90
	06050740 - 51250 -		Misc. Materials & Supplies			
241834	933	SUPERIOR FENCE CONSTRUCTION INC	Gate closers for panic gates at Buck Thomas	11/22/2023	101063	3,350.00
	06050740 - 51250 -		Misc. Materials & Supplies			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	11/27/2023	101071	54.08
	06050740 - 52255 -		Minor Equip Maint/Lease			
240995	453	BAKER BROTHERS ELECTRIC	Adding Power 4 Auto Gates BT Water Tower Entrance	11/28/2023	101074	750.00
	06050740 - 52170 -		Special Projects			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/1/2023	101187	30.06
	06050740 - 51250 -		Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/5/2023	101386	310.45
	06050740 - 51250 -		Misc. Materials & Supplies			
<b>Department Total :</b>						<b>4,934.33</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	11/21/2023	100739	186.84
	06050750 - 52355 -		Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	11/21/2023	100741	91.68
	06050750 - 52355 -		Contract Services			
242141	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER	11/21/2023	100894	359.90
	06050750 - 51000 -		General Office Supplies			
242215	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Recreation Side	11/27/2023	100932	137.20
	06050750 - 51275 -		Items Purchased for Resale			
240416	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	11/27/2023	100935	958.34
	06050750 - 51275 -		Items Purchased for Resale			
242241	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc. supplies	11/30/2023	101050	-70.26
	06050750 - 51250 -		Misc. Materials & Supplies			
242241	72	LOWE'S BUSINESS ACCOUNT	(B) The Station - Misc. supplies	11/30/2023	101051	116.16
	06050750 - 51250 -		Misc. Materials & Supplies			
242214	793	ULINE, INC	xmas spec cups, Aquatics wristbands, etc	11/28/2023	101075	391.00
	06050750 - 51275 -		Items Purchased for Resale			
242309	3214	SJ INNOVATIONS LLC	The Station security - 11/19/23-12/2/23	12/5/2023	101183	5,428.22

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52353 -	Security			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2023	101276	139.77
		06050750 - 52100 -	Electricity			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	12/6/2023	101387	549.00
		06050750 - 52355 -	Contract Services			
242029	69	JOHNSTONE SUPPLY INC	Blanket PO for misc repair parts	11/21/2023	101400	36.04
		06050750 - 51250 -	Misc. Materials & Supplies			
<b>Department Total :</b>						<b>8,323.89</b>

**Department: 076 - Aquatic Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242204	2803	MAYA 4818 LLC	Shipping of pool shade tarp for repair	11/21/2023	100885	110.69
		06050760 - 51250 -	Misc. Materials & Supplies			
242214	793	ULINE, INC	xmas spec cups, Aquatics wristbands, etc	11/28/2023	101075	3,476.10
		06050760 - 51250 -	Misc. Materials & Supplies			
<b>Department Total :</b>						<b>3,586.79</b>

**Department: 081 - Inspections**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241025	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc	11/21/2023	100856	21.99
		06060810 - 51000 -	General Office Supplies			
242205	3033	OKLAHOMA ASPHALT PAVEMENT ASSOCIATION	Feb 2024 Asphalt & Paving Conf registration fees	11/27/2023	100890	385.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242205	3033	OKLAHOMA ASPHALT PAVEMENT ASSOCIATION	Feb 2024 Asphalt & Paving Conf registration fees	11/27/2023	100892	385.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242205	3033	OKLAHOMA ASPHALT PAVEMENT ASSOCIATION	Feb 2024 Asphalt & Paving Conf registration fees	11/27/2023	100893	385.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
241703	1222	BOSS PRINT DESIGN, INC	BUSINESS CARDS-2 EMPLOYEES	10/25/2023	101147	70.00
		06060810 - 52000 -	Printing & Publications			
240529	2570	BOOT BARN	Boots- RANDY STOKES	10/20/2023	101148	200.00
		06060810 - 51020 -	Safety Supplies			
240529	2570	BOOT BARN	Boots-BRETT RUSSELL	10/20/2023	101150	148.49
		06060810 - 51020 -	Safety Supplies			
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	12/4/2023	101361	1,993.68
		06060810 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>3,589.16</b>

**Department: 082 - Code Enforcement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242178	2748	SUNDANCE OFFICE SUPPLY, INC.	Printer Ink for Code Enforcement Dept	11/27/2023	100854	219.67
		06060820 - 51000 -	General Office Supplies			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101037	180.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121423

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101038	100.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101039	160.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101040	120.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101041	160.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	11/28/2023	101043	100.00
		06060820 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>1,039.67</b>

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	11/21/2023	100766	12,790.68
		06060830 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>12,790.68</b>
<b>Fund Total :</b>						<b>194,181.73</b>

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 121423

**Department: 207 - Ball Assoc Park Improvements**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241667	453	BAKER BROTHERS ELECTRIC	To fix field lights at Softball	11/27/2023	101190	3,700.00
		08052070 - 55040 -	Buck Thomas - Softball Impr			
241667	453	BAKER BROTHERS ELECTRIC	To fix field lights at Softball	11/27/2023	101191	3,700.00
		08052070 - 55040 -	Buck Thomas - Softball Impr			
242250	453	BAKER BROTHERS ELECTRIC	Repair lights at BT baseball fields	11/27/2023	101192	1,485.00
		08052070 - 55030 -	Buck Thomas - Baseball Impr			
<b>Department Total :</b>						<b>8,885.00</b>

**Department: 214 - CDBG Entitlement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	11/21/2023	100766	4,568.10
		08042140 - 55116 -	CDBG 2022			
<b>Department Total :</b>						<b>4,568.10</b>

**Department: 218 - Hotel/Motel Tax**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242320	4059	TRACTOR BOBS, LLC	Parks Maintenance - 35HP Yanmar R4 tractor	12/8/2023	101437	38,500.00
		08052180 - 53000 -	Equipment			
<b>Department Total :</b>						<b>38,500.00</b>

**Department: 229 - FEMA Projects**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240944	666	BANK OF OKLAHOMA	TAX REVENUE NOTE ERIES 2021	12/1/2023	100815	113,183.93
		08012290 - 55432 -	Ice Storm October 2020			
<b>Department Total :</b>						<b>113,183.93</b>

**Department: 231 - Donation Expenditures**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
224556	26	CHIEF FIRE & SAFETY, INC	K-12 Saw & 28' Extension Ladder	11/30/2023	100988	950.00
		08022310 - 55315 -	Fire Donations			
<b>Department Total :</b>						<b>950.00</b>
<b>Fund Total :</b>						<b>166,087.03</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 121423

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101080	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101081	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101082	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101083	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101084	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101085	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101086	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101087	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101088	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101089	4.00
242269	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2023	101091	4.00

<b>Department Total :</b>	<b>48.00</b>
<b>Fund Total :</b>	<b>48.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 121423

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
215348	2895	FREESE AND NICHOLS, INC	FREESE AND NICHOLS - TMDL THUNDERBIRD COMPLIANCE	11/17/2023	101456	4,292.65
		11043500 - 53080 -	Stormwater Systems			
<b>Department Total :</b>						<b>4,292.65</b>
<b>Fund Total :</b>						<b>4,292.65</b>

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 121423

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241237	1769	H & H SHOOTING SPORTS	GLOCK 17,STREAMLIGHT,TRIJICON,HOLT ERS X8, 12025800 - 53000 - Equipment	11/21/2023	101448	1,239.92
241237	1769	H & H SHOOTING SPORTS	GLOCK 17,STREAMLIGHT,TRIJICON,HOLT ERS X8, 12025800 - 53000 - Equipment	12/8/2023	101449	3,432.00
<b>Department Total :</b>						<b>4,671.92</b>
<b>Fund Total :</b>						<b>4,671.92</b>



# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 121423

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	12/1/2023	100814	57,296.13
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	12/1/2023	100814	13,149.50
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	11/22/2023	101457	1,220.01
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	11/22/2023	101457	279.99
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
<b>Department Total :</b>						<b>71,945.63</b>
<b>Fund Total :</b>						<b>71,945.63</b>

**CLAIMS FOR RATIFICATION  
 Fiscal Year 2023-2024  
 DISTRIBUTION DECEMBER 15, 2023  
 COUNCIL MEETING JANUARY 02, 2024**

CITY OF MOORE

General Fund	(06)	\$	7,862.67
CDBG - DR	(15)	\$	19.99
	<b>Fund Total</b>	<b>\$</b>	<b><u>7,882.66</u></b>

MOORE PUBLIC WORKS AUTHORITY

	<b>Fund Total</b>	<b>\$</b>	<b><u>-</u></b>
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		<b>\$</b>	<b><u><u>7,882.66</u></u></b>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 02, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121523CC

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06010350 - 52800 -	CITY CREDIT CARD Contingency	11/18/2023	101424	-893.62
<b>Department Total :</b>						<b>-893.62</b>

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06010440 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	11/18/2023	101424	1,911.68
242247	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD IT Licenses & Permits	11/18/2023	101424	122.67
<b>Department Total :</b>						<b>2,034.35</b>

**Department: 046 - Public Affairs**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06010460 - 52155 -	CITY CREDIT CARD Marketing & Promotional	11/18/2023	101424	198.00
<b>Department Total :</b>						<b>198.00</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06020510 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	11/18/2023	101424	655.00
242247	1516	FIRST FIDELITY BANK, NA 06020510 - 52006 -	CITY CREDIT CARD Training	11/18/2023	101424	175.00
<b>Department Total :</b>						<b>830.00</b>

**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06020530 - 52110 -	CITY CREDIT CARD Telephone	11/18/2023	101424	150.00
<b>Department Total :</b>						<b>150.00</b>

**Department: 064 - Public Works**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06040640 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	11/18/2023	101424	125.00
<b>Department Total :</b>						<b>125.00</b>

**Department: 070 - Parks & Recreation Admin**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 06050700 - 52005 -	CITY CREDIT CARD Dues, Mbrshps, Mtgs & Training	11/18/2023	101424	200.45
242247	1516	FIRST FIDELITY BANK, NA 06050700 - 52515 -	CITY CREDIT CARD Special Events	11/18/2023	101424	2,890.33
<b>Department Total :</b>						<b>3,090.78</b>

**Department: 074 - Parks & Cemetery Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	11/18/2023	101424	832.90

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 121523CC

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>832.90</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	11/18/2023	101424	1,040.32
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242247	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	11/18/2023	101424	73.94
		06050750 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>1,114.26</b>

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	11/18/2023	101424	210.00
		06050760 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242247	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD	11/18/2023	101424	171.00
		06050760 - 52006 -	Training			
<b>Department Total :</b>						<b>381.00</b>
<b>Fund Total :</b>						<b>7,862.67</b>

# Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 121523CC

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242247	1516	FIRST FIDELITY BANK, NA 1501100A - 52360 -	CITY CREDIT CARD Professional Services	11/18/2023	101424	19.99
<b>Department Total :</b>						<b>19.99</b>
<b>Fund Total :</b>						<b>19.99</b>

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION DECEMBER 21, 2023  
COUNCIL MEETING JANUARY 02, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	301,575.15
General Fund	(06)	\$	578,858.32
Special Revenue Fund	(08)	\$	16,220.15
Urban Renewal Authority	(10)	\$	5,251.80
Stormwater Systems	(11)	\$	1,269.05
Public Safety/Streets Sales Tax	(12)	\$	318,908.65
Parks/Public Works Sales Tax	(13)	\$	767,726.70
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,989,809.82</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	240,520.58
Moore Public Works	(05)	\$	474,375.49
	<b>Fund Total</b>	<b>\$</b>	<b><u>714,896.07</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 2,704,705.89**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING JANUARY 02, 2024

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



# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 122123

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	12/4/2023	101340	3,954.61
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	12/4/2023	101344	4,910.36
231327	3770	ALLEN CONTRACTING, INC. 04035330 - 54300 - 12005	EASTERN AVE WIDENING SE19TH-SE4TH ST Construction	11/30/2023	101367	292,710.18
<b>Department Total :</b>						<b>301,575.15</b>
<b>Fund Total :</b>						<b>301,575.15</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 122123

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231705237 D. Fields	11/29/2023	101178	90.00
	6 - 21030 -		Refunds Payable			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/5/2023	101258	14.23
	6 - 12052 -		Fleet Inventory			
241847	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	12/4/2023	101648	174.99
	6 - 12051 -		Inventory Building Maintenance			
241847	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	11/29/2023	101649	152.94
	6 - 12051 -		Inventory Building Maintenance			
241847	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	11/8/2023	101650	15.96
	6 - 12051 -		Inventory Building Maintenance			

**Department Total : 448.12**

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240116	791	MOORE AIRPARK, LLC	STORAGE FEES JULY 2023- DEC 2023	12/1/2023	100812	300.00
	06010350 - 52525 -		Rental Space			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	12/1/2023	100816	99,813.39
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	11/30/2023	101004	84.00
	06010350 - 52360 -		Professional Services			
242245	206	SUMMIT MAILING & SHIPPING	SUPPLIES FOR POSTAGE MACHINE	11/30/2023	101146	81.35
	06010350 - 51000 -		General Office Supplies			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	12/1/2023	101236	513.50
	06010350 - 52445 -		Hazardous Waste Disposal			
242236	269	OKLAHOMA ENVELOPE CO.	CM-001	11/30/2023	101335	4,158.00
	06010350 - 52000 -		Printing & Publications			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	12/5/2023	101336	191.02
	06010350 - 51040 -		Coffee Supples			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	12/4/2023	101338	241.50
	06010350 - 52370 -		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	12/4/2023	101339	4,024.99
	06010350 - 52370 - 15455		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	12/4/2023	101341	414.00
	06010350 - 52370 - 15320		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	12/4/2023	101342	3,902.33
	06010350 - 52370 - 15430		Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	12/4/2023	101343	207.00
	06010350 - 52370 - 15405		Legal Expense			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240455	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/23-07/01/2024	11/30/2023	101378	221.31
		06010350 - 52255 -	Minor Equip Maint/Lease			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	11/22/2023	101480	1,319.27
		06010350 - 52370 - 15435	Legal Expense			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/12/2023	101487	1,169.54
		06010350 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/12/2023	101488	29.74
		06010350 - 52100 -	Electricity			
242246	1208	NETWORK SERVICES COMPANY	CITRUS SPRAY	11/29/2023	101512	22.62
		06010350 - 51010 -	Janitorial/Custodial Supplies			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/13/2023	101531	764.80
		06010350 - 52105 -	Natural Gas			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	12/1/2023	101546	11,470.66
		06010350 - 54577 -	Debt Serv 2022 MEDA (Prin)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	12/1/2023	101546	3,965.00
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	12/1/2023	101563	41,073.54
		06010350 - 54570 -	Debt Serv 2021B MEDA (Princip)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	12/1/2023	101563	7,303.48
		06010350 - 54571 -	Debt Serv 2021B MEDA (Int)			
242426	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	Yearly subscription to The Oklahoman Newspaper	12/6/2023	101570	873.60
		06010350 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>182,144.64</b>

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242235	94	OKLAHOMA BAR ASSOCIATION	OK BAR ANNUAL DUES - MILLER	11/29/2023	100949	275.00
		06010410 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240365	141	WEST GROUP PAYMENT CENTER	July 2023- December 2023 Subscription	12/1/2023	101430	1,067.40
		06010410 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>1,342.40</b>

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242218	2748	SUNDANCE OFFICE SUPPLY, INC.	DORIS AND BARBARA SUPPLIES	11/30/2023	101013	13.35
		06010430 - 51000 -	General Office Supplies			
242344	297	DILLON & ASSOCIATES, P.C.	FINAL BILLING ON AUDIT JUNE 30, 2023	12/4/2023	101337	13,650.00
		06010430 - 52365 -	Accounting & Audit Expense			
<b>Department Total :</b>						<b>13,663.35</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	11/30/2023	100995	1,240.00
		06010440 - 52135 -	Internet Expense			
242314	780	TYLER TECHNOLOGIES, INC	SUPPORT & UPDATE LICENSING-TYLER CONTENT MANAGER	12/1/2023	101234	151,315.09
		06010440 - 52475 -	Software Maintenance Fees			
242070	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	12/3/2023	101274	259.98
		06010440 - 51150 -	Minor Equipment			
242070	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	12/3/2023	101275	913.29
		06010440 - 51150 -	Minor Equipment			
<b>Department Total :</b>						<b>153,728.36</b>

**Department: 045 - Human Resources**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242286	3164	AMAZON.COM SALES, INC.	PERSONNEL FILE FOLDERS	11/29/2023	101280	53.44
		06010450 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>53.44</b>

**Department: 046 - Public Affairs**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	12/21/2023	101762	50.00
		06010460 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>50.00</b>

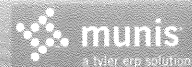
**Department: 050 - Municipal Court**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	12/1/2023	100752	125.00
		06020500 - 52480 -	Online Payment Site Fees			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	11/30/2023	101004	84.00
		06020500 - 52360 -	Professional Services			
242238	3164	AMAZON.COM SALES, INC.	32 GB AND 64 GB USB DRIVES	11/30/2023	101279	212.64
		06020500 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>421.64</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	11/30/2023	101004	42.00
		06020510 - 52360 -	Professional Services			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	11/30/2023	101149	14.50
		06020510 - 52360 -	Professional Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	43.66
		06020510 - 52110 -	Telephone			
242409	4081	UNIVERSITY OF LOUISVILLE	151st SPI, Fees, Lodging,meal plan Dudley-Kentuck	12/14/2023	101692	6,866.00
		06020510 - 52006 -	Training			
242371	2344	KRISTEN'S ALTERATIONS	Alterations Alex Dos Santos uniforms	11/18/2023	101693	47.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 51225 -	Uniform Acquisition/Rental			
242370	637	STANDLEY SYSTEMS	Records/Admin printer 12/5/23 Inv. INV1583790	12/5/2023	101694	108.06
		06020510 - 52255 -	Minor Equip Maint/Lease			
242403	1705	SAMS CLUB DIRECT	Shelf for storage room IA office	12/14/2023	101695	219.98
		06020510 - 51250 -	Misc. Materials & Supplies			
242402	610	SCROGGINS ANIMAL HOSPITAL LLC	Bravecto Sjaak Invoice 216103	12/12/2023	101696	92.00
		06020510 - 52315 -	K-9 Expense			
242473	79	MTM RECOGNITION CORPORATION	Scroll plaque Carpenter 20 year	12/13/2023	101701	100.00
		06020510 - 51250 -	Misc. Materials & Supplies			
242424	1705	SAMS CLUB DIRECT	5 Samsung 85" tv, 1 55" tv, 6 wall mounts**MPAC**	12/19/2023	101708	5,437.88
		06020510 - 53000 -	Equipment			
242478	610	SCROGGINS ANIMAL HOSPITAL LLC	Sjaak vet care meds & fecal tests blood in stools	12/13/2023	101719	73.50
		06020510 - 52315 -	K-9 Expense			
242477	599	SPECTRUM PAINT COMPANY INC	Paint fo painting inside the PD	12/18/2023	101720	161.97
		06020510 - 52260 -	Building Maintenance/Repair			
242263	3495	RAFAEL GALLEGOS ACOSTA	Interior repainting of MPD Labor only	12/20/2023	101723	4,500.00
		06020510 - 51100 -	Building Materials			
241391	2376	AXON ENTERPRISE, INC	Taser 7 bundle	8/15/2023	98244	7,088.82
		06020510 - 53000 -	Equipment			
241391	2376	AXON ENTERPRISE, INC	Taser 7 bundle	5/1/2023	98245	34,500.00
		06020510 - 53000 -	Equipment			
<b>Department Total :</b>						<b>59,295.37</b>

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240762	637	STANDLEY SYSTEMS	Monthly copier coverage	12/5/2023	101352	11.51
		06020530 - 52255 -	Minor Equip Maint/Lease			
242308	3164	AMAZON.COM SALES, INC.	728A CYAN INK CARTRIDGE	11/30/2023	101368	58.62
		06020530 - 51000 -	General Office Supplies			
242351	4073	WINEGARD COMPANY	Starlink high-performance equipment	12/15/2023	101681	2,700.00
		06020530 - 51150 -	Minor Equipment			
242360	4078	W.S. DARLEY & CO	Burn pan training unit for CERT/other classes	12/14/2023	101722	3,493.75
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>6,263.88</b>

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	11/30/2023	101004	20.00
		06020540 - 52360 -	Professional Services			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	12/5/2023	101166	58.29
		06020540 - 52265 -	Offie Equipment Maint/Repair			

# Moore, OK Purchase Order Claim Register



**Fund: 06 - General Fund** **Check Run : 122123**  
**Department: 054 - Fire**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241733	2380	CINTAS CORPORATION #2 06020540 - 52250 -	Uniform Pants Rental & Cleaning Uniform Cleaning & Repair	12/4/2023	101289	335.54
242255	4070	OKLAHOMA STATE UNIVERSITY 06020540 - 52006 -	Registration for Step Up & Lead MFD Training	10/11/2023	101737	525.00
<b>Department Total :</b>						<b>938.83</b>

**Department: 064 - Public Works**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/29/2023	100979	195.80
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/29/2023	100980	183.70
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/29/2023	100981	284.59
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/29/2023	100982	38.01
240119	2355	ABSOLUTE DATA SHREDDING 06040640 - 52355 -	SHREDDING SERVICES Contract Services	11/30/2023	101004	10.50
242258	1214	MOORE TAG AGENCY, INC 06040640 - 52545 -	NEW PICKUP TRUCKS FOR FLEET Misc Services & Charges	11/29/2023	101009	51.00
242258	1214	MOORE TAG AGENCY, INC 06040640 - 52545 -	NEW PICKUP TRUCKS FOR FLEET Misc Services & Charges	11/29/2023	101010	51.00
242258	1214	MOORE TAG AGENCY, INC 06040640 - 52545 -	NEW PICKUP TRUCKS FOR FLEET Misc Services & Charges	11/29/2023	101012	51.00
240138	637	STANDLEY SYSTEMS 06040640 - 52355 -	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL Contract Services	12/5/2023	101167	100.46
242257	599	SPECTRUM PAINT COMPANY INC 06040640 - 51105 -	PAINT FOR NEW STREET BUILDING Street Materials	12/1/2023	101168	58.14
242257	599	SPECTRUM PAINT COMPANY INC 06040640 - 51105 -	PAINT FOR NEW STREET BUILDING Street Materials	11/30/2023	101169	44.16
242257	599	SPECTRUM PAINT COMPANY INC 06040640 - 51105 -	PAINT FOR NEW STREET BUILDING Street Materials	12/5/2023	101170	3.61
242257	599	SPECTRUM PAINT COMPANY INC 06040640 - 51105 -	PAINT FOR NEW STREET BUILDING Street Materials	12/4/2023	101171	145.35
241506	189	O'REILLY AUTOMOTIVE INC 06040640 - 51105 -	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC Street Materials	11/29/2023	101200	74.80
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	11/30/2023	101206	7.45

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51250 -	Misc. Materials & Supplies			
242243	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	12/1/2023	101208	23.99
		06040640 - 51000 -	General Office Supplies			
240145	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	12/4/2023	101209	51.92
		06040640 - 51105 -	Street Materials			
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	12/1/2023	101213	132.62
		06040640 - 51105 -	Street Materials			
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	12/4/2023	101214	117.59
		06040640 - 51105 -	Street Materials			
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	12/4/2023	101215	97.96
		06040640 - 51105 -	Street Materials			
242118	312	GOLD STAR GRAPHICS	LONG SLEEVE WORK SHIRT FOR PUBLIC WORKS & STREETS	12/5/2023	101221	1,574.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
242118	312	GOLD STAR GRAPHICS	LONG SLEEVE WORK SHIRT FOR PUBLIC WORKS & STREETS	12/5/2023	101222	120.00
		06040640 - 51225 -	Uniform Acquisition/Rental			
242053	2570	BOOT BARN	COVERALLS AND JACKET FOR HECTOR ZERMENO	12/5/2023	101224	134.99
		06040640 - 52355 -	Contract Services			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	12/1/2023	101239	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
242201	3164	AMAZON.COM SALES, INC.	MISC. SIGNAGE FOR SAFETY AND INFORMATIONAL	11/29/2023	101296	467.53
		06040640 - 51250 -	Misc. Materials & Supplies			
241388	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/5/2023	101299	853.24
		06040640 - 52350 -	Temporary Labor			
242346	1486	TERRYS TRAILERS, INC	REPAIR TO STREET DEPARTMENT TRAILER	12/4/2023	101411	1,618.17
		06040640 - 52354 -	Outsource Labor			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/8/2023	101438	34.34
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/12/2023	101488	88.95
		06040640 - 52100 -	Electricity			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	87.32
		06040640 - 52110 -	Telephone			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	11/30/2023	101522	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	11/30/2023	101523	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	8/24/2023	101525	91.20
		06040640 - 51105 -	Street Materials			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/15/2023	101527	183.70
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/15/2023	101528	195.80
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/15/2023	101529	38.01
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	11/15/2023	101530	262.65
242191	2380	CINTAS CORPORATION #2 06040640 - 52355 -	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS Contract Services	8/30/2023	101545	31.09
242416	3863	A & A LAWN CARE SERVICE LLC 06040640 - 52350 -	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT Temporary Labor	12/4/2023	101617	3,000.00
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC 06040640 - 51070 -	PARTS FOR STREET DEPARTMENT Parts	9/14/2023	101624	356.05
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC 06040640 - 51070 -	PARTS FOR STREET DEPARTMENT Parts	9/14/2023	101625	504.84
240143	1034	TOTAL EQUIPMENT AND RENTAL, LLC 06040640 - 51070 -	PARTS FOR STREET DEPARTMENT Parts	10/12/2023	101626	872.58
242411	125	SILVER STAR CONSTRUCTION 06040640 - 52354 -	WARD ONE SPECIAL PROJECTS RAILROAD Outsource Labor	10/31/2023	101640	540.00
240139	724	JONES TIRE, LLC 06040640 - 52354 -	REPAIRS FOR TRAILERS WHEELS ETC Outsource Labor	12/4/2023	101673	166.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/14/2023	101674	630.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/28/2023	101675	700.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	9/23/2023	101676	800.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/21/2023	101677	800.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/21/2023	101678	800.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/21/2023	101679	800.00
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06040640 - 52350 -	TUS NUA TEMP SERVICE CITY OF MOORE (2) Temporary Labor	10/21/2023	101680	680.00



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/21/2023	101682	600.00
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/14/2023	101683	300.00
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/14/2023	101684	126.00
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/14/2023	101685	400.00
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/14/2023	101686	500.00
		06040640 - 52350 -	Temporary Labor			
242325	3408	TUS NUA LAWN AND LANDSCAPE, LLC	TUS NUA TEMP SERVICE CITY OF MOORE (2)	10/19/2023	101687	80.00
		06040640 - 52350 -	Temporary Labor			
241755	4046	ECONOLITE CONTROL PRODUCTS, INC	FIFTEEN COBALT C-SERIES TRAFFIC CONTROLLERS	11/30/2023	101705	42,658.15
		06040640 - 53000 -	Equipment			
<b>Department Total :</b>						<b>64,326.24</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242078	1068	PETSMART, INC	shelter supplies and animal food	12/5/2023	101404	34.47
		06040650 - 51065 -	Animal Shelter Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	315.62
		06040650 - 52110 -	Telephone			
241962	3047	365 WORX, INC	TEMP. SERVICE (RITA RIZZO)	12/15/2023	101533	668.80
		06040650 - 52350 -	Temporary Labor			
<b>Department Total :</b>						<b>1,018.89</b>

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/29/2023	100961	205.79
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/29/2023	100962	38.59
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	11/30/2023	101011	344.34
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/29/2023	101022	32.82
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/30/2023	101023	347.70
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/30/2023	101024	368.43
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	11/30/2023	101025	318.41

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	11/29/2023	101101	190.23
		06040680 - 51070 -	Parts			
241685	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	TIRES FOR CITY VEHICLES ET AL	11/30/2023	101104	209.80
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/2/2023	101108	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/5/2023	101153	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/5/2023	101173	34.99
		06040680 - 52354 -	Outsource Labor			
242119	312	GOLD STAR GRAPHICS	LONG SLEEVE WORK SHIRT FOR FLEET	12/5/2023	101218	857.00
		06040680 - 51225 -	Uniform Acquisition/Rental			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/5/2023	101257	213.00
		06040680 - 51070 -	Parts			
241067	2025	M & N DEALERSHIPS XII LLC	REPAIRS TO CITY VEHICLES	11/30/2023	101262	119.95
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	12/5/2023	101264	65.58
		06040680 - 52354 -	Outsource Labor			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	92.32
		06040680 - 52110 -	Telephone			
<b>Department Total :</b>						<b>3,508.93</b>

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	11/30/2023	101149	39.00
		06040690 - 52355 -	Contract Services			
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	11/30/2023	101210	19.08
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	11/30/2023	101211	462.65
		06040690 - 51100 -	Building Materials			
242120	312	GOLD STAR GRAPHICS	LONG SLEEVE WORK SHIRT FOR BUILDING MAINTENANCE	12/4/2023	101223	1,530.00
		06040690 - 51225 -	Uniform Acquisition/Rental			
241074	5	A & D SUPPLY CO INC	CEILING TILE FOR BUILDING MAINTENANCE	11/29/2023	101229	574.16
		06040690 - 51070 -	Parts			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/5/2023	101245	73.87
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/4/2023	101246	47.76
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	11/30/2023	101247	44.63

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	12/1/2023	101248	104.72
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	11/29/2023	101249	30.60
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	12/5/2023	101250	74.65
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	11/29/2023	101251	-232.12
		06040690 - 51100 -	Building Materials			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	48.66
		06040690 - 52110 -	Telephone			
242393	35	DAVIS PIPE & SUPPLY, INC	MAGNETS FOR CHRISTMAS LIGHTS	11/22/2023	101506	200.00
		06040690 - 51100 -	Building Materials			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	8/18/2023	101520	19.68
		06040690 - 51100 -	Building Materials			
242388	3602	IDN-GLOBAL, INC.	BUILDING MAINTENANCE PARTS	11/20/2023	101620	117.50
		06040690 - 51100 -	Building Materials			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	12/1/2023	101660	70.00
		06040690 - 52355 -	Contract Services			

**Department Total : 3,224.84**

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	11/29/2023	101065	85.48
		06050700 - 52515 -	Special Events			
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	12/1/2023	101069	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
240326	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, tickets, etc	11/29/2023	101079	46.00
		06050700 - 52515 -	Special Events			
240160	2565	ULTIMATE OUTDOOR MOVIES, LLC	(B) The Station-SE movie screen rentals	12/14/2023	101598	311.67
		06050700 - 52515 -	Special Events			

**Department Total : 550.15**

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	12/16/2023	101486	50.00
		06050710 - 52590 -	Program Instructors			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	43.66
		06050710 - 52110 -	Telephone			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	12/16/2023	101544	513.75
		06050710 - 52355 -	Contract Services			

**Department Total : 607.41**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242303	3847	MCCALL, JENNIFER J 06050730 - 52590 -	Sign Language 12-9-23 Program Instructors	12/5/2023	101140	25.00
240303	2171	TOUCH THEM ALL INC 06050730 - 52545 -	PRE-EMPLOYMENT BACKGROUND SCREENING Misc Services & Charges	11/30/2023	101149	602.00
240085	1705	SAMS CLUB DIRECT 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	12/12/2023	101436	44.40
240034	1734	WALMART COMMUNITY 06050730 - 52585 -	(B) Supplies/snacks for classes/camps Recreation Classes	12/14/2023	101597	138.33
240316	3096	CLASSEN URGENT CARE CLINIC LLC 06050730 - 52545 -	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Misc Services & Charges	12/1/2023	101660	1,470.00
242288	3531	DERRICK DUNBAR 06050730 - 52575 -	(B) Winter Youth Basketball officials/admin fees Sports Officials	12/20/2023	101725	3,340.00

**Department Total : 5,619.73**

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242242	75	MAXWELL SUPPLY COMPANY INC 06050740 - 51250 -	Pennant Rope for Christmas Spectacular Misc. Materials & Supplies	12/1/2023	101068	120.80
240170	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maint. repair parts/supplies Minor Equip Maint/Lease	11/29/2023	101070	72.57
240170	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maint. repair parts/supplies Minor Equip Maint/Lease	12/1/2023	101072	86.78
242313	453	BAKER BROTHERS ELECTRIC 06050740 - 51100 -	Changed photocell at Veterans Park restroom Building Materials	11/30/2023	101396	165.37
240011	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	12/8/2023	101398	31.33
241445	2654	KELLI COLLINS 06050740 - 52280 -	Little River South Playground Parts Playground Maint/Repair	11/30/2023	101403	2,732.69
240324	944	CELLCO PARTNERSHIP 06050740 - 52125 -	CELL PHONE SERVICE Cellular Phone Service	12/1/2023	101489	48.66
241094	254	PRO POWER EQUIPMENT 06050740 - 52255 -	(B) Parks - Parts for minor equip repair Minor Equip Maint/Lease	12/13/2023	101601	107.35
241094	254	PRO POWER EQUIPMENT 06050740 - 52255 -	(B) Parks - Parts for minor equip repair Minor Equip Maint/Lease	12/12/2023	101602	74.60
242494	2570	BOOT BARN 06050740 - 51020 -	Safety footwear for Jason Glass Safety Supplies	11/22/2023	101724	29.01
242481	1641	SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Southwest Parks Conference Registration	12/20/2023	101745	505.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242481	1641	06050740 - 52005 - SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Dues, Mbrshps, Mtgs & Training Southwest Parks Conference Registration	12/20/2023	101746	480.00
242481	1641	06050740 - 52005 - SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Dues, Mbrshps, Mtgs & Training Southwest Parks Conference Registration	12/20/2023	101747	480.00
242481	1641	06050740 - 52005 - SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Dues, Mbrshps, Mtgs & Training Southwest Parks Conference Registration	12/20/2023	101748	480.00
242481	1641	06050740 - 52005 - SOUTHWEST PARK & RECREATION TRAINING INSTITUTE	Dues, Mbrshps, Mtgs & Training Southwest Parks Conference Registration	12/20/2023	101749	480.00

**Department Total : 5,894.16**

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	11/30/2023	101004	10.50
240848	3164	06050750 - 52355 - AMAZON.COM SALES, INC.	Contract Services (B) The Station - Office supplies	11/29/2023	101064	19.29
242198	1208	06050750 - 51000 - NETWORK SERVICES COMPANY	General Office Supplies (B) The Station - Ron's custodial supplies	11/30/2023	101073	2,384.50
240361	2380	06050750 - 51010 - CINTAS CORPORATION #2	Janitorial/Custodial Supplies (B) Parks & Rec - Contract uniform cleaning	11/29/2023	101076	186.84
240361	2380	06050750 - 52355 - CINTAS CORPORATION #2	Contract Services (B) Parks & Rec - Contract uniform cleaning	11/29/2023	101077	91.68
240084	1222	06050750 - 52000 - BOSS PRINT DESIGN, INC	Contract Services (B) The Station - Signs, banners, etc.	11/29/2023	101078	60.00
240303	2171	06050750 - 52360 - TOUCH THEM ALL INC	Printing & Publications PRE-EMPLOYMENT BACKGROUND SCREENING	11/30/2023	101149	53.50
241542	3164	06050750 - 51250 - AMAZON.COM SALES, INC.	Professional Services (B) The Station - Misc. supplies	11/29/2023	101186	17.70
242287	3164	06050750 - 51150 - AMAZON.COM SALES, INC.	Misc. Materials & Supplies The Station - Printer for office	12/4/2023	101189	549.00
240159	1755	06050750 - 52255 - HOME DEPOT CREDIT SERVICES	Minor Equipment (B) The Station - Ron's maintenance supplies	12/4/2023	101406	309.40
242240	61	06050750 - 51250 - GRAINGER, W W, INC	Minor Equip Maint/Lease Misc parts for the Station	11/29/2023	101433	33.32
241874	1705	06050750 - 51250 - SAMS CLUB DIRECT	Misc. Materials & Supplies (B) The Station - Misc. supplies	12/8/2023	101434	39.80

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240618	1727	OKLAHOMA NATURAL GAS 06050750 - 52105 -	NATURAL GAS Natural Gas	12/12/2023	101487	650.20
240324	944	CELLCO PARTNERSHIP 06050750 - 52110 -	CELL PHONE SERVICE Telephone	12/1/2023	101489	43.66
242430	2053	COURTNEY AINSWORTH 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101580	500.00
242436	3978	IRMA LETICIA ARAGON 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101581	175.00
242433	2633	BRIGHTON CARGAL 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101582	75.00
242431	2207	BERRY, TAMARA R 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101583	25.00
242429	2033	IRINA S CHEVIS 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101584	100.00
242435	2963	SHERRI L EDGE 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101585	50.00
242432	2415	DANNA C FOWBLE 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101586	50.00
242437	3979	JOSIE GARRARD 06050750 - 52590 -	Group Ex Instructor 12.16.23 Program Instructors	12/16/2023	101587	50.00
242434	2879	DESTINY OLIGANGA 06050750 - 52590 -	Group Ex Instructor/Personal Training 12.16.23 Program Instructors	12/16/2023	101588	125.00
242446	1734	WALMART COMMUNITY 06050750 - 52155 -	The Station - Items for part-time staff function Marketing & Promotional	12/15/2023	101590	47.02
240408	637	STANDLEY SYSTEMS 06050750 - 52355 -	(B) The Station - Monthly copier coverage Contract Services	12/14/2023	101595	330.92
240409	730	COX COMMUNICATIONS, INC 06050750 - 52355 -	(B) The Station - Monthly TV service Contract Services	12/8/2023	101599	660.98
240618	1727	OKLAHOMA NATURAL GAS 06050750 - 52105 -	NATURAL GAS Natural Gas	12/12/2023	101657	881.54
240316	3096	CLASSEN URGENT CARE CLINIC LLC 06050750 - 52360 -	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Professional Services	12/1/2023	101660	35.00
242444	3642	JENNA E SEELEY 06050750 - 52590 -	Group Ex 12.13.23 - 12.23.23 Program Instructors	12/16/2023	101709	100.00
242445	3892	KRISTI AILEEN WALKER 06050750 - 52590 -	Group Ex 12.13.23 - 12.23.23 Program Instructors	12/16/2023	101713	75.00
242443	2783	GLORIA WRIGHT 06050750 - 52590 -	Group Ex 12.13.23 - 12.23.23 Program Instructors	12/16/2023	101714	50.00
242442	2673	NATALLIA POTTER BUCHANKOVA 06050750 - 52590 -	Group Ex 12.13.23 - 12.23.23 Program Instructors	12/16/2023	101715	75.00
242441	2057	PATRICIA HARTSOOK	Group Ex 12.13.23 - 12.23.23	12/16/2023	101716	75.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122123

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
242440	2046	ROBERT L SUMMERS	Group Ex 12.13.23 - 12.23.23	12/16/2023	101717	350.00
		06050750 - 52590 -	Program Instructors			
242439	2045	SHERRI R KING	Group Ex 12.13.23 - 12.23.23	12/16/2023	101718	300.00
		06050750 - 52590 -	Program Instructors			
242482	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex 12.13.23 - 12.23.23	12/16/2023	101721	50.00
		06050750 - 52590 -	Program Instructors			
242499	2404	KAZUMI SMITH	Group Ex Instructor 12.16.23	12/16/2023	101743	350.00
		06050750 - 52590 -	Program Instructors			
242500	2879	DESTINY OLIGANGA	Personal Training 12.16.23	12/16/2023	101744	50.00
		06050750 - 52590 -	Program Instructors			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	12/1/2023	101765	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	11/1/2023	101766	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	10/1/2023	101767	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	11/20/2023	101768	173.59
		06050750 - 51250 -	Misc. Materials & Supplies			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	9/29/2023	101769	187.48
		06050750 - 51250 -	Misc. Materials & Supplies			
<b>Department Total :</b>						<b>10,032.92</b>

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242390	3515	CORNER COPY & PRINTING, LLC	Story Walk Posters Nov 2023 - Moore Public Library	11/30/2023	101484	214.50
		06050770 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>214.50</b>

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	12/1/2023	101489	277.73
		06060800 - 52110 -	Telephone			
<b>Department Total :</b>						<b>277.73</b>

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241015	72	LOWE'S BUSINESS ACCOUNT	Tools & Supplies	11/29/2023	100984	29.02
		06060810 - 51000 -	General Office Supplies			
241025	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc	11/29/2023	101286	52.78
		06060810 - 51000 -	General Office Supplies			
241025	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc	11/30/2023	101287	218.02
		06060810 - 51000 -	General Office Supplies			

# Moore, OK Purchase Order Claim Register



**Fund: 06 - General Fund** **Check Run : 122123**

**Department: 081 - Inspections**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242364	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc supplies	11/20/2023	101637	46.28
		06060810 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>346.10</b>

**Department: 082 - Code Enforcement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242395	4054	PLAINS MOVING, LLC	Abatements	12/1/2023	101490	503.08
		06060820 - 52355 -	Contract Services			
242395	4054	PLAINS MOVING, LLC	Abatements	12/4/2023	101491	2,838.79
		06060820 - 52355 -	Contract Services			
242395	4054	PLAINS MOVING, LLC	Abatements	11/29/2023	101492	1,445.36
		06060820 - 52355 -	Contract Services			
242395	4054	PLAINS MOVING, LLC	Abatements	11/29/2023	101493	243.25
		06060820 - 52355 -	Contract Services			
242404	4054	PLAINS MOVING, LLC	Abatements	12/13/2023	101559	549.48
		06060820 - 52355 -	Contract Services			
242404	4054	PLAINS MOVING, LLC	Abatements	12/13/2023	101560	209.48
		06060820 - 52355 -	Contract Services			
242404	4054	PLAINS MOVING, LLC	Abatements	11/29/2023	101561	373.25
		06060820 - 52355 -	Contract Services			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	12/11/2023	101638	29,362.00
		06060820 - 53000 -	Equipment			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	12/11/2023	101641	29,362.00
		06060820 - 53000 -	Equipment			
<b>Department Total :</b>						<b>64,886.69</b>
<b>Fund Total :</b>						<b>578,858.32</b>



# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 122123

**Department: 214 - CDBG Entitlement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241701	1169	BETHESDA, INC	2023 CDBG Public Service - Juvenile Counseling	12/5/2023	101409	1,100.00
		08042140 - 55117 -	CDBG 2023			
241870	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	11/02/2023 Public Notice: FY 2022 CAPER	11/2/2023	101473	93.00
		08042140 - 55117 -	CDBG 2023			
<b>Department Total :</b>						<b>1,193.00</b>

**Department: 218 - Hotel/Motel Tax**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240565	3506	LAUD STUDIO, LLC	Parks & Rec - Veterans Park Phase 2	12/1/2023	101188	2,000.00
		08052180 - 55210 -	Veterans Park Improvements			
<b>Department Total :</b>						<b>2,000.00</b>

**Department: 229 - FEMA Projects**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	12/3/2023	101365	327.15
		08012290 - 55434 -	FEMA - BRIC			
<b>Department Total :</b>						<b>327.15</b>

**Department: 234 - JAG Grants**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242311	4074	SKYFLINT CRITICAL TECHNOLOGIES, LLC	Pole Camera System	12/8/2023	101670	12,700.00
		08022340 - 55433 -	JAG-LLE-2021			
<b>Department Total :</b>						<b>12,700.00</b>
<b>Fund Total :</b>						<b>16,220.15</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 122123

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242498	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1398	12/20/2023	101739	3,380.00
		10 - 54320 -	Land			
242498	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1398	12/20/2023	101740	1,800.00
		10 - 54320 -	Land			
242498	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1398	12/20/2023	101741	71.80
		10 - 54320 -	Land			
<b>Department Total :</b>						<b>5,251.80</b>
<b>Fund Total :</b>						<b>5,251.80</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 122123

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	12/3/2023	101365	109.05
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	12/3/2023	101366	1,160.00
		11043500 - 53085 -	Drainage Improvements			
<b>Department Total :</b>						<b>1,269.05</b>
<b>Fund Total :</b>						<b>1,269.05</b>

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax Check Run : 122123

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242472	79	MTM RECOGNITION CORPORATION 12025800 - 53000 -	8 badges new hires re-etching  Equipment	12/13/2023	101698	110.00
<b>Department Total :</b>						<b>110.00</b>

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241352	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53160 -	SENDERA LAKES PERMITTING ASSISTANCE Res Str Construct - Ward 3	12/3/2023	101363	112.50
233487	1697	MESHEK & ASSOCIATES, PLC 12035820 - 53165 -	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND Old Town Construction	12/3/2023	101364	3,312.50
242469	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	Ward One - Invoice 34243 - October 2023 Res Str Construct - Ward 1	10/31/2023	101688	207,543.42
242470	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward Two - Invoice 34244 - October 2023 Res Str Construct - Ward 2	10/31/2023	101689	44,120.57
242471	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	Ward Three - Invoice 34246 - October 2023 Res Str Construct - Ward 3	10/30/2023	101690	907.26
242515	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	Ward One Special Projects Railroad Inv 34122 Res Str Construct - Ward 2	8/31/2023	101764	62,802.40
<b>Department Total :</b>						<b>318,798.65</b>
<b>Fund Total :</b>						<b>318,908.65</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 122123

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	12/1/2023	101547	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	12/1/2023	101547	792.76
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
<b>Department Total :</b>						<b>85,551.19</b>

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION	CONSTRUCTION MGMT AT RISK CONTRACT (STATION)	12/18/2023	101634	682,175.51
		13056110 - 54375 -	Park Improvements			
<b>Department Total :</b>						<b>682,175.51</b>
<b>Fund Total :</b>						<b>767,726.70</b>

**MURRAY WOMBLE, INC.**

8150 North 116<sup>th</sup> East Avenue  
P.O. Box 958  
Owasso, OK 74055

**SALES QUOTATION**

Phone: (918) 272-6977  
Fax: (918) 272-6122  
Cell: (918) 600-9286  
tsmith@murraywomble.com

12/11/23

**TO:** City of Moore Police Substation

**PROJECT:** Folding Panel Partitions

**ATTN:** Kyle Johnson

**PROVIDE AND INSTALL:** FOLDING PANEL PARTITIONS shall be manufactured by Kwik-Wall:

Location:	Training Room
Model:	3030 -- paired panels
Openings:	(1) 42' - 0" x 9' - 0"
STC:	51
Panel thickness:	3"
Panel face and frame:	Steel panel faces and frames.
Panel edges:	Trimless
Track type:	#425 Aluminum track system.
Top & bottom seals:	Fixed top seals and operable 2" bottom seals.
Initial Closure:	Bulb seal
Final Closure:	Expander panel with bulb seal.
Pass Doors:	None
Pocket Doors:	None
Support Construction:	Uni-Strut support construction by Murray Womble.
Finish:	Standard or Upgrade Vinyl

**INCLUSIONS:** Installation, freight, support construction, retrofit existing ceiling tile and grid into new track system.

**EXCLUSIONS:** Sales tax.

**TOTAL PRICE: \$38,805.00**

**DELIVERY:** Submittals 2-3 weeks ARO, Track 2-3 weeks. Partitions 8 to 10 weeks after field measure (at time of quote).

**Terms:** Materials 30 days net to be billed on shipment from manufacturer. Sales and Use Taxes not included unless specifically stated. All orders, contracts, and deliveries subject to credit approval. Quotation is made for acceptance within 60 days of the date of quotation and subject to price change causes beyond our control. Upon acceptance, price is valid for 6 months from date of order. Murray Womble, Inc. reserves the right to increase prices for orders that exceed this duration. Deliveries are contingent on strikes, accidents, delays of common carriers or other causes beyond our control. Our standard insurance coverage limits apply. All coverage limits above our standard limits are excluded. We exclude all liquidated damages. Contractor assumes responsibility for approval of voluntary alternate products quoted if used by contractor to bid job.

ACCEPTED BY: \_\_\_\_\_

P.O./CONTRACT # \_\_\_\_\_

DATE ACCEPTED \_\_\_\_\_

Murray Womble, Inc.

  
\_\_\_\_\_  
Timm Smith



December 11, 2023

Murray Womble Inc.  
8150 North 116<sup>th</sup> East Ave.  
Owasso, OK 74055

To whom it may concern:

Kwik-Wall would like to verify that Murray Womble Inc. is an exclusive Kwik-Wall distributor in the state of Oklahoma. Kwik-Wall does not have any other representation throughout the state.

Thank you!

**Jake Erickson**  
*Vice President – Sales & Marketing*

A handwritten signature in black ink, appearing to read "Jake Erickson". The signature is fluid and cursive, written over a background of a faint, dotted grid pattern.

**Kwik-Wall Company**  
4650 Industrial Ave.  
Springfield, IL 62703



December 19<sup>th</sup>, 2023

**SOLE SOURCE – MOBILE POLICE TRAINING STRUCTURES Inc.**

Major Dudley,

This letter is to inform any entity that **MOBILE POLICE TRAINING STRUCTURES Inc.** located at 7 Hemlock Crescent, Oro-Medonte, Ontario Canada L0L 2L0 is the **Sole Source Provider and Creator** for the Reconfigurable Training Structure that has been deployed across North America since 2009. This system utilizes a unique “**Patent Pending**” **Bracket System**” that does not exist in any other system. MPTS is also the only CQB Shoot House that is Certified by **Simunition**.

The components include:

Training Structure Panels – Standard, Door and Window  
Bracket Systems  
Optional Components  
Delivery and Training

Note: MOBILE POLICE TRAINING STRUCTURES Inc. provides mobile, collapsible and reconfigurable training structures to Police, Military, Corrections, Security, Ranges and Justice Studies Programs and Industry Training Organizations.

The person whose signature appears below is authorized to make the commitments noted above.

Sincerely,

Scott Giovannetti

**President**

Mobile Police Training Structures Inc.

7 Hemlock Crescent, Oro-Medonte, Ontario L0L 2L0

[scott@mptstructures.com](mailto:scott@mptstructures.com) Telephone P: 705-828-5450





**Scott Giovannetti, President  
Mobile Police Training Structures**

7 Hemlock Crescent,  
Oro-Medonte, Ontario L0L 2L0  
scott@mptstructures.com  
Direct 705-828-5450



**Blake Green  
Deputy Chief of Police  
Moore Police Department  
bgreen@cityofmoore.com**



**September 26<sup>th</sup>, 2023**

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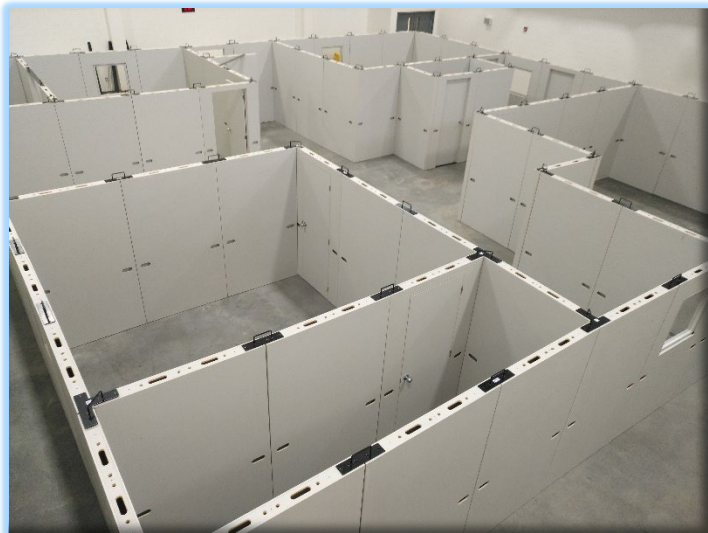
<b>FULL LEGAL FIRM/COMPANY NAME:</b>	Mobile Police Training Structures Inc.
<b>BUSINESS MAILING ADDRESS:</b>	7 Hemlock Crescent, Oro-Medonte, Ontario L0L 2L0 Canada <a href="http://www.mptstructures.com">www.mptstructures.com</a>
<b>BUSINESS TELEPHONE NUMBER:</b>	705-828-5450
<b>CORPORATION:</b>	Yes
<b>YEAR ESTABLISHED:</b>	2009
<b>NUMBER OF YEARS IN BUSINESS:</b>	13+
<b>NATURE OF BUSINESS:</b>	Design, Manufacture & Sales of Modular Training Structures
<b>PRINCIPAL(S):</b>	Scott Giovannetti, President

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## **HISTORY**

**Scott Giovannetti** is a thirty-year police veteran (retired) who started **Mobile Police Training Structures** in 2009. Scott has an extensive background and numerous credentials in the area of police training. Like many trainers, he recognized the limitations presented by most traditional training sites. These sites couldn't be used on a long-term basis without students becoming too familiar with their layout diminishing their value for essential judgmental training. Many of these sites were also not conveniently located and often involved considerable travel time. Additionally, they did not enable the use of marking cartridges for "force on force" training.



A prototype was built and a research and development partnership was struck with a Police Service with 5500 members to provide a practical assessment of the new system. The prototype was highly successful, with eight modifications being identified and implemented to meet the dynamic and unique needs of the police training community.

The new MPTS structure formed the basis for the system that been provided across North America, Asia and India for over a decade. This robust environment can be quickly and easily reconfigured challenging learners in a manner that more accurately represents what is experienced operationally. Trainers can create layouts that will ensure they meet the desired learning outcomes. Deployments have occurred in all levels of Law Enforcement, Military, Corrections, Justice Studies programs

and industry training centers. Structures have been successfully integrated with Digital Simulation Systems platforms. The partnership with TiTraining has created a leading-edge tool that assists law enforcement educators with a highly flexible and innovative environment with custom built content. The unique bracket system allows for rapid set-up, takedown and reconfiguration, allowing educators to maximize training time, while challenging their students.

## THE STRUCTURES

**MPTS does NOT provide “Kits” or predetermined layouts. Trainers are encouraged to identify their training needs and design a layout to meet those specific learning outcomes. Instructors dictate the environment and are only limited by their imagination and 4’**



**increments.** Clients have access to a large library of past deployments and MPTS will provide design assistance to any agency considering a redeployment. Systems are sold per panel. The three types of panels are Standard (Solid), Door Panels and Window Panels. It is recommended that for every ten panels that are sold, a Bracket Package be sold with it. Any floor layout size or configuration can be accommodated, from small single room configurations to large multi-room or multi-building complexes. *Deployments have ranged from 60 – 27,000 square feet.* Each system can

be easily set-up and taken-down with minimal effort (**no special tools or ladders are required**) using our patented bracket system and built-in user-friendly handling-grips. The system can be compactly stored, moved to other locations, re-configured or extended as needed. All panels can be easily moved with two people using the handling grips on both sides of all panels, regardless of type. Any firm surface is adequate for installation and tolerances are built into the system for uneven flooring. Training environments can be quickly and cost-effectively built, new layouts deployed to fully challenge learners, all while providing excellent educator observation capabilities.

**Please use this link to a Time Lapse Video showing 33 Panels being setup with three (3) people in fifty (50) minutes.**

<https://www.youtube.com/watch?v=BFSuhkiNpa0>



**SIM-SAFE!**

MPTS is the only Close Quarter Battle (CQB) Shoot House that is certified by Simunition®, in both the 9mm & .556 platforms. MPTS is extremely proud of the relationship it has forged with Simunition®. They are the originator and World Leader in marking cartridges. At the proper offset no permanent marks will occur on the exterior of the panels. In some instances, minor “dimpling” will occur, but it has no impact on the integrity of the panel. Panels are easily cleaned with a warm damp cloth. The window panels are made of Lexan and can be forcibly pushed out and breached. This provides the opportunity to develop a wide variety of service training scenarios. Simply put, *Mobile Police Training Structures* provides cost-effective, mobile, versatile, easy to set up, reconfigurable, immersive, professional and proven training experiences.



# TECHNICAL SPECIFICATIONS

## PANELS

### *Standard (Solid) Panel*

- Dimensions 84” (h) x 48” (w) x 4” (d)
- Approximately 100 lbs.
- Exterior is ½” Medium Density Overlay (MDO) or Sign Board resistant to “Marking Cartridges”
- Lacquer-based off-white exterior paint.
- Easily cleaned & paintable
- Precision cut handles on exterior with baffles to prevent pass through of “Marking Cartridges”
- Precision cut top and bottom plates containing handles, holes for brackets and 4 holes to position camera and accessory brackets
- All cuts are sanded smooth or edge-banded for safety



*Solid, Window & Door Panels (l-r)*

### *Door Panel*

- Dimensions 84” (h) x 48” (w) x 4” (d)
- Approximately 130 lbs.
- Same exterior construction as Standard Panel
- Solid core commercial door (replaceable)
- High quality handset
- Beveled bottom door plate for reinforcement.

### *Window Panel*

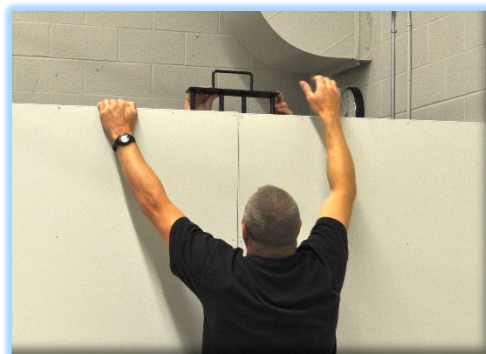
- Dimensions 84” (h) x 48” (w) x 4” (d)
- Approximately 100 lbs.
- Same construction as Standard Panel with window opening
- “Lexan” window and integrated frame to disperse energy
- Friction fit into 4 rubber corners

## BRACKETS

- Variety of Bracket types available to maximize flexibility during design and set-up
- NO Tools or ladder required for set-up
- Brackets are Laser Cut Steel
- Powder Coated paint treatment

### **Accessory Brackets:**

- Audio Visual Bracket
- Spanner Brackets to create a 4' opening
- Support Brackets to fortify “unattached wall”

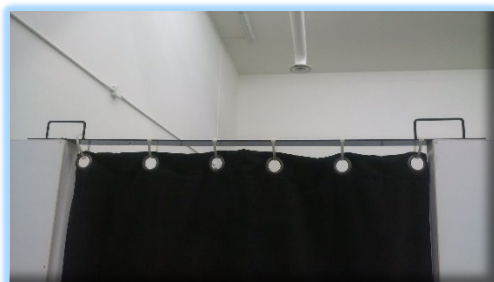


**Bracket Packages** allow for a quantity of brackets that will allow flexibility in reconfiguration for future iterations of the system.

**Bracket Package** consists of the following brackets sets (top and mirror image bottom):

<b>STRAIGHT BRACKET</b>	<b>7 Sets</b>
<b>RIGHT “T” BRACKET</b>	<b>2 Sets</b>
<b>LEFT “T” BRACKET</b>	<b>2 Sets</b>
<b>RIGHT “L” BRACKET</b>	<b>1 Set</b>
<b>LEFT “L” BRACKET</b>	<b>1 Set</b>

## OPTIONAL COMPONENTS



### ***Spanner Bracket Sets***

Because not all entry points to a room include a full door, a spanner bracket effectively replaces a regular panel to create a 4' opening similar to what would be found in a residential layout. The Spanner Bracket may be a significantly more cost-effective way to achieve the same outcome.

### ***Support Arm Sets***

If a Panel is not attached it has no structural integrity. However, it is sometimes beneficial to have a panel protruding outwards from a wall. The use of Support Arms allows the wall to be deployed in this manner and give it the stability it requires to prevent it from breaking if force is applied to it.



### ***Camera – A.V. Bracket***

This bracket can hold any speaker or camera system or to monitor learners and can be placed anywhere within a Structure in seconds.

## **PARTNERS**

At Mobile Police Training Structures, we are very proud of the relationships we have built with companies who provide complimentary products. Together, we all strive to meet the same objective: ***better training!***



Forcible Entry, Inc. creates the most realistic, durable, all-encompassing product line for training forcible entry. Before any of their products enter the market, designs are CAD-tested by, of all experts, Le Mans racecar engineers. Prototypes are then hands-on tested by fellow firefighters and local law enforcement personnel. Iterations and revisions are made and then we go to production.



MPTS is proud of the partnership it has forged with Simunion®. They are the pioneer and world leader in providing military, law enforcement with FX® marking cartridges and SecuriBlank®.

MPTS is the only non-lethal Close Quarter Battle (CQB) Shoot House Platform certified by Simunition®, General Dynamics – Ordnance and Tactical Systems.



Range Systems has been an industry leader in providing small custom shooting ranges and equipment right up to major Police and Military projects for more than two decades. MPTS is now partner to them providing a complimentary, non-lethal, CQB shooting environment.



MPTS has had a lengthy relationship with TiTraining. The culmination of these two companies has brought forth the “RECON SIM HOUSE”™. This is a completely modular, mobile multi-room simulator experience. Digital content can be created to meet the needs of each agency in addition to access to a library of existing learning scenarios.



Apple is an industry leader in the area of protective padding and gym mats. They have created furniture specifically for Law Enforcement Training that can be deployed inside a training structure that will assist in minimizing injury during a dynamic encounter.



Fit Light Tactical Targets can be deployed throughout a structure as an excellent cost-effective firearms training platform. It can be used with “non-marking” Simunition® rounds. It can link several targets that are controlled by a tablet in order to meet training objectives from basic to highly advanced. Sequences can be motion-activated and data stored on each participant helps to track their performance and development. This allows flexibility in training that could not be achieved safely in a live fire range.





**MPTS, Simunition®, Fit Light Tactical Targets and Apple Athletic Foam Furniture being utilized together.**

## **DELIVERY**

Please allow 10-12 weeks from the date the Purchase Order is received for delivery to the site.

**Delivery is to Dock.** Forklift and Pallet Jack will be required to off load **Moore Police Department** staff will be required to provide personnel to off load on a mutually agreeable date. Designation of a contact person for receiving the shipment will need to be determined at the time production starts and confirmed two weeks prior to delivery.

Shipping, Customs and Brokerage are 8% of the value of the Structure. Payment terms are net 30 days.

## **TRAINING DAY – INITIAL SETUP**

Installation will occur on the Initial Setup Day subsequent to delivery on a mutually agreed upon date. This day will consist of a presentation from MPTS staff, to the parties at the **Moore Police Department** who will be charged with the responsibility of future setup and takedown of the Structure. A layout will be determined by **Moore Police Department** Staff prior to arrival and a drawing will be produced by MPTS that represents that. Training will occur on the initial set up day.

## **WARRANTY**

MPTS undertakes to provide spare parts for the Mobile Police Training Structure for a minimum period of 5 years.

All products supplied by Mobile Police Training Structures Inc. warranty, to run from the date of installation, whereby we undertake to repair or replace free of charge any component which is found to be defective due to faulty materials or poor workmanship for a period of 2 years.

The warranty includes the cost of all parts and labor during the warranty period provided that the goods have not been damaged through misuse and that repairs have not been attempted by unauthorized personnel.

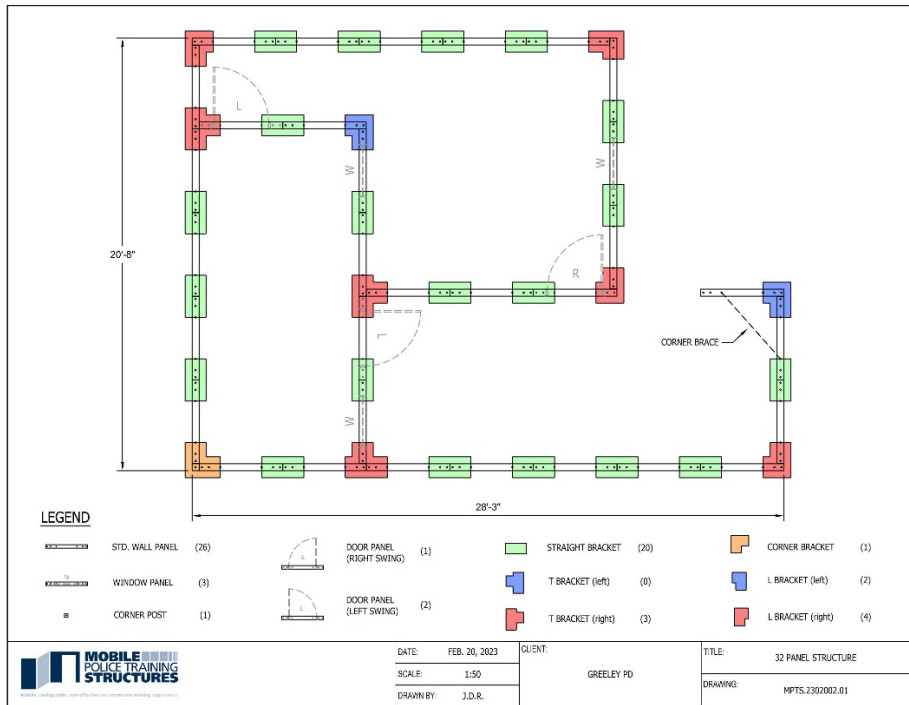
# 2023 PRICING

<b>Moore PD Pricing – 30 Panels</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Sub-Total</b>
Simulator Structure Standard Panel	24	\$835.00	\$20,040.00
Simulator Structure Door Panel	3	\$1,315.00	\$3,945.00
Simulator Structure Window Panel	3	\$1,245.00	\$3,735.00
Connecting Bracket Package-per 10 panels	3	\$1,790.00	\$5,370.00
Corner Post and Brackets	4	\$265.00	\$1,060.00
Spanner Sets ( <i>optional</i> )	1	\$355.00	\$ 355.00
Support Arm Sets ( <i>optional</i> )	1	\$310.00	\$ 310.00
Set-up and Training	1	\$1,950.00	\$1,950.00
Sub-Total			\$36,765.00
Delivery & Customs (8%)			\$2,940.00
<b>TOTAL</b>			<b>\$39,705.00</b>

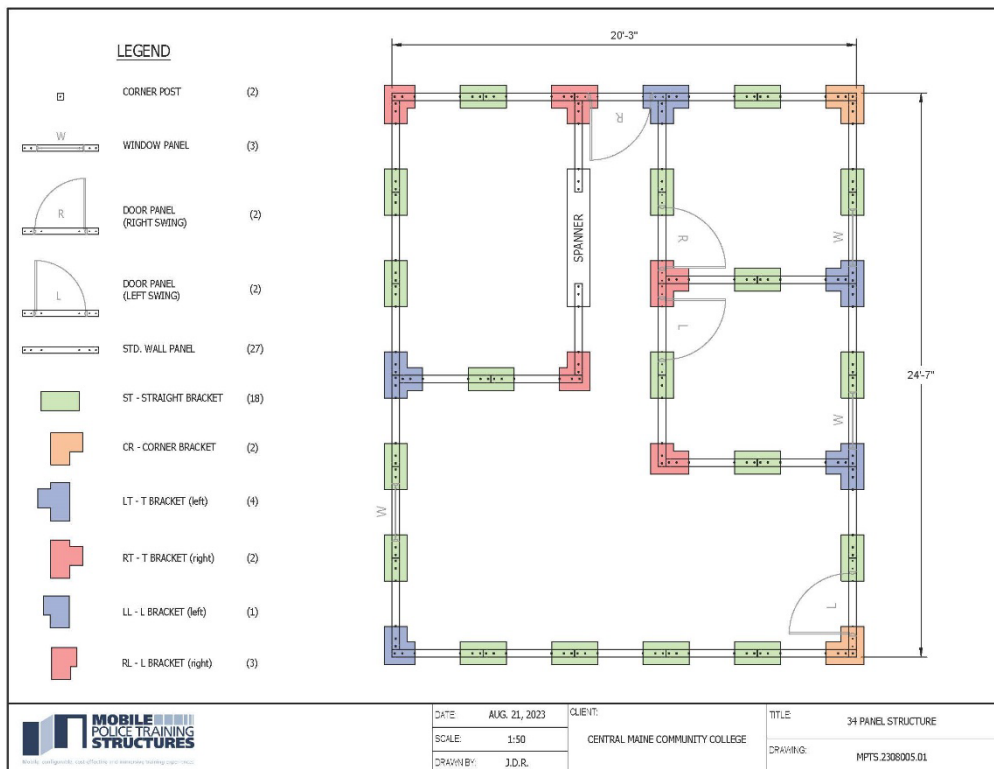
<b>Moore PD Pricing – 40 Panels</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Sub-Total</b>
Simulator Structure Standard Panel	32	\$835.00	\$26,720.00
Simulator Structure Door Panel	4	\$1,315.00	\$5,260.00
Simulator Structure Window Panel	4	\$1,245.00	\$4,980.00
Connecting Bracket Package-per 10 panels	4	\$1,790.00	\$7,160.00
Corner Post and Brackets	4	\$265.00	\$1,060.00
Spanner Sets ( <i>optional</i> )	1	\$355.00	\$ 355.00
Support Arm Sets ( <i>optional</i> )	1	\$310.00	\$ 310.00
Set-up and Training	1	\$1,950.00	\$1,950.00
Sub-Total			\$47,795.00
Delivery & Customs (8%)			\$3,825.00
<b>TOTAL</b>			<b>\$51,620.00</b>

Below are examples of previous deployments that range from 30-40 Panels. These drawings may assist in visualizing future deployments in a 500 Square Foot area.

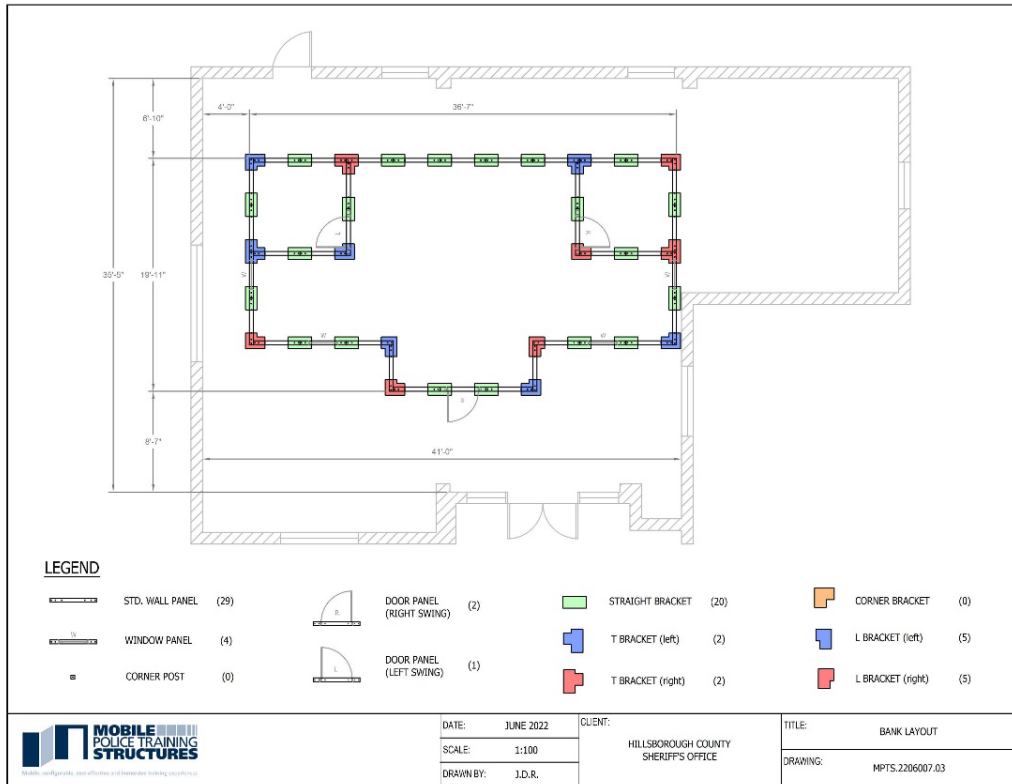
### 32 Panels (464 Sq. Ft.) 24' X 20'



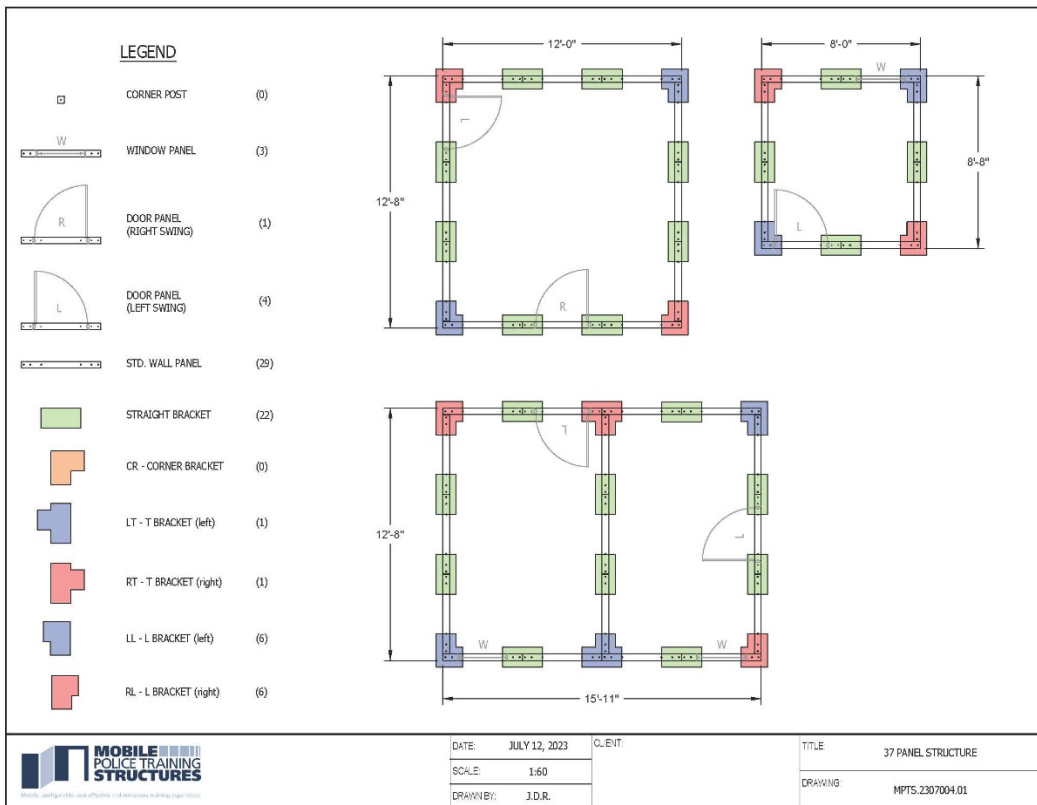
### 34 Panels (480 Sq. Ft.) 24' X 20'



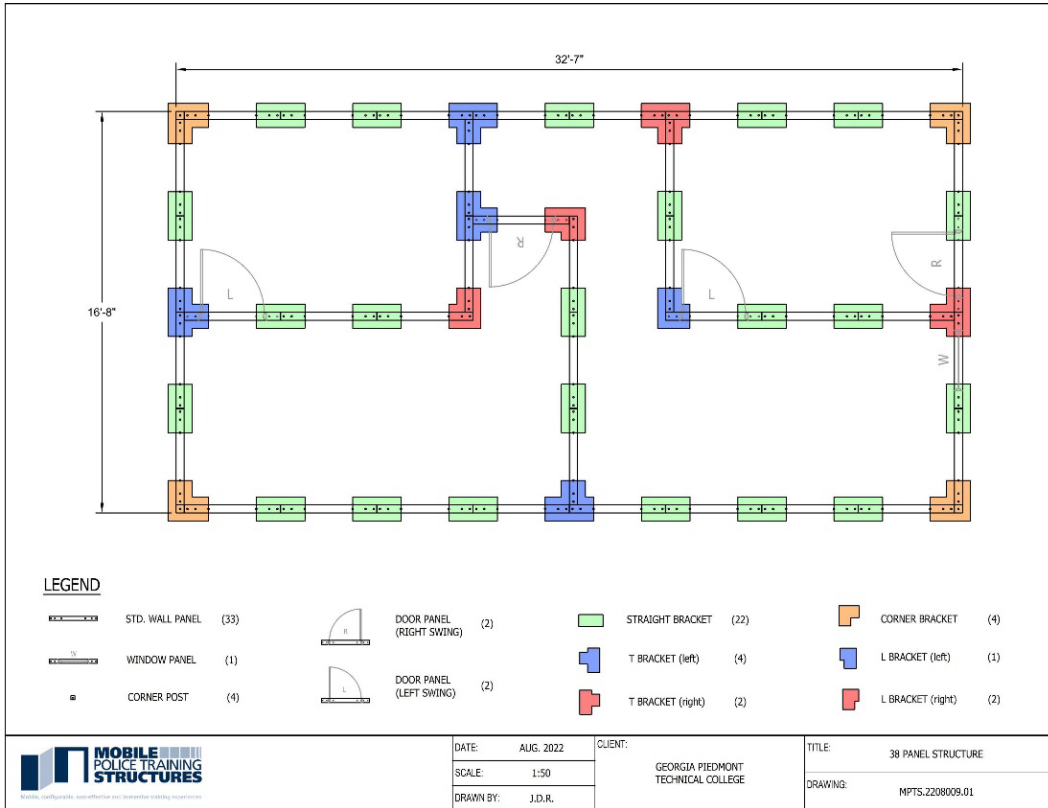
### 36 Panels (720 Sq. Ft.) 36' X 20'



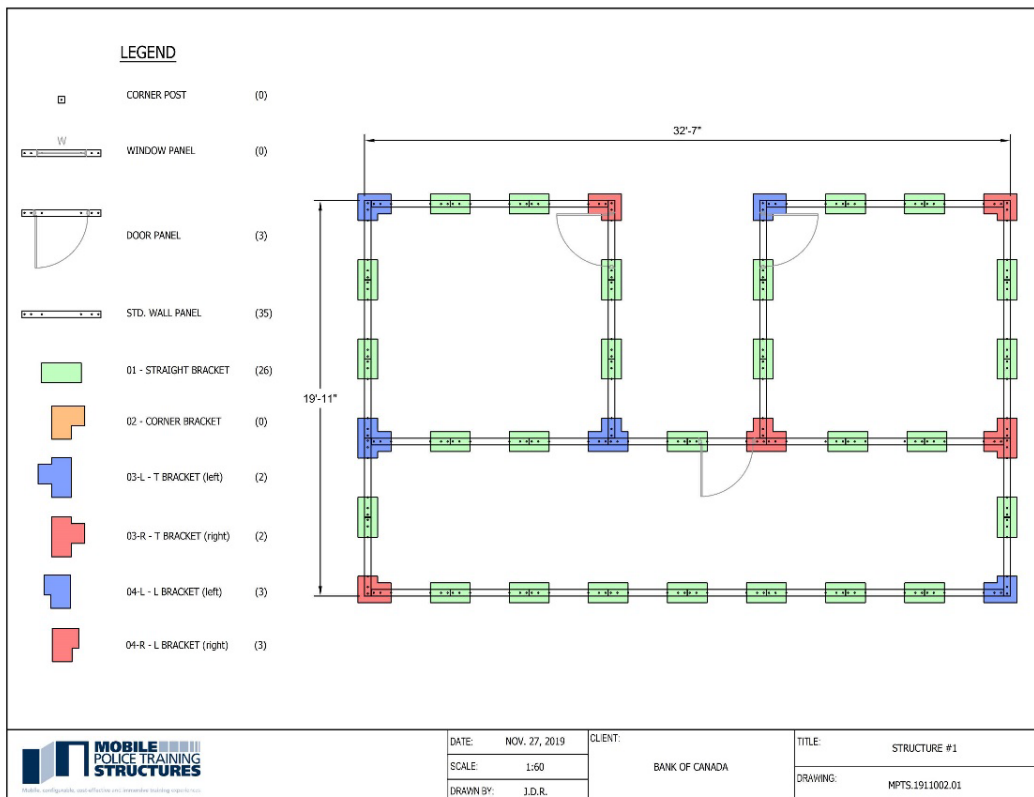
### 37 Panels (512 Sq. Ft.) 28' X 24'



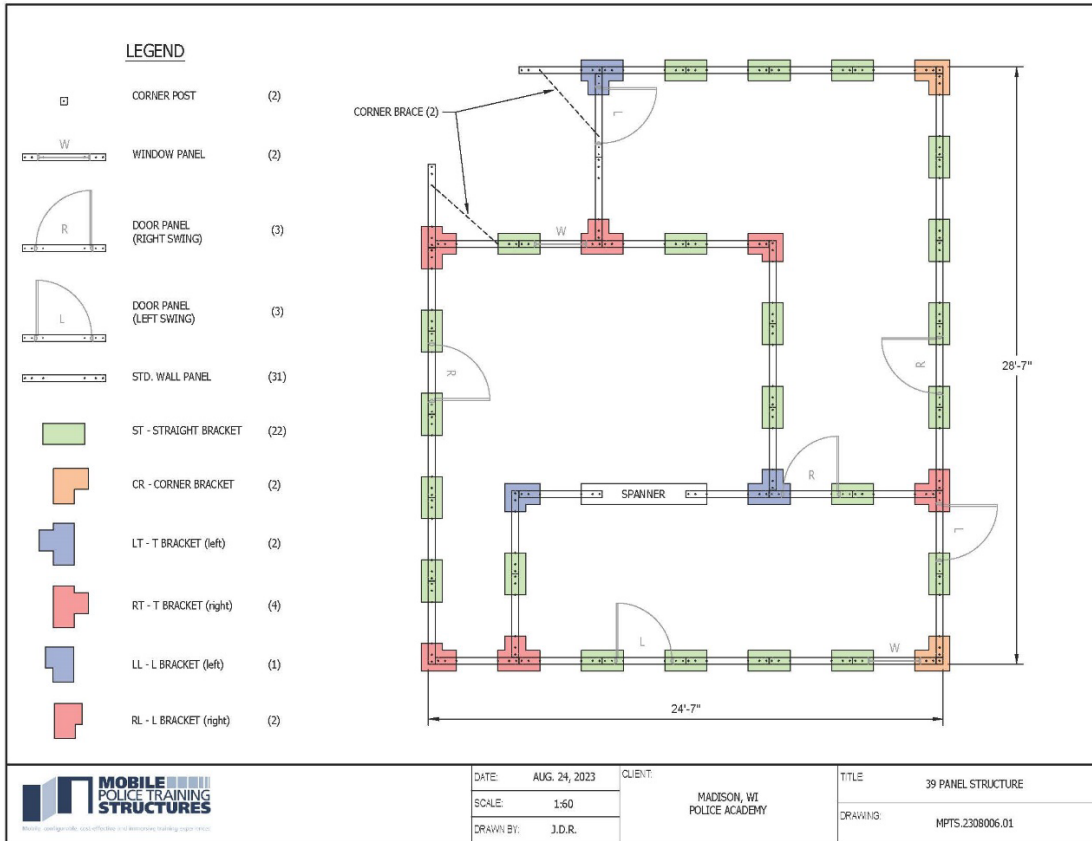
### 38 Panels (512 Sq. Ft.) 32' X 16'



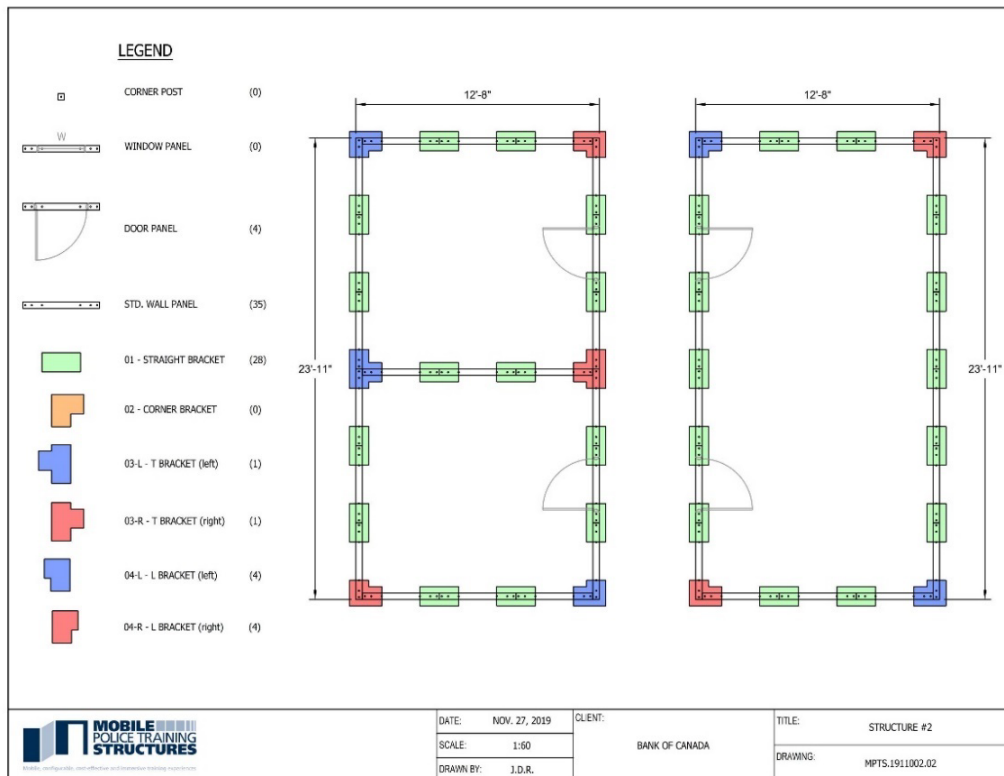
### 38 Panels (640 Sq. Ft.) 32' X 20'



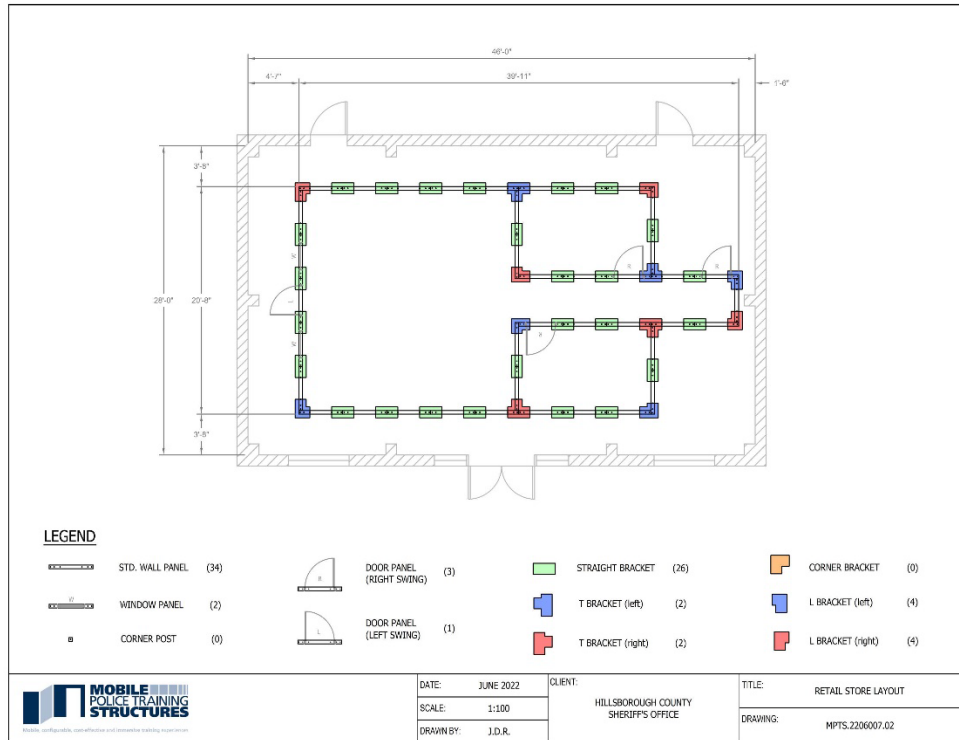
### 39 Panels (672 Sq. Ft.) 28' X 24'



### 39 Panels (768 Sq. Ft.) 32' X 24'



## 40 Panels (672 Sq. Ft.) 32' X 20'



## REFERENCES AVAILABLE UPON REQUEST

### Past Performance



U.S.A.

**U.S.A.**

**Federal Bureau of Investigation – Albany, NY**



**US Army – Intelligence Support**



**L.A. County Sheriff's Office**



**Philadelphia Police Department**



**Chicago Police Department**



**Maine Criminal Justice Academy**



**Carlsbad P.S.T.C.**



**Wiregrass P.S.T.C. – Dothan, AL**



**Chandler P.S.T.C. – Chandler, AZ**



**Westminster Police Department**



**Chino Police Department**



**Hillsborough County Sheriff**



- Simunition Training Center – Avon, CT**
- Wilshire Gun Club-Oklahoma City, OK**

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- RECON Sim Room Deployments – TiTraining**

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- Frank DeAngelis Center for School Safety – Jefferson County, CO**
- Thornton Police Department**
- Colorado Springs Police Department**
- Fort Collins Police Department**
- Glynn County Sheriffs Office**
- Pennsylvania School Board**

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- INTERNATIONAL**

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- National Police Agency Counterterrorism Training Center - Taoyuan, Taiwan**
- Special Forces Training Division – Bangladesh, India**

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- CANADA**

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- Royal Canadian Mounted Police (RCMP) Training DEPOT**
- Royal Canadian Mounted Police (RCMP) K Division Tactical Training Centre**
- Royal Canadian Mounted Police (RCMP) Pacific Region Training Centre**
- Royal Canadian Mounted Police (RCMP) C Division Training Centre**
- Ontario Provincial Police (OPP) Aurora**
- Canadian Forces Base (CFB Borden) Canadian Military Police Academy**
- Canadian Forces Base (CFB Kingston) Joint Task Force X – JTFX**
- Canadian Forces Base (CFB Bagotville) Military Police**
- Toronto Police Service**
- Peel Regional Police Service**
- York Regional Police**
- Durham Regional Police**
- Barrie Police Service**
- Brantford Police Service**
- Edmonton Police Service**
- Surrey Police Service**
- Lethbridge Police Service**
- Bruce Power Nuclear Protection Tea**

- Parliamentary Protection Service of Canada**
- Bank of Canada**

**CORRECTIONAL SERVICE OF CANADA**

**Pacific Training Centre**  
**Bath Institution**  
**Atlantic Institution**  
**Prairies Regional Headquarters**  
**Springhill Institution**  
**Cowansville Institution**  
**Cartier Institution**  
**Drummondville Institution**  
**Donna Cona Institution**  
**Nova Institution**  
**Warkworth Institution**

- JUSTICE STUDIES**
- 
- DuPage College**
- Piedmont Technical College**
- Sheridan College**
- Mohawk College**
- Assiniboine College**
- Central Maine Community College**
- Northeast Wisconsin Technical College**

CITY OF MOORE, OKLAHOMA

UTILITY RELOCATION AGREEMENT

PROJECT NO. BNSF UNDERPASS JOB PIECE NO. \_\_\_\_\_ UTILITIES  COUNTY OK  
4th STREET

THIS AGREEMENT, made and entered into by and between the City and

OKLAHOMA GAS GATHERING 307 E. DANFORTH RD. EDMOND, OK 73034

hereinafter called the "Utility Owner".

WITNESS TO THAT

**WHEREAS**, the City proposed to improve 4th St. Highway No. 37 and such improvements will necessitate rearrangement of facilities by said Utility Owner (state scope and nature of work on reverse side), and

**WHEREAS**, it is understood that Title 69, O. S., § 1205 and 1403 each as amended, define the extent to which the City and the Utility Owner may be obligated in the costs of utility rearrangements, and the utility locations on all highways are governed by Regulations and Policies adopted by the State Transportation Commission for the protection and maintenance of the highways, and for the safety of the highway users, and

**WHEREAS**, the City reserves the right to cancel this Agreement at any time prior to the beginning of the adjustment or relocation of the facilities of this Utility Owner, and

**WHEREAS**, the City agrees to pay the Utility Owner for the proportionate share of the actual cost to prepare approved preliminary engineering plans and estimates at the State's request, if for any reason the City cancels this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the Utility Owner agrees:

1. To prepare a detailed estimate of the cost of work to be performed in accordance with the Oklahoma Department of Transportation's Right-of-Way and Utilities Division Policies and Procedures, and such estimate of cost must be attached and be a part of this Agreement. The estimate will include: (1) The accounting system to be used in computing the relocation costs; (2) Credit for Expired Service Life setting forth therein the conditions on which such credit was determined or complete justification if the credit is not applicable; and; (3) Whether equipment costs are developed from experience records.
2. To include the costs for backfill and compaction of any trenches or holes within the right-of-way limits in the estimate of costs. The backfill will be placed and compacted to a density as directed by the Resident Engineer/Manager but will not be compacted to less than that of the adjacent soil.

3. Any and all existing fencing that may require alteration during the utility relocation process shall be restored to its original condition during and after the time of utility relocation/rearrangement. It is the responsibility of the utility owner to ensure that the integrity of the fencing is not compromised at any time to an extent in which it prevents the fencing from performing its intended purpose.
4. To prepare drawings showing the present, temporary and proposed location of its facilities with reference to the centerline of survey and/or the new or existing right-of-way lines using highway stationing in both plan and profile. Delineate details, including date of installation, class, and type of present facility. To comply with all applicable laws and regulations necessary to meet the Oklahoma Department of Environmental Quality (DEQ) requirements for pollution prevention, including discharges from storm water runoff on this project. Further, agrees to secure a Storm Water Permit from the DEQ, when required. It is agreed that the project plans and specifications, required schedules for accomplishing the temporary and permanent erosion control work, the storm water pollution prevention plans and the appropriate location map contained in the plans constitute the Storm Water Management Plan for the project previously described in the document. Agrees to have daily operational control of those activities, at the site, necessary to ensure compliance with plan requirements and permit conditions. Agrees to file the Notice of Intent (NOI), when required, for a general construction Oklahoma Pollutant Discharge Elimination System Permit with DEQ, which authorizes discharges of storm water associated with construction activity from the project site identified in this document. Such drawings will be attached to and become a part of this agreement.
5. To begin the process of adjustment or relocation of the facilities as shown on the plans and covered by this Agreement within a reasonable time, depending on the availability of material and work forces, but the actual time must not exceed thirty (30) days after receipt of notice from the state to do so, and in no event proceed with any adjustment or relocation work until such notice is received. To inform the City of: (1) The proposed starting date, prior to commencing work, and continually maintaining liaison with his/her office for the duration of the physical relocation; (2) The materials to be disposed of by scrapping, or sale, and to inform him/her of a time and place for his/her inspection thereat; (3) The date work is completed.
6.
  - a. That no contract with any individual will be entered into without the approval of the City.
  - b. That contract work for technical services, professional services or other labor classifications involved in the rearrangement of the facility proposed under this Agreement will be supported by a statement to the effect that, "The Utility Company is not adequately staffed or equipped to perform such work with its own forces." **Proper approval must be obtained from the City prior to executing a contract with any outside firm or continuing contractor.**
7. To submit to the City, within six (6) months after satisfactory completion of rearrangement of their facilities under this Agreement a claim with a certified statement of costs in accordance with the provisions of the aforementioned memorandums.

It is understood this Agreement does not change the rights or obligations of the Utility Owner as they exist in accordance with present State Law.

It is understood this Agreement does not change the rights or obligations of the Utility Owner as they exist in accordance with present State Law.

In consideration of the faithful performance by the Utility Owner of the foregoing, the City agrees:

To reimburse the Utility Owner for the actual costs of work completed, prorated on the basis of the following percentage or for the lump sum as proposed:

(1) Utility Owner Share of Cost	<u>27.50</u>	%.	Estimated Utility Owner Cost	\$ <u>82,566.55</u>
(2) City Share of Cost	<u>72.50</u>	%.	Estimated City Cost	\$ <u>217,675.46</u>

**OR**

(3) Lump Sum Proposal	City Cost	\$ _____
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Nothing herein shall in any way be construed to relieve the Utility Owner from its liability, if any, for payment of a portion of these costs pursuant to 69 O.S.2001 § 1205, as amended.

IN WITNESS WHEREOF, the parties hereto have caused this Utility Relocation Agreement to be executed by their duly authorized officers on the day and year last below written.

APPROVAL RECOMMENDED:

[Signature] 12-21-23  
Utility Coordinator Date  
[Signature] 12-21-23  
City Engineer Date

OKLAHOMA GAS GATHERING  
Name: Utility Owner Date  
[Signature] 12-08-2023  
Signature: Utility Owner/Agent Date  
Operations Manager  
Title: Utility Owner/Agent

By: City Manager Date

(State scope and nature of work in space provided below)

RELOCATE & RE-BORE GAS LINE UNDER  
4th STREET BNSF UNDER PASS

## Oklahoma Gas Gathering Cost Estimate

**Location:** Rebore 6" Pipeline 4th Street Moore Ok  
**Level:** FEL-1 (+50/-25%)  
**Description of Job:** Rebore 6" Pipeline 4th Street Moore Ok

Cost Cat/Resource Sub Cat	Description	Quantity	Unit Price	Sub Total	Contingency %	Contingency	Tax %	Tax	Total w/o Contingency	Total with Contingency
<b>2 CONTRACT LABOR</b>										
63019-SRVCE-CONTR-COMCC	Abandon pipeline in place	1	\$ 6,500	\$ 6,500	10%	\$ 650	0%	\$ -	\$ 6,500	\$ 7,150
63020-SRVCE-CONTR-COMCC	Concrete pump truck for flowable fill	1	\$ 1,200	\$ 1,200	10%	\$ 120	0%	\$ -	\$ 1,200	\$ 1,320
60008-SRVCE-CONTR-COMCC	Crew to repair driveway and other sidewalk work	1	\$ 10,500	\$ 10,500	10%	\$ 1,050	0%	\$ -	\$ 10,500	\$ 11,550
60025-SRVCE-CONTR-COMCC	clean up and haul off all scrap and trash	1	\$ 3,500	\$ 3,500	10%	\$ 350	0%	\$ -	\$ 3,500	\$ 3,850
<b>Contract Labor Subtotal</b>				<b>\$ 21,700</b>		<b>\$ 2,170</b>		<b>\$ -</b>	<b>\$ 21,700</b>	<b>\$ 23,870</b>
<b>3 CONTRACT LABOR for Pipe Portion</b>										
60025-SRVCE-CONTR-HYDRO	Lay Cost & Hydrotest for 6"	390	\$ 85	\$ 33,150	10%	\$ 3,315	0%	\$ -	\$ 33,150	\$ 36,465
70000-MATRL-ROW&L-ROWLF	R.O.W. and Damages 6"	2	\$ 5,500	\$ 11,000	10%	\$ 1,100	0%	\$ -	\$ 11,000	\$ 12,100
60025-SRVCE-CONTR-PIPCC	Bell holes	2	\$ 6,500	\$ 13,000	5%	\$ 650	0%	\$ -	\$ 13,000	\$ 13,650
63018-SRVCE-ENGSV-SURMP	Contract Survey	6	\$ 1,750	\$ 10,500	5%	\$ 525	0%	\$ -	\$ 10,500	\$ 11,025
63019-SRVCE-CONTR-XRAYS	XRays	4	\$ 3,200	\$ 12,800	5%	\$ 640	0%	\$ -	\$ 12,800	\$ 13,440
60025-SRVCE-CONTR-PIPCC	Rock Allowance	0	\$ 15	\$ -	5%	\$ -	0%	\$ -	\$ -	\$ -
60025-SRVCE-CONTR-PIPCC	Rock Shield	0	\$ 5	\$ -	5%	\$ -	0%	\$ -	\$ -	\$ -
63020-SRVCE-CONTR-CONIN	Utility inspector	6	\$ 950	\$ 5,700	10%	\$ 570	0%	\$ -	\$ 5,700	\$ 6,270
60025-SRVCE-CONTR-PIPCC	DOT chief inspector	12	\$ 1,250	\$ 15,000	10%	\$ 1,500	0%	\$ -	\$ 15,000	\$ 16,500
60025-SRVCE-CONTR-PIPCC	Road Crossings	340	\$ 115	\$ 39,100	10%	\$ 3,910	0%	\$ -	\$ 39,100	\$ 43,010
60025-SRVCE-CONTR-PIPCC	Pipeline markers	2	\$ 400	\$ 800	5%	\$ 40	0%	\$ -	\$ 800	\$ 840
60025-SRVCE-CONTR-PIPCC	Fianl tie ins	2	\$ 6,500	\$ 13,000	10%	\$ 1,300	0%	\$ -	\$ 13,000	\$ 14,300
63020-SRVCE-CONTR-CONIN	Pipeline test stations	1	\$ 500	\$ 500	5%	\$ 25	0%	\$ -	\$ 500	\$ 525
<b>Contract Labor Pipe Portion Subtotal</b>				<b>\$ 154,550</b>		<b>\$ 13,575</b>		<b>\$ -</b>	<b>\$ 154,550</b>	<b>\$ 168,125</b>
<b>5 MATERIALS for Pipe Portion</b>										
37030-MATRL-PI&CO-PIPCS	6.625"OD, 0.280"w, x52, ERW, ARO	390	\$ 52	\$ 20,280	10%	\$ 2,211	9%	\$ 1,825	\$ 22,105	\$ 24,316
52002-SRVCE-CONTR-FRTSV	Freight	1	\$ 2,250	\$ 2,250	5%	\$ 123	9%	\$ 203	\$ 2,453	\$ 2,575
37005-MATRL-FA&EQ-TLSEQ	Consumables	1	\$ 12,500	\$ 12,500	10%	\$ 1,363	9%	\$ 1,125	\$ 13,625	\$ 14,988
37037-MATRL-FA&EQ-MRTFL	concrete for driveway repair	1	\$ 5,500	\$ 5,500	10%	\$ 600	9%	\$ 495	\$ 5,995	\$ 6,595
37037-MATRL-FA&EQ-MRTFL	Flowable fill to fill abandon pipeline	1	\$ 8,650	\$ 8,650	10%	\$ 943	9%	\$ 779	\$ 9,429	\$ 10,371
<b>Materials Subtotal</b>				<b>\$ 49,180</b>		<b>\$ 5,238</b>		<b>\$ 4,426</b>	<b>\$ 53,606</b>	<b>\$ 58,844</b>
<b>6 Contract labor</b>										
11000-SRVCE-DCPSP-PJMFS	Contract field ops and line locator	10	\$ 1,200	\$ 12,000	5%	\$ 600	0%	\$ -	\$ 12,000	\$ 12,600
11000-SRVCE-DCPSP-PJMFS	Contract Measurement for pipeline shut down	3	\$ 1,500	\$ 4,500	5%	\$ 225	0%	\$ -	\$ 4,500	\$ 4,725
11000-SRVCE-DCPSP-PJMFS	Construction Supervision	5	\$ 1,200	\$ 6,000	5%	\$ 300	0%	\$ -	\$ 6,000	\$ 6,300
11000-SRVCE-DCPSP-PJMFS	ROW Agent for damages	6	\$ 1,750	\$ 10,500	15%	\$ 1,575	0%	\$ -	\$ 10,500	\$ 12,075
11000-SRVCE-DCPSP-PJMFS	Regional/Corporate Overhead	5%	\$ 258,430	\$ 12,922	5%	\$ 653	1%	\$ 129	\$ 13,051	\$ 13,703
<b>Company Labor/Capitalized Overhead Subtotal</b>				<b>\$ 45,922</b>		<b>\$ 3,353</b>		<b>\$ 129</b>	<b>\$ 46,051</b>	<b>\$ 49,403</b>
<b>TOTALS</b>				<b>\$ 271,352</b>		<b>\$ 24,336</b>		<b>\$ 4,555</b>	<b>\$ 275,907</b>	<b>\$ 300,242</b>

**APPROVALS:**

Requested By: \_\_\_\_\_  
 Estimated By: \_\_\_\_\_  
 Reviewed By: \_\_\_\_\_

**PROJECT CONTACTS**

Project Manager: \_\_\_\_\_  
 Construction Specialist: \_\_\_\_\_  
 Other Contact: \_\_\_\_\_

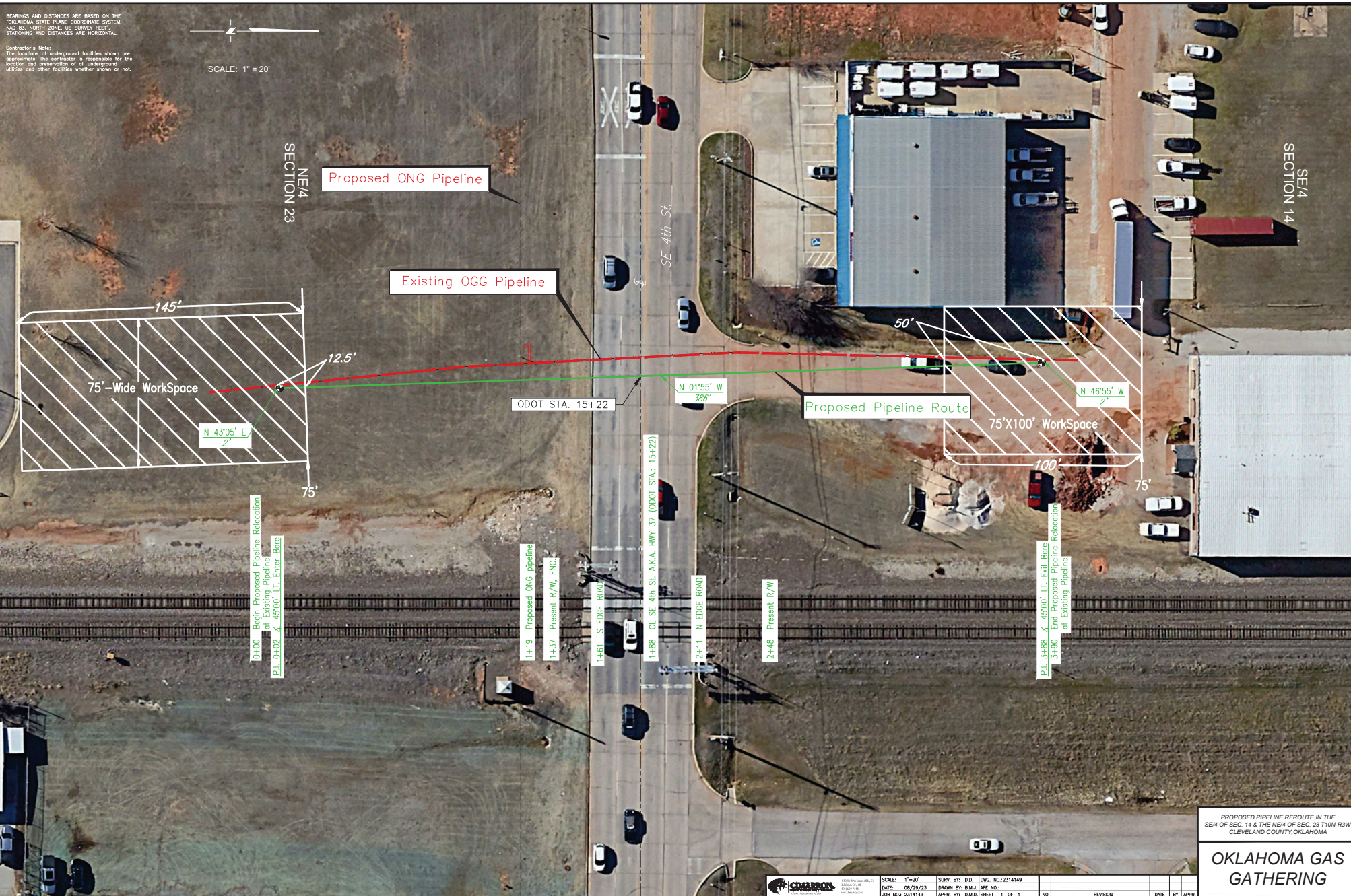




BEARINGS AND DISTANCES ARE BASED ON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, MD 83, NORTH ZONE, US SURVEY FEET. STATIONING AND DISTANCES ARE HORIZONTAL.

Contractor's Note:  
The locations of underground facilities shown are approximate. The contractor is responsible for the location and preservation of all underground utilities and other facilities whether shown or not.

SCALE: 1" = 20'



0+00 Begin Proposed Pipeline Relocation  
at Existing Pipeline  
P.L. CH02 .X. 45'00' LT. Enter Bore

1+19 Proposed ONG pipeline  
1+37 Present R/W, FNC.

1+61 S. EDGE ROAD  
1+88 CL SE 4th St. A.K.A. HWY 37 (ODOT STA.: 15+22)  
2+11 N. EDGE ROAD  
2+48 Present R/W

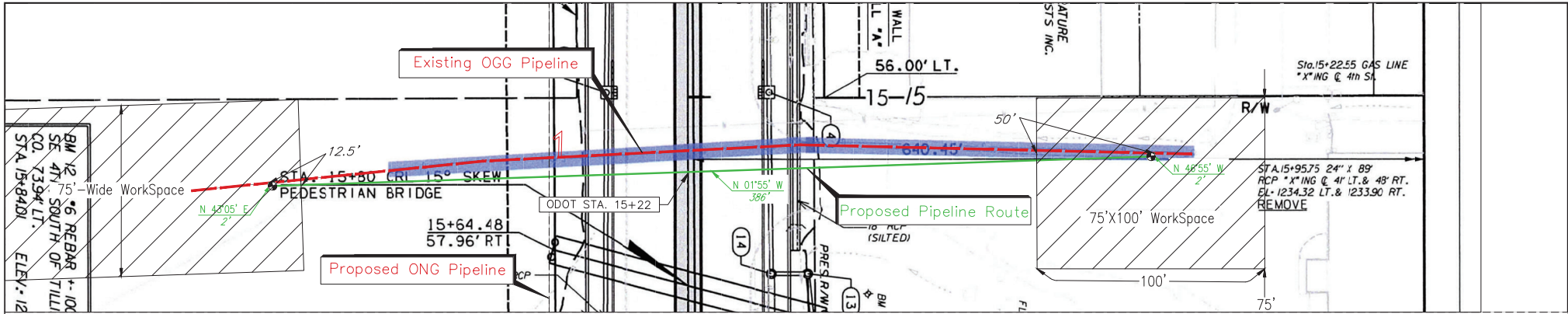
P.L. 3+88 .X. 45'00' LT. Exit Bore  
3+90 End Proposed Pipeline Relocation  
at Existing Pipeline



SCALE: 1"=20'	SURV. BY: D.D.	DWG. NO.: 2314149		
DATE: 08/29/23	DRAWN BY: B.M.A.	AEE NO.:		
JOB NO.: 2314149	APPR. BY: D.M.D.	SHEET 1 OF 1	NO.	REVISION
				DATE BY APPR.

PROPOSED PIPELINE REROUTE IN THE SE/4 OF SEC. 14 & THE NE/4 OF SEC. 23 T10N-R3W CLEVELAND COUNTY, OKLAHOMA

**OKLAHOMA GAS GATHERING**



0+00 Begin Proposed Pipeline Relocation  
at Existing Pipeline  
P.L. 0+02 .x. 45'00' LT. Enter Bore

1+19 Proposed ONG pipeline

1+37 Present R/W. FNC.

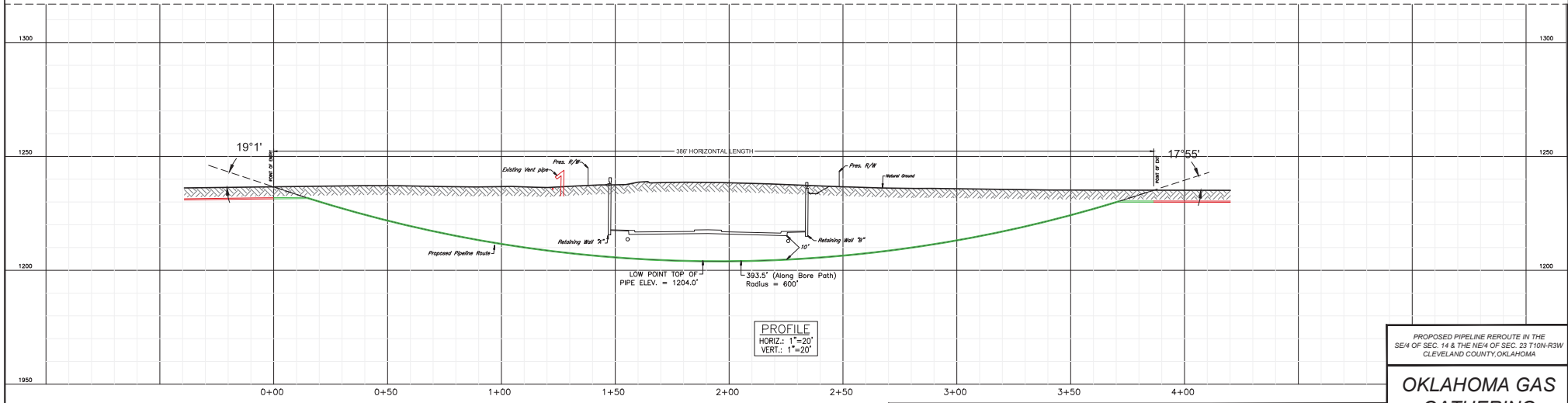
1+61 S EDGE ROAD

1+88 CL SE 4th St A.K.A. HWY 37 (ODOT STA. 15+22)

2+11 N EDGE ROAD

2+48 Present R/W

3+90 End Proposed Pipeline Relocation  
at Existing Pipeline  
P.L. 3+88 .x. 45'00' LT. Exit Bore



SCALE: 1"=20'	SURV. BY: G.D.	DWG. NO.: 2314149			
DATE: 08/29/23	DRAWN BY: B.M.A.	APP. NO.:			
JOB NO: 2314149	APPR. BY: D.M.D.	SHEET 1 OF 1	NO.	REVISION	DATE BY APPR.

PROPOSED PIPELINE REROUTE IN THE  
SE/4 OF SEC. 14 & THE NE/4 OF SEC. 23 T10N-R3W  
CLEVELAND COUNTY, OKLAHOMA

**OKLAHOMA GAS  
GATHERING**

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 02, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 121423

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	101347	206.01
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES	12/5/2023	101348	6,679.77
		02010250 - 52362 -	Collision Repairs			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES	12/7/2023	101349	3,247.74
		02010250 - 52362 -	Collision Repairs			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/1/2023	101350	291.29
		02010250 - 52725 -	Medicare Reimbursement			
242354	83	MOORE NORMAN TECH CENTER	SAFETY TRAINING RISK MANAGEMENT	11/17/2023	101359	910.00
		02010250 - 52625 -	General Employee Training			
242354	83	MOORE NORMAN TECH CENTER	SAFETY TRAINING RISK MANAGEMENT	11/29/2023	101360	455.00
		02010250 - 52625 -	General Employee Training			
240318	3142	LARRY DON WILLIAMS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	10/3/2023	101369	734.79
		02010250 - 52725 -	Medicare Reimbursement			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	11/6/2023	101376	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240274	184	POTTER, VIRGINIA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	10/5/2023	101377	600.00
		02010250 - 52725 -	Medicare Reimbursement			
240281	390	SANDEFUR, RICHARD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/5/2023	101418	1,191.48
		02010250 - 52725 -	Medicare Reimbursement			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	101423	233.00
		02010250 - 52725 -	Medicare Reimbursement			

<b>Department Total :</b>	<b>14,849.08</b>
<b>Fund Total :</b>	<b>14,849.08</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 121423

**Department: 004 - Utilities**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Water Meter Refund. M.Smith BRES-042460-2023	12/4/2023	101111	825.00
	05040040 - 44005 -		Water Meters/Installations			
	1	ONE TIME PAY VENDOR	Water Meter Refund BRES-042682- 2023 Bold Brothers	12/6/2023	101351	825.00
	05040040 - 44005 -		Water Meters/Installations			
<b>Department Total :</b>						<b>1,650.00</b>

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	11/20/2023	100789	528.49
	05010350 - 52000 -		Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	11/28/2023	100986	737.24
	05010350 - 52000 -		Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	11/28/2023	100987	160.62
	05010350 - 52100 -		Electricity			
240450	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	11/29/2023	101017	20,405.37
	05010350 - 52100 -		Electricity			
240072	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 24	12/1/2023	101182	311,978.85
	05010350 - 52410 -		Privatization Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2023	101276	62,420.46
	05010350 - 52100 -		Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/4/2023	101331	29.63
	05010350 - 52100 -		Electricity			
<b>Department Total :</b>						<b>396,260.66</b>

**Department: 066 - Sanitation**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	11/21/2023	100811	657.92
	05040660 - 52350 -		Temporary Labor			
242077	1041	TOTER INCORPORATED	1200 Pal Nut Wheel Retainer & 500 Wheels	11/25/2023	101227	4,986.50
	05040660 - 52290 -		Polycart Maintenance/Repair			
241026	3412	SIERRA CONTAINER GROUP LLC	240 Replacement Lids from Sierra	8/30/2023	101253	4,210.00
	05040660 - 51165 -		Poly Cart Purchases			
240641	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	11/30/2023	101345	63,622.27
	05040660 - 52440 -		Landfill Fees			
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	11/30/2023	101374	148,805.53
	05040660 - 52455 -		Republic Waste Commercial Serv			
<b>Department Total :</b>						<b>222,282.22</b>
<b>Fund Total :</b>						<b>620,192.88</b>

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 02, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 122123

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240295	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE	12/1/2023	101358	6,811.75
		02010250 - 52700 -	Insurance			
240269	62	THE BECKMAN COMPANY, INC.	EXCESS WORKERS' COMPENSATION INSURANCE	12/12/2023	101425	152,444.00
		02010250 - 52705 -	Excess Insurance			
242389	3449	YOUR HEALTH LLC	Incumbent Fire Fighter Physicals	4/28/2023	101483	700.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240272	178	DENNIS GROVE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	10/5/2023	101548	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240275	285	JACKSON, CHERYL	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	11/3/2023	101549	492.00
		02010250 - 52725 -	Medicare Reimbursement			
241824	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT OCT 2023-JUNE 2023	12/4/2023	101550	226.68
		02010250 - 52725 -	Medicare Reimbursement			
240296	766	SUE WOODARD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	11/6/2023	101551	600.00
		02010250 - 52725 -	Medicare Reimbursement			
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	101552	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240289	520	MILES, LYNN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/3/2023	101555	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240300	1412	GALLAGHER BENEFIT SERVICES, INC.	07/23-12/23 CONSULTING SERVICE FEE HEALTH PLAN	12/1/2023	101579	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-221	12/15/2023	101611	15,342.18
		02010250 - 52362 -	Collision Repairs			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC	10/1/2023	101635	972.67
		02010250 - 52710 -	Health Claims			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC	11/1/2023	101636	4,379.37
		02010250 - 52710 -	Health Claims			
240271	174	GARY TIPPS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	101645	162.08
		02010250 - 52725 -	Medicare Reimbursement			
240336	324	BARBARA ARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	101647	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240268	55	GLENN HARRIS & ASSOC, INC	EXCESS PUBLIC OFFICIALS INSURANCE	12/19/2023	101702	49,577.35
		02010250 - 52705 -	Excess Insurance			

<b>Department Total :</b>	<b>240,520.58</b>
<b>Fund Total :</b>	<b>240,520.58</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 122123

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240112	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	12/1/2023	101029	1,010.55
		05010350 - 52260 -	Building Maintenance/Repair			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	12/4/2023	101233	341.21
		05010350 - 52000 -	Printing & Publications			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	11/30/2023	101238	490.43
		05010350 - 52015 -	Cr/Dr Card Fees			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	11/30/2023	101278	267.50
		05010350 - 52305 -	Online Credit Check			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	12/3/2023	101365	52.55
		05010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/7/2023	101375	82.18
		05010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	12/11/2023	101469	47.29
		05010350 - 52105 -	Natural Gas			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/11/2023	101471	89.52
		05010350 - 52100 -	Electricity			
242382	3857	DATA BUSINESS EQUIPMENT INC	ANNUAL RENEWAL OF CUST SERV SCANNER MAINTENANCE	12/12/2023	101472	448.00
		05010350 - 52360 -	Professional Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/12/2023	101488	149.96
		05010350 - 52100 -	Electricity			
240180	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	12/13/2023	101511	456,973.54
		05010350 - 51285 -	Water Purchased from OKC			
242422	241	CLEVELAND COUNTY TREASURER	TAXES ON REAL PROPERTY I-35 CORRIDOR MARKET PL	12/1/2023	101566	5,895.00
		05010350 - 53022 -	Building Purchase			
242422	241	CLEVELAND COUNTY TREASURER	TAXES ON REAL PROPERTY I-35 CORRIDOR MARKET PL	12/1/2023	101567	1,315.00
		05010350 - 53022 -	Building Purchase			
242422	241	CLEVELAND COUNTY TREASURER	TAXES ON REAL PROPERTY I-35 CORRIDOR MARKET PL	12/1/2023	101568	1,316.00
		05010350 - 53022 -	Building Purchase			
242422	241	CLEVELAND COUNTY TREASURER	TAXES ON REAL PROPERTY I-35 CORRIDOR MARKET PL	12/1/2023	101569	1,316.00
		05010350 - 53022 -	Building Purchase			

**Department Total : 469,794.73**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	11/29/2023	101047	328.96
		05040660 - 52350 -	Temporary Labor			
242117	312	GOLD STAR GRAPHICS	LONG SLEEVE WORK SHIRT FOR SANITATION	12/5/2023	101219	2,010.00
		05040660 - 51225 -	Uniform Acquisition/Rental			



# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 122123

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242316	2017	FRED BREWER SALES, INC 05040660 - 52355 -	Pressure Washer Soap Contract Services	12/5/2023	101254	1,625.00
241998	4015	EXPRESS SERVICES INC 05040660 - 52350 -	Express Employment for Temporary Employees Temporary Labor	12/5/2023	101370	616.80
<b>Department Total :</b>						<b>4,580.76</b>
<b>Fund Total :</b>						<b>474,375.49</b>

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR  
JANUARY 02, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	358,547.60
Workers' Compensation Claims	47,847.63
General Liability Claims	2,100.34
<b>Total</b>	<b>\$408,495.57</b>

**Check Register From History**

City of Moore

(70009)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716982	C	12/18/2023	Expense	EX22	EMP		\$2,002.00	2023-340001496-0000	TELADOC INC
00716983	C	12/18/2023	Expense	EX22	EMP		\$12,029.11	2023-340003656-0000	DELTA DENTAL OF
00716984	C	12/18/2023	Expense	EX22	EMP		\$11,552.50	2023-340003658-0000	DELTA DENTAL OF
00716985	C	12/18/2023	Expense	EX22	EMP		\$14.14	2023-340000013-0000	HUNTER LANE, LLC
00716986	C	12/18/2023	Drug	DRUG	EMP		\$79,700.92	2023-340000014-0000	HUNTER LANE, LLC
00716987	C	12/18/2023	Expense	EX22	EMP		\$0.63	2023-340000015-0000	HUNTER LANE, LLC
00716988	C	12/18/2023	Expense	EX22	EMP		\$42.00	2023-340000016-0000	HUNTER LANE, LLC
00716989	C	12/18/2023	Expense	EX22	EMP		\$700.00	2023-340000017-0000	HUNTER LANE, LLC
00716990	C	12/18/2023	Drug	DRUG	EMP		\$34,916.12	2023-346005191-0000	HUNTER LANE, LLC
9 Checks Paid: \$140,957.42							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
9 Payments: \$140,957.42									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716991	C	12/18/2023	Medical	0018	EMP		\$103.50	2023-339001457-0000	SPARKS CLINIC
00716992	C	12/18/2023	Medical	0333	EMP		\$186.48	2023-341000331-0000	NORMAN REGIONAL
00716993	C	12/18/2023	Medical	0010	EMP		\$141.30	2023-341001220-0000	DEAN MC GEE EYE INSTITUTE
00716994	C	12/18/2023	Medical	0010	DEP		\$46.04	2023-335001589-0000	NORTHSIDE PEDIATRIC
00716995	C	12/18/2023	Medical	0010	DEP		\$46.04	2023-335001590-0000	NORTHSIDE PEDIATRIC
00716996	C	12/18/2023	Medical	0010	EMP		\$73.65	2023-338001511-0000	CANADIAN VALLEY FAMILY
00716997	C	12/18/2023	Medical	0010	DEP		\$60.43	2023-338001282-0000	INTEGRIS CARDIOVASCULAR
00716998	C	12/18/2023	M/N	0020	DEP		\$71.81	2023-339001437-0000	ASSESSMENT INC
00716999	C	12/18/2023	Medical	0017	DEP		\$40.50	2023-335002208-0000	VALIR OUTPATIENT CLINICS
00717000	C	12/18/2023	Medical	0017	DEP		\$12.60	2023-339001178-0000	VALIR OUTPATIENT CLINICS
00717001	C	12/18/2023	Medical	0017	DEP		\$12.60	2023-340000487-0000	VALIR OUTPATIENT CLINICS
00717002	C	12/18/2023	Misc	HCS	EMP		\$1,348.00	2023-346005939-0000	HEALTH CHECK SCREENING
00717003	C	12/18/2023	Misc	HCS	DEP		\$649.00	2023-346005948-0000	HEALTH CHECK SCREENING
00717004	C	12/18/2023	Medical	WELL	EMP		\$88.34	2023-335001784-0000	OKLAHOMA KIDNEY CENTER
00717005	C	12/18/2023	Medical	DXL2	DEP		\$10.88	2023-335002802-0000	HARMONY WOMEN'S
00717006	C	12/18/2023	Medical	0073	DEP		\$32.95	2023-339001091-0000	NORMAN PEDIATRIC
00717007	C	12/18/2023	Medical	0073	DEP		\$32.95	2023-339001092-0000	NORMAN PEDIATRIC
00717008	C	12/18/2023	Medical	0010	DEP		\$122.34	2023-341001223-0000	OU HEALTH PARTNERS INC
00717009	C	12/18/2023	Medical	0153	DEP		\$99.00	2023-345000479-0000	IMMEDIATE CARE OF
00717010	C	12/18/2023	Medical	DXL3	EMP		\$308.35	2023-345001283-0000	JWS MEDICAL, PLLC
00717011	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-338001555-0000	CLASSEN URGENT CARE
00717012	C	12/18/2023	Medical	0010	EMP		\$83.94	2023-339001748-0000	BALANCE WOMEN HEALTH
00717013	C	12/18/2023	M/N	0020	DEP		\$103.25	2023-345001120-0000	SPECTRUM BEHAVIORAL
00717014	C	12/18/2023	Medical	SUR3	DEP		\$147.47	2023-335002845-0000	DAVID K DUNCAN MD
00717015	C	12/18/2023	Misc	HCS	EMP		\$749.00	2023-346005945-0000	HEALTH CHECK SCREENING
00717016	C	12/18/2023	Medical	0187	EMP		\$691.00	2023-339000709-0000	INTEGRIS DDSI ENDOSCOPY
00717017	C	12/18/2023	Medical	WELL	EMP		\$301.60	2023-339001870-0000	DIGESTIVE DISEASE
00717018	C	12/18/2023	Medical	0010	DEP		\$108.15	2023-340000747-0000	TODD A KENMORE OD
00717019	C	12/18/2023	Medical	0004	EMP		\$21.96	2023-342000381-0000	NORMAN REGIONAL
00717020	C	12/18/2023	Medical	0010	DEP		\$46.52	2023-342001221-0000	E & S VENTURES LLC
00717021	C	12/18/2023	Medical	0010	EMP		\$105.89	2023-345000907-0000	MERCY CLINIC OKLAHOMA

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717022	C	12/18/2023	Medical	XRY2	EMP		\$1.15	2023-339001968-0000	THE PHYSICIANS GROUP LLC
00717023	C	12/18/2023	Medical	0004	DEP		\$325.10	2023-345000084-0000	INTEGRIS SOUTHWEST
00717024	C	12/18/2023	Medical	0076	DEP		\$65.00	2023-339000766-0000	OPTC COMPLETE REHAB, LLC
00717025	C	12/18/2023	Medical	0076	DEP		\$40.00	2023-339000767-0000	OPTC COMPLETE REHAB, LLC
00717026	C	12/18/2023	Medical	0017	DEP		\$65.00	2023-341000981-0000	OPTC COMPLETE REHAB, LLC
00717027	C	12/18/2023	Medical	0076	DEP		\$65.00	2023-341000982-0000	OPTC COMPLETE REHAB, LLC
00717028	C	12/18/2023	Medical	0076	DEP		\$40.00	2023-341000983-0000	OPTC COMPLETE REHAB, LLC
00717029	C	12/18/2023	Medical	DXL3	DEP		\$65.00	2023-341000984-0000	OPTC COMPLETE REHAB, LLC
00717030	C	12/18/2023	Medical	0010	DEP		\$103.54	2023-341001228-0000	OU HEALTH PARTNERS INC
00717031	C	12/18/2023	Medical	0010	DEP		\$328.95	2023-345001328-0000	OU HEALTH PARTNERS INC
00717032	C	12/18/2023	Medical	0005	DEP		\$938.42	2023-331000921-0000	OU HEALTH PARTNERS INC
00717033	C	12/18/2023	Medical	0010	DEP		\$83.84	2023-341000923-0000	SAINTS MEDICAL GROUP LLC
00717034	C	12/18/2023	Medical	0027	DEP		\$401.40	2023-341001222-0000	OU HEALTH PARTNERS INC
00717035	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-342001235-0000	CLASSEN URGENT CARE
00717036	C	12/18/2023	Medical	0011	EMP		\$511.80	2023-339000787-0000	SHANE E STIDHAM MD PLLC
00717037	C	12/18/2023	Medical	0177	DEP		\$32.25	2023-335002143-0000	DIAGNOSTIC LABORATORY
00717038	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-338001554-0000	CLASSEN URGENT CARE
00717039	C	12/18/2023	Medical	0010	DEP		\$248.80	2023-339001562-0000	INTEGRIS MEDICAL GROUP
00717040	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-340000232-0000	CLASSEN URGENT CARE
00717041	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-340000239-0000	CLASSEN URGENT CARE
00717042	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-340000241-0000	CLASSEN URGENT CARE
00717043	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-340000242-0000	CLASSEN URGENT CARE
00717044	C	12/18/2023	Medical	0010	DEP		\$72.71	2023-342001310-0000	AKY MD LLC DBA JUST KIDS
00717045	C	12/18/2023	Medical	WELL	DEP		\$59.12	2023-341001196-0000	BREAST CARE SPECIALISTS
00717046	C	12/18/2023	Medical	0068	DEP		\$209.16	2023-345001214-0000	MERCY CLINIC OKLAHOMA
00717047	C	12/18/2023	Medical	0010	DEP		\$22.05	2023-342001135-0000	DANIEL W LEE MD PC
00717048	C	12/18/2023	Medical	0010	DEP		\$134.50	2023-341001033-0000	BALANCE WOMEN HEALTH
00717049	C	12/18/2023	Medical	0010	EMP		\$71.06	2023-338000984-0000	MERCY CLINIC OKLAHOMA
00717050	C	12/18/2023	Medical	DXL3	DEP		\$58.50	2023-339001591-0000	HOLLAND PEDIATRIC
00717051	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-339001592-0000	HOLLAND PEDIATRIC
00717052	C	12/18/2023	Medical	DXL3	DEP		\$58.50	2023-342001389-0000	HOLLAND PEDIATRIC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717053	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-342001390-0000	HOLLAND PEDIATRIC
00717054	C	12/18/2023	Medical	WELL	DEP		\$97.47	2023-340000676-0000	WARREN CLINIC
00717055	C	12/18/2023	Medical	0013	DEP		\$56.65	2023-341001205-0000	PATHOLOGY GROUP PC
00717056	C	12/18/2023	Medical	0010	EMP		\$190.06	2023-338000951-0000	PRIMARY CARE SOUTH OKC
00717057	C	12/18/2023	Medical	0012	EMP		\$8.87	2023-340000525-0000	NRHS RADIOLOGY
00717058	C	12/18/2023	Medical	0027	DEP		\$257.18	2023-340000659-0000	EMERGENCY SERVICES OF
00717059	C	12/18/2023	Medical	0035	EMP		\$34.89	2023-341000500-0000	NRHS RADIOLOGY
00717060	C	12/18/2023	Medical	0005	DEP		\$222.05	2023-331004081-0000	OU HEALTH PARTNERS INC
00717061	C	12/18/2023	Medical	0035	DEP		\$39.78	2023-331004082-0000	OU HEALTH PARTNERS INC
00717062	C	12/18/2023	Medical	0009	DEP		\$383.27	2023-331004084-0000	OU HEALTH PARTNERS INC
00717063	C	12/18/2023	Medical	0009	DEP		\$291.47	2023-332000645-0000	OU HEALTH PARTNERS INC
00717064	C	12/18/2023	Medical	0004	DEP		\$1,268.74	2023-335000248-0000	OU MEDICINE INC
00717065	C	12/18/2023	Medical	0009	DEP		\$201.96	2023-335002109-0000	OU HEALTH PARTNERS INC
00717066	C	12/18/2023	Medical	0035	DEP		\$39.78	2023-335002393-0000	OU HEALTH PARTNERS INC
00717067	C	12/18/2023	Medical	0035	DEP		\$446.00	2023-335002394-0000	OU HEALTH PARTNERS INC
00717068	C	12/18/2023	Medical	0009	DEP		\$284.69	2023-335002864-0000	BOARD OF REGENTS OF THE
00717069	C	12/18/2023	Medical	0009	DEP		\$284.69	2023-335002875-0000	BOARD OF REGENTS OF THE
00717070	C	12/18/2023	Medical	0010	DEP		\$168.05	2023-341001227-0000	OU HEALTH PARTNERS INC
00717071	C	12/18/2023	Medical	0012	DEP		\$28.31	2023-345001326-0000	OU HEALTH PARTNERS INC
00717072	C	12/18/2023	Medical	0035	DEP		\$446.00	2023-345001327-0000	OU HEALTH PARTNERS INC
00717073	C	12/18/2023	Medical	ERHS	EMP		\$1,634.40	2023-338000264-0000	INTEGRIS BAPTIST MEDICAL
00717074	C	12/18/2023	Medical	0004	DEP		\$190.80	2023-345000258-0000	INTEGRIS BAPTIST MEDICAL
00717075	C	12/18/2023	Medical	0013	DEP		\$113.39	2023-345001202-0000	NORTHSIDE PEDIATRIC
00717076	C	12/18/2023	Medical	0010	DEP		\$31.19	2023-335002021-0000	SOUTH CENTRAL MEDICAL
00717077	C	12/18/2023	Medical	0010	DEP		\$75.38	2023-338000972-0000	MERCY CLINIC FORT SMITH
00717078	C	12/18/2023	Medical	WELL	DEP		\$3.00	2023-338001546-0000	CLASSEN FAMILY PRACTICE
00717079	C	12/18/2023	Medical	0010	EMP		\$81.59	2023-339001077-0000	PRIMARY CARE SOUTH OKC
00717080	C	12/18/2023	Medical	0010	DEP		\$49.46	2023-338001458-0000	NORMAN PEDIATRIC
00717081	C	12/18/2023	Medical	0017	EMP		\$1,987.76	2023-338001521-0000	NR NORMAN LLC
00717082	C	12/18/2023	Medical	0011	DEP		\$256.50	2023-341001224-0000	HPI PHYSICIANS LLC
00717083	C	12/18/2023	Medical	0017	EMP		\$1,987.76	2023-345001190-0000	NR NORMAN LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717084	C	12/18/2023	Medical	0177	DEP		\$24.71	2023-341001313-0000	DIAGNOSTIC LABORATORY
00717085	C	12/18/2023	Medical	0010	EMP		\$76.07	2023-339000924-0000	THE PHYSICIANS GROUP LLC
00717086	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-340000243-0000	CLASSEN URGENT CARE
00717087	C	12/18/2023	Medical	0009	DEP		\$274.97	2023-339001607-0000	PEDIATRIX MEDICAL GROUP
00717088	C	12/18/2023	Medical	WELL	DEP		\$128.41	2023-339001610-0000	PEDIATRIX MEDICAL GROUP
00717089	C	12/18/2023	Medical	0049	DEP		\$72.18	2023-339001845-0000	PEDIATRIX MEDICAL GROUP
00717090	C	12/18/2023	Medical	0010	DEP		\$82.93	2023-338001549-0000	OK PAIN PHYS PC PURCELL
00717091	C	12/18/2023	Medical	0021	DEP		\$30.17	2023-338001550-0000	OK PAIN PHYS PC PURCELL
00717092	C	12/18/2023	Medical	0010	DEP		\$57.64	2023-335002677-0000	AKY MD LLC DBA JUST KIDS
00717093	C	12/18/2023	Medical	0004	DEP		\$33.38	2023-335000320-0000	INTEGRIS BAPTIST MEDICAL
00717094	C	12/18/2023	Medical	0004	DEP		\$28.66	2023-338000087-0000	INTEGRIS BAPTIST MEDICAL
00717095	C	12/18/2023	Medical	0012	EMP		\$10.58	2023-339001991-0000	NRHS RADIOLOGY
00717096	C	12/18/2023	Medical	PRNR	DEP		\$117.67	2023-345000489-0000	VICTORIA MILLS DO PC
00717097	C	12/18/2023	Medical	0010	DEP		\$49.46	2023-345000490-0000	VICTORIA MILLS DO PC
00717098	C	12/18/2023	Medical	0333	DEP		\$72.68	2023-286000823-0000	OKLAHOMA SLEEP INSTITUTE
00717099	C	12/18/2023	Medical	0333	DEP		\$137.70	2023-342000523-0000	SOUTHWEST ORTHOPAEDIC
00717100	C	12/18/2023	Medical	0333	EMP		\$536.22	2023-283000889-0000	MMS OKLAHOMA CITY DBA
00717101	C	12/18/2023	Medical	0333	EMP		\$72.68	2023-293000661-0000	MMS OKLAHOMA CITY DBA
00717102	C	12/18/2023	Medical	0010	EMP		\$70.84	2023-338000429-0000	SUMMIT HEALTH AND
00717103	C	12/18/2023	Medical	0013	DEP		\$19.06	2023-331002748-0000	PATHOLOGY GROUP PC
00717104	C	12/18/2023	Medical	0010	DEP		\$39.19	2023-339001631-0000	NORMAN PEDIATRIC
00717105	C	12/18/2023	Medical	0010	DEP		\$112.41	2023-342000789-0000	AIM HEALTH CLINICS
00717106	C	12/18/2023	M/N	0020	EMP		\$71.81	2023-339001438-0000	JESSICA SMITH
00717107	C	12/18/2023	Medical	0177	EMP		\$11.34	2023-341001308-0000	DIAGNOSTIC LABORATORY
00717108	C	12/18/2023	Medical	0010	EMP		\$60.43	2023-342001376-0000	INTEGRIS MEDICAL GROUP
00717109	C	12/18/2023	Medical	0080	EMP		\$255.74	2023-345000533-0000	OKLAHOMA ALLERGY AND
00717110	C	12/18/2023	Medical	WELL	DEP		\$41.19	2023-338001575-0000	LABORATORY CORPORATION
00717111	C	12/18/2023	Medical	0009	DEP		\$305.37	2023-325000892-0000	INTEGRIS MEDICAL GROUP
00717112	C	12/18/2023	Medical	0027	DEP		\$257.18	2023-339000815-0000	EMERGENCY SERVICES OF
00717113	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-340000235-0000	CLASSEN URGENT CARE
00717114	C	12/18/2023	Medical	LAB3	DEP		\$22.16	2023-339001971-0000	OKLAHOMA ARTHRITIS

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717115	C	12/18/2023	Medical	0010	DEP		\$116.64	2023-339001972-0000	OKLAHOMA ARTHRITIS
00717116	C	12/18/2023	Medical	0010	EMP		\$114.49	2023-345000765-0000	OKLAHOMA
00717117	C	12/18/2023	Medical	WELL	DEP		\$4.55	2023-340000495-0000	LESLIE J OLLAR SHOEMAKE D
00717118	C	12/18/2023	M/N	0020	DEP		\$71.81	2023-341000540-0000	ANGELA MAGARIAN LCSW
00717119	C	12/18/2023	M/N	0020	DEP		\$71.81	2023-341000541-0000	ANGELA MAGARIAN LCSW
00717120	C	12/18/2023	Medical	0177	EMP		\$39.12	2023-335002144-0000	DIAGNOSTIC LABORATORY
00717121	C	12/18/2023	Medical	0039	EMP		\$236.23	2023-335002588-0000	INTEGRIS MEDICAL GROUP
00717122	C	12/18/2023	Medical	0010	DEP		\$133.62	2023-345000598-0000	INTEGRIS MEDICAL GROUP
00717123	C	12/18/2023	Medical	0010	DEP		\$104.63	2023-338000981-0000	MERCY CLINIC OKLAHOMA
00717124	C	12/18/2023	Medical	0010	DEP		\$8.64	2023-339001454-0000	MID-DEL VISION SOURCE
00717125	C	12/18/2023	Medical	0068	DEP		\$363.82	2023-341000471-0000	PREMIERE PEDIATRICS PLLC
00717126	C	12/18/2023	Medical	SUP3	DEP		\$406.44	2023-338000462-0000	MINIMED DISTRIBUTION
00717127	C	12/18/2023	Medical	0010	EMP		\$133.62	2023-338001354-0000	INTEGRIS MEDICAL GROUP
00717128	C	12/18/2023	Medical	0073	EMP		\$597.76	2023-345001864-0000	PHYSICIAN MANAGEMENT
00717129	C	12/18/2023	Misc	HCS	EMP		\$299.00	2023-346005949-0000	HEALTH CHECK SCREENING
00717130	C	12/18/2023	Medical	0066	DEP		\$175.99	2023-338000616-0000	NRHS RADIOLOGY
00717131	C	12/18/2023	M/N	0020	EMP		\$71.81	2023-341000799-0000	OLIVIA PIERCE
00717132	C	12/18/2023	Medical	0010	DEP		\$81.59	2023-338001641-0000	NRHS RHEUMATOLOGY
00717133	C	12/18/2023	Medical	0010	DEP		\$55.41	2023-338001055-0000	CLASSEN FAMILY PRACTICE
00717134	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-338001058-0000	CLASSEN URGENT CARE
00717135	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-340000244-0000	CLASSEN URGENT CARE
00717136	C	12/18/2023	Medical	0066	DEP		\$323.14	2023-340000536-0000	TOUCHSTONE IMAGING
00717137	C	12/18/2023	Medical	0004	EMP		\$265.49	2023-331000293-0000	OKLAHOMA HEART HOSPITAL
00717138	C	12/18/2023	Medical	0017	DEP		\$25.15	2023-335001780-0000	THERAPY IN MOTION OF
00717139	C	12/18/2023	Medical	0017	DEP		\$49.50	2023-339001087-0000	THERAPY IN MOTION OF
00717140	C	12/18/2023	Medical	0017	DEP		\$49.50	2023-341001421-0000	THERAPY IN MOTION OF
00717141	C	12/18/2023	Medical	0017	DEP		\$49.50	2023-345001643-0000	THERAPY IN MOTION OF
00717142	C	12/18/2023	Misc	HCS	DEP		\$649.00	2023-346005950-0000	HEALTH CHECK SCREENING
00717143	C	12/18/2023	Medical	0010	EMP		\$57.01	2023-339001552-0000	BALANCE HORMONE
00717144	C	12/18/2023	Medical	WELL	DEP		\$145.35	2023-340000979-0000	MERCY CLINIC OKLAHOMA
00717145	C	12/18/2023	Medical	WELL	DEP		\$12.46	2023-342000539-0000	QUEST DIAGNOSTICS LENEXA



Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717146	C	12/18/2023	Medical	WELL	EMP		\$87.89	2023-342001340-0000	LABCORP DALLAS
00717147	C	12/18/2023	Medical	0010	DEP		\$35.76	2023-339001137-0000	MUSKOGEE MED CARE
00717148	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-338001329-0000	HOLLAND PEDIATRIC
00717149	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-338001853-0000	HOLLAND PEDIATRIC
00717150	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-342000527-0000	HOLLAND PEDIATRIC
00717151	C	12/18/2023	Medical	0333	EMP		\$80.43	2023-341001004-0000	OKLAHOMA CITY VAMC
00717152	C	12/18/2023	Medical	0333	EMP		\$84.70	2023-341001005-0000	OKLAHOMA CITY VAMC
00717153	C	12/18/2023	Medical	0010	DEP		\$81.86	2023-339001632-0000	NORMAN PEDIATRIC
00717154	C	12/18/2023	Medical	0010	EMP		\$67.84	2023-341001229-0000	DR BRIAN E THATCHER
00717155	C	12/18/2023	Medical	0027	EMP		\$164.01	2023-340000660-0000	EMERGENCY SERVICES OF
00717156	C	12/18/2023	Medical	0009	EMP		\$123.35	2023-345001218-0000	MERCY CLINIC OKLAHOMA
00717157	C	12/18/2023	Medical	0009	EMP		\$239.58	2023-345001219-0000	MERCY CLINIC OKLAHOMA
00717158	C	12/18/2023	Misc	HCS	EMP		\$599.00	2023-346005951-0000	HEALTH CHECK SCREENING
00717159	C	12/18/2023	Medical	0004	DEP		\$661.65	2023-345000193-0000	OKLAHOMA CITY VAMC
00717160	C	12/18/2023	M/N	0020	DEP		\$71.81	2023-338000477-0000	FERGUSON THERAPY
00717161	C	12/18/2023	Medical	0010	EMP		\$73.72	2023-339001647-0000	MCBRIDE ORTHOPEDIC-
00717162	C	12/18/2023	Medical	0017	EMP		\$36.00	2023-342000421-0000	ORTHOPEDIC SPINE AND
00717163	C	12/18/2023	Medical	0017	EMP		\$36.00	2023-342000423-0000	ORTHOPEDIC SPINE AND
00717164	C	12/18/2023	Medical	0177	DEP		\$127.54	2023-345000636-0000	DIGESTIVE DISEASE
00717165	C	12/18/2023	Medical	0010	DEP		\$39.19	2023-339001630-0000	NORMAN PEDIATRIC
00717166	C	12/18/2023	Medical	0010	DEP		\$29.76	2023-338001518-0000	FUSION MD
00717167	C	12/18/2023	Medical	0010	DEP		\$83.84	2023-339002020-0000	SAINTS MEDICAL GROUP LLC
00717168	C	12/18/2023	Medical	0005	DEP		\$1,844.33	2023-345001820-0000	ASPEN WOMENS CENTER
00717169	C	12/18/2023	Medical	0004	EMP		\$344.34	2023-335000324-0000	OKLAHOMA CITY VAMC
00717170	C	12/18/2023	Medical	0010	EMP		\$79.92	2023-335002263-0000	OKLAHOMA CITY VAMC
00717171	C	12/18/2023	Medical	0010	EMP		\$90.93	2023-335002005-0000	MCBRIDE ORTHOPEDIC-
00717172	C	12/18/2023	M/N	0020	DEP		\$71.81	2023-341001301-0000	LINDSEY DEAL
00717173	C	12/18/2023	Medical	0010	DEP		\$103.37	2023-335002717-0000	FUSION MD
00717174	C	12/18/2023	Medical	0153	DEP		\$87.00	2023-340000237-0000	CLASSEN URGENT CARE
00717175	C	12/18/2023	Medical	0177	EMP		\$103.58	2023-345000412-0000	DIAGNOSTIC LABORATORY
00717176	C	12/18/2023	Medical	0010	EMP		\$79.46	2023-345000854-0000	SURGICAL ASSISTANTS PC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717177	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-340000236-0000	CLASSEN URGENT CARE
00717178	C	12/18/2023	Medical	0010	EMP		\$141.61	2023-338000221-0000	OU MEDICINE INC
00717179	C	12/18/2023	Medical	0153	DEP		\$78.30	2023-338001057-0000	CLASSEN URGENT CARE
00717180	C	12/18/2023	Misc	DIRC	DEP		\$375.00	2023-340003649-0000	ATLAS BILLING COMPANY
00717181	C	12/18/2023	Medical	0010	EMP		\$86.82	2023-341000739-0000	JWS MEDICAL, PLLC
00717182	C	12/18/2023	Medical	DXL2	EMP		\$255.02	2023-345001284-0000	JWS MEDICAL, PLLC
00717183	C	12/18/2023	Misc	HCS	DEP		\$599.00	2023-346005952-0000	HEALTH CHECK SCREENING
00717184	C	12/18/2023	Medical	0010	EMP		\$72.95	2023-339001158-0000	ORTHOPAEDIC SPORTS
00717185	C	12/18/2023	Medical	0010	EMP		\$97.76	2023-342000487-0000	INTEGRIS MEDICAL GROUP
00717186	C	12/18/2023	Medical	0010	DEP		\$57.01	2023-335001521-0000	PREMIERE PEDIATRICS PLLC
00717187	C	12/18/2023	Medical	0010	DEP		\$66.95	2023-342000693-0000	JENNIFER B ROBERTS, MD
00717188	C	12/18/2023	Medical	0080	DEP		\$6.75	2023-338000518-0000	OKLAHOMA ALLERGY AND
00717189	C	12/18/2023	Medical	0080	DEP		\$7.79	2023-345000534-0000	OKLAHOMA ALLERGY AND
00717190	C	12/18/2023	Medical	WELL	DEP		\$42.26	2023-341001316-0000	DIAGNOSTIC LABORATORY
00717191	C	12/18/2023	Medical	0010	DEP		\$273.56	2023-338001710-0000	OU HEALTH PARTNERS INC
00717192	C	12/18/2023	Medical	0010	DEP		\$48.91	2023-345000801-0000	SAINTS MEDICAL GROUP LLC
00717193	C	12/18/2023	Medical	0010	EMP		\$49.46	2023-338000346-0000	LUMINARY DERMATOLOGY OF
00717194	C	12/18/2023	Medical	0010	EMP		\$35.44	2023-345000594-0000	CARLEY MCLAUGHLIN APRN
00717195	C	12/18/2023	Medical	WELL	EMP		\$11.14	2023-341001327-0000	DIAGNOSTIC LABORATORY
00717196	C	12/18/2023	Medical	0010	EMP		\$196.70	2023-345000546-0000	BALANCE WOMEN HEALTH
00717197	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-339001593-0000	HOLLAND PEDIATRIC
00717198	C	12/18/2023	Medical	0080	DEP		\$58.50	2023-345000398-0000	HOLLAND PEDIATRIC
00717199	C	12/18/2023	Medical	0010	EMP		\$46.74	2023-339000918-0000	THE PHYSICIANS GROUP LLC
00717200	C	12/18/2023	Medical	LAB3	EMP		\$72.03	2023-339000919-0000	THE PHYSICIANS GROUP LLC
00717201	C	12/18/2023	Medical	WELL	DEP		\$405.00	2023-335000260-0000	OU MEDICINE INC
00717202	C	12/18/2023	Medical	0153	DEP		\$81.20	2023-340000592-0000	MEDICAL RESOURCE
00717203	C	12/18/2023	Medical	0153	DEP		\$47.07	2023-341001170-0000	MEDICAL RESOURCE
00717204	C	12/18/2023	M/N	0020	EMP		\$71.81	2023-340001020-0000	COUNSELING WITH A TWIST
00717205	C	12/18/2023	M/N	0020	EMP		\$81.37	2023-341000299-0000	COUNSELING WITH A TWIST
00717206	C	12/18/2023	Medical	0021	EMP		\$226.80	2023-335002989-0000	TODD FOGARTY
00717207	C	12/18/2023	Medical	0010	EMP		\$66.72	2023-341001230-0000	THE PHYSICIANS GROUP LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717208	C	12/18/2023	Medical	0017	DEP		\$58.50	2023-345001534-0000	SELECT PT OK
00717209	C	12/18/2023	Medical	0010	DEP		\$83.84	2023-339002019-0000	SAINTS MEDICAL GROUP LLC
00717210	C	12/18/2023	Medical	0066	DEP		\$144.41	2023-338001027-0000	COREPATH LABORATORIES
00717211	C	12/18/2023	Medical	WELL	EMP		\$87.96	2023-345000501-0000	OKLAHOMA PROTON CENTER
00717212	C	12/18/2023	Medical	0011	EMP		\$246.24	2023-345001733-0000	ANESTHESIA MEDICAL
00717213	C	12/18/2023	Medical	WELL	EMP		\$37.04	2023-335000209-0000	OKLAHOMA HEART HOSPITAL
00717214	C	12/18/2023	Medical	WELL	EMP		\$90.83	2023-342000382-0000	NORMAN REGIONAL
00717215	C	12/18/2023	Medical	WELL	DEP		\$56.01	2023-345001858-0000	OKLAHOMA RADIOLOGY
00717216	C	12/18/2023	Medical	0017	EMP		\$76.50	2023-345001274-0000	PTMS DBA PHYSICAL
00717217	C	12/18/2023	Medical	0010	DEP		\$114.70	2023-345000375-0000	DERMATOLOGY AND
00717218	C	12/18/2023	Medical	0010	DEP		\$61.07	2023-339000925-0000	THE PHYSICIANS GROUP LLC
00717219	C	12/18/2023	Medical	0012	DEP		\$13.85	2023-341001226-0000	OU HEALTH PARTNERS INC
00717220	C	12/18/2023	Medical	0010	EMP		\$150.44	2023-338000830-0000	JEFFREY A MILLER MD PLLC
00717221	C	12/18/2023	Medical	0153	EMP		\$78.30	2023-340000234-0000	CLASSEN URGENT CARE
00717222	C	12/18/2023	Medical	DXL3	DEP		\$58.50	2023-340000740-0000	KIDSCHOICE THERAPY AND
00717223	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-341000682-0000	ALEXANDRA ROY
00717224	C	12/18/2023	Medical	0076	DEP		\$36.00	2023-341000820-0000	ALEXANDRA ROY
00717225	C	12/18/2023	Medical	0039	EMP		\$157.59	2023-342000453-0000	LAKESIDE PHYSICIAN GROUP
00717226	C	12/18/2023	Medical	0333	DEP		\$1,215.00	2023-340003875-0000	INSULET CORPORATION
00717227	C	12/18/2023	Medical	0021	EMP		\$33.55	2023-339001810-0000	TRIBAL DIAGNOSTICS LLC
00717228	C	12/18/2023	Medical	0004	EMP		\$150.55	2023-331000228-0000	PURCELL INDIAN HLTH CLN
00717229	C	12/18/2023	Medical	0153	DEP		\$56.89	2023-341001197-0000	MEDICAL RESOURCE
00717230	C	12/18/2023	M/N	0020	DEP		\$115.02	2023-340000923-0000	ALMA
00717231	C	12/18/2023	Medical	0004	EMP		\$148.94	2023-335000316-0000	OKLAHOMA HEART HOSPITAL
00717232	C	12/18/2023	Medical	0027	EMP		\$10.13	2023-335002061-0000	RADIOLOGY CONSULTANTS
00717233	C	12/18/2023	Medical	0027	EMP		\$257.18	2023-340000650-0000	EMERGENCY SERVICES OF
00717234	C	12/18/2023	Medical	0010	EMP		\$20.05	2023-345000799-0000	SAINTS MEDICAL GROUP LLC
00717235	C	12/18/2023	Medical	0010	DEP		\$115.17	2023-339001638-0000	UROLOGY ASSOCIATES INC
00717236	C	12/18/2023	Medical	LAB2	DEP		\$7.56	2023-339001639-0000	UROLOGY ASSOCIATES INC
00717237	C	12/18/2023	Medical	0004	DEP		\$147.11	2023-341000139-0000	COMMUNITY HOSPITAL
00717238	C	12/18/2023	Medical	0010	EMP		\$81.59	2023-338001272-0000	THE PHYSICIANS GROUP LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717239	C	12/18/2023	M/N	0020	EMP		\$71.81	2023-339001440-0000	ASSESSMENT INC
00717240	C	12/18/2023	Medical	0010	DEP		\$78.53	2023-341001225-0000	OU HEALTH PARTNERS INC
00717241	C	12/18/2023	Medical	XRY3	EMP		\$25.97	2023-335002252-0000	MERCY CLINIC OKLAHOMA
00717242	C	12/18/2023	Medical	0012	EMP		\$10.52	2023-345001863-0000	RADIOLOGY CONSULTANTS
00717243	C	12/18/2023	Medical	0021	DEP		\$32.68	2023-335002567-0000	THE PEDIATRIC GROUP PLLC

253 Checks Paid: \$43,303.41

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

253 Payments: \$43,303.41

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 12/18/2023 Thru 12/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717244	C	12/18/2023	Medical	0010	EMP		\$41.26	2023-335003288-0000	CLASSEN FAMILY PRACTICE
00717245	C	12/18/2023	Medical	LAB2	DEP		\$218.92	2023-339001143-0000	MATTISON PATHOLOGY LLP
00717246	C	12/18/2023	Medical	0010	EMP		\$181.67	2023-338001072-0000	MERCY CLINIC GUTHRIE
00717247	C	12/18/2023	Medical	0010	DEP		\$117.26	2023-338000966-0000	SAINTS MEDICAL GROUP LLC
00717248	C	12/18/2023	Medical	0010	EMP		\$68.92	2023-338000682-0000	SAINTS MEDICAL GROUP LLC
00717249	C	12/18/2023	Medical	0010	EMP		\$47.10	2023-335003060-0000	NORMAN OSTEOPATHIC

6 Checks Paid: \$675.13

6 Payments: \$675.13

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 12/18/2023 Thru 12/18/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717250	C	12/18/2023	Medical	0039	EMP		\$164.17	2023-338000570-0000	INTEGRIS MEDICAL GROUP

1 Checks Paid: \$164.17

1 Payments: \$164.17

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Reserve Income: \$0.00

**Check Register From History**

Reporting From 12/18/2023 Thru 12/18/2023

**Master Group Grand Total**

City of Moore (70009)  
First Fidelity Bank

Total of 269 Checks Paid: \$185,100.13 ✓  
Total of 269 Payments: \$185,100.13  
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 12/11/2023 Thru 12/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00716742	C	12/11/2023	Expense	EX22	EMP		\$3,671.68	2023-339000250-0000	FIDELITY SECURITY LIFE
00716743	C	12/11/2023	Expense	EX22	EMP		\$3,671.37	2023-339000252-0000	FIDELITY SECURITY LIFE
2 Checks Paid: \$7,343.05							Electronic Payments: \$0.00		0 Total Adjustments: \$0:00
2 Payments: \$7,343.05									
Reserve Income:				\$0.00					



Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716744	C	12/11/2023	Medical	WELL	EMP		\$166.79	2023-331002822-0000	TOTAL HEALTHCARE
00716745	C	12/11/2023	Medical	WELL	EMP		\$384.80	2023-331000225-0000	CHICKASAW NAT MED CNTR
00716746	C	12/11/2023	Medical	0010	DEP		\$32.33	2023-331004350-0000	CENTRAL OKLAHOMA FAMILY
00716747	C	12/11/2023	Medical	0017	DEP		\$49.50	2023-331003163-0000	THERAPY IN MOTION OF
00716748	C	12/11/2023	Medical	0010	DEP		\$46.04	2023-335003478-0000	HPI PHYSICIANS LLC
00716749	C	12/11/2023	Medical	WELL	DEP		\$92.14	2023-331002575-0000	INTEGRIS MEDICAL GROUP
00716750	C	12/11/2023	Medical	0010	EMP		\$134.50	2023-331004154-0000	BALANCE WOMEN HEALTH
00716751	C	12/11/2023	Medical	0010	EMP		\$48.68	2023-331002216-0000	BRUCE A MACKEY MD PC
00716752	C	12/11/2023	Medical	DXL3	DEP		\$333.34	2023-258004294-0000	SHEPARD HEALTH LLC
00716753	C	12/11/2023	M/N	0020	EMP		\$71.81	2023-331001222-0000	ASSESSMENT INC
00716754	C	12/11/2023	Medical	0039	EMP		\$133.28	2023-331002747-0000	CENTRAL OK OB/GYN ASSOC
00716755	C	12/11/2023	Medical	WELL	EMP		\$9.19	2023-331002862-0000	DIAGNOSTIC LABORATORY
00716756	C	12/11/2023	Medical	0010	DEP		\$169.73	2023-335000089-0000	RETINA CONSULTANTS OF
00716757	C	12/11/2023	Medical	DXL3	DEP		\$31.22	2023-331002190-0000	HARMONY WOMEN'S
00716758	C	12/11/2023	Medical	0010	DEP		\$91.27	2023-335002662-0000	OKLAHOMA
00716759	C	12/11/2023	Medical	WELL	DEP		\$11.53	2023-331001013-0000	DIAGNOSTIC LABORATORY
00716760	C	12/11/2023	Medical	0177	DEP		\$11.53	2023-331002796-0000	DIAGNOSTIC LABORATORY
00716761	C	12/11/2023	Medical	0021	EMP		\$79.41	2023-331003564-0000	ORTHO CENTRAL
00716762	C	12/11/2023	Medical	SUP3	EMP		\$32.00	2023-331003608-0000	ZYNEX MEDICAL
00716763	C	12/11/2023	Medical	0010	EMP		\$121.47	2023-331003665-0000	JWS MEDICAL, PLLC
00716764	C	12/11/2023	Medical	0017	EMP		\$79.41	2023-335002906-0000	ORTHO CENTRAL
00716765	C	12/11/2023	Medical	0017	EMP		\$105.19	2023-335002907-0000	ORTHO CENTRAL
00716766	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-335003284-0000	CLASSEN URGENT CARE
00716767	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-331004074-0000	CLASSEN URGENT CARE
00716768	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-331004076-0000	CLASSEN URGENT CARE
00716769	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-331004078-0000	CLASSEN URGENT CARE
00716770	C	12/11/2023	Medical	0010	DEP		\$82.93	2023-335003293-0000	OK PAIN PHYS PC PURCELL
00716771	C	12/11/2023	Medical	0010	DEP		\$79.62	2023-335006235-0000	MUSTANG URGENT CARE LLC
00716772	C	12/11/2023	Medical	0010	DEP		\$75.65	2023-335006334-0000	MUSTANG URGENT CARE LLC
00716773	C	12/11/2023	Medical	0010	EMP		\$99.62	2023-331003634-0000	SHAWNEE MEDICAL CENTER
00716774	C	12/11/2023	Medical	0010	EMP		\$274.47	2023-326000305-0000	ORTHO CENTRAL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716775	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-335003285-0000	CLASSEN URGENT CARE
00716776	C	12/11/2023	Medical	0072	EMP		\$4,688.00	2023-286000093-0000	COMMUNITY HOSPITAL
00716777	C	12/11/2023	Medical	0047	EMP		\$3,470.67	2023-291000866-0000	HPI PHYSICIANS LLC
00716778	C	12/11/2023	Medical	XRY3	EMP		\$9.82	2023-331003775-0000	HPI PHYSICIANS LLC
00716779	C	12/11/2023	Medical	0010	DEP		\$104.42	2023-332000813-0000	SAINTS MEDICAL GROUP LLC
00716780	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-335003286-0000	CLASSEN URGENT CARE
00716781	C	12/11/2023	Medical	WELL	DEP		\$156.19	2023-331002769-0000	OU HEALTH PARTNERS INC
00716782	C	12/11/2023	Medical	0013	DEP		\$142.78	2023-331004087-0000	OU HEALTH PARTNERS INC
00716783	C	12/11/2023	Medical	0010	DEP		\$68.61	2023-326000458-0000	YAOHAN LAM DERMATOLOGY
00716784	C	12/11/2023	Medical	0010	DEP		\$138.02	2023-331003698-0000	GI OF NORMAN
00716785	C	12/11/2023	Medical	0010	DEP		\$14.91	2023-331003768-0000	R BRUCE PARKER MD
00716786	C	12/11/2023	Medical	WELL	DEP		\$405.00	2023-332000115-0000	OU MEDICINE INC
00716787	C	12/11/2023	Medical	0002	EMP		\$37,279.58	2023-054000071-0000	INTEGRIS SOUTHWEST
00716788	C	12/11/2023	Medical	0004	DEP		\$402.30	2023-332000137-0000	NORMAN REGIONAL
00716789	C	12/11/2023	Medical	ERHS	EMP		\$20,316.16	2023-100000333-0000	OU MEDICAL CENTER
00716790	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-326000961-0000	CLASSEN URGENT CARE
00716791	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000962-0000	CLASSEN URGENT CARE
00716792	C	12/11/2023	Medical	0013	DEP		\$10.40	2023-335002188-0000	PATHOLOGY GROUP PC
00716793	C	12/11/2023	Medical	0011	DEP		\$672.75	2023-335002981-0000	AFFILIATED
00716794	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-331002528-0000	HOLLAND PEDIATRIC
00716795	C	12/11/2023	Medical	DXL3	DEP		\$58.50	2023-335003381-0000	HOLLAND PEDIATRIC
00716796	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-335003382-0000	HOLLAND PEDIATRIC
00716797	C	12/11/2023	Medical	0010	DEP		\$98.38	2023-335003142-0000	OKLAHOMA PAIN CENTER
00716798	C	12/11/2023	Medical	0004	DEP		\$138.82	2023-331000219-0000	OU MEDICINE INC
00716799	C	12/11/2023	Medical	0010	DEP		\$118.07	2023-331000922-0000	OU HEALTH PARTNERS INC
00716800	C	12/11/2023	Medical	DXL3	DEP		\$784.90	2023-331004085-0000	OU HEALTH PARTNERS INC
00716801	C	12/11/2023	Medical	0010	EMP		\$60.43	2023-331004268-0000	INTEGRIS MEDICAL GROUP
00716802	C	12/11/2023	Medical	0010	DEP		\$101.83	2023-332000424-0000	SAINTS MEDICAL GROUP LLC
00716803	C	12/11/2023	Medical	WELL	DEP		\$41.19	2023-331001143-0000	LABORATORY CORPORATION
00716804	C	12/11/2023	Medical	0002	DEP		\$4,464.90	2023-282000062-0000	OU MEDICINE INC
00716805	C	12/11/2023	Medical	0017	DEP		\$36.00	2023-326000322-0000	ENABLE PHYSICAL THERAPY

Check Register From History

Run: 12/13/2023 8:18 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00716806	C	12/11/2023	Medical	0010	DEP		\$117.68	2023-331002166-0000	NORMAN PEDIATRIC
00716807	C	12/11/2023	Medical	0017	EMP		\$1,987.76	2023-331003763-0000	NR NORMAN LLC
00716808	C	12/11/2023	Medical	0017	EMP		\$1,807.39	2023-331003764-0000	NR NORMAN LLC
00716809	C	12/11/2023	Medical	DXL2	EMP		\$1,962.76	2023-335003271-0000	NR NORMAN LLC
00716810	C	12/11/2023	Medical	0010	EMP		\$189.32	2023-331001919-0000	THE PHYSICIANS GROUP LLC
00716811	C	12/11/2023	Medical	SUR3	EMP		\$553.83	2023-326000478-0000	NORMAN UROLOGY
00716812	C	12/11/2023	Medical	WELL	EMP		\$115.65	2023-326000299-0000	PRIMARY CARE- WEST
00716813	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-331003770-0000	CLASSEN URGENT CARE
00716814	C	12/11/2023	Medical	0073	EMP		\$127.76	2023-331003596-0000	PHYSICIAN MANAGEMENT
00716815	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000964-0000	CLASSEN URGENT CARE
00716816	C	12/11/2023	Medical	0010	DEP		\$72.17	2023-331002184-0000	AKY MD LLC DBA JUST KIDS
00716817	C	12/11/2023	Medical	DXL3	DEP		\$114.69	2023-331004189-0000	CARDIOVASCULAR HEALTH
00716818	C	12/11/2023	Medical	0177	DEP		\$4.09	2023-326000432-0000	DIAGNOSTIC LABORATORY
00716819	C	12/11/2023	Medical	0177	DEP		\$10.38	2023-326000433-0000	DIAGNOSTIC LABORATORY
00716820	C	12/11/2023	Medical	0010	DEP		\$79.46	2023-331003081-0000	SURGICAL ASSISTANTS PC
00716821	C	12/11/2023	Medical	ERHS	DEP		\$4,221.90	2023-300000047-0000	OU MEDICINE INC
00716822	C	12/11/2023	Medical	0010	DEP		\$81.86	2023-335003191-0000	NORMAN PEDIATRIC
00716823	C	12/11/2023	Medical	0010	EMP		\$78.30	2023-335003287-0000	CLASSEN URGENT CARE
00716824	C	12/11/2023	Medical	0010	DEP		\$21.08	2023-326000331-0000	BRANT BENNETT MD PLLC
00716825	C	12/11/2023	Medical	DXL3	EMP		\$250.73	2023-326000866-0000	MERCY CLINIC OKLAHOMA
00716826	C	12/11/2023	Medical	0010	EMP		\$55.90	2023-326000966-0000	CLASSEN FAMILY PRACTICE
00716827	C	12/11/2023	Medical	0012	DEP		\$95.63	2023-331002774-0000	OU HEALTH PARTNERS INC
00716828	C	12/11/2023	Medical	0010	DEP		\$273.56	2023-331004079-0000	OU HEALTH PARTNERS INC
00716829	C	12/11/2023	Medical	0004	DEP		\$305.10	2023-332000169-0000	OU MEDICINE INC
00716830	C	12/11/2023	Medical	0068	DEP		\$125.99	2023-335003192-0000	NORMAN PEDIATRIC
00716831	C	12/11/2023	Medical	0010	EMP		\$139.15	2023-326000496-0000	SOUTHWEST
00716832	C	12/11/2023	Medical	0002	DEP		\$1,156.80	2023-326000256-0000	INTEGRIS BAPTIST MEDICAL
00716833	C	12/11/2023	Medical	0068	DEP		\$126.51	2023-331002136-0000	SAINTS MEDICAL GROUP LLC
00716834	C	12/11/2023	Medical	0068	DEP		\$128.45	2023-331002137-0000	SAINTS MEDICAL GROUP LLC
00716835	C	12/11/2023	Medical	0004	EMP		\$371.70	2023-331000125-0000	INTEGRIS HEALTH EDMOND
00716836	C	12/11/2023	Medical	0010	DEP		\$127.13	2023-332000541-0000	MERCY CLINIC OKLAHOMA

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00716837	C	12/11/2023	Medical	PRNR	EMP		\$50.67	2023-335003521-0000	RADIOLOGY ASSOCIATES LLC
00716838	C	12/11/2023	Medical	0010	EMP		\$105.95	2023-326000970-0000	OK PAIN PHYS PC PURCELL
00716839	C	12/11/2023	Medical	0004	DEP		\$3,760.92	2023-275000352-0000	NORMAN REGIONAL
00716840	C	12/11/2023	Medical	WELL	DEP		\$282.52	2023-305000152-0000	NORMAN REGIONAL
00716841	C	12/11/2023	M/N	0020	DEP		\$89.63	2023-331001987-0000	ANGELA MAGARIAN LCSW
00716842	C	12/11/2023	M/N	0020	DEP		\$71.81	2023-331001988-0000	ANGELA MAGARIAN LCSW
00716843	C	12/11/2023	Medical	0010	DEP		\$39.19	2023-332000793-0000	PREMIERE PEDIATRICS PLLC
00716844	C	12/11/2023	Medical	0010	DEP		\$41.90	2023-332000794-0000	PREMIERE PEDIATRICS PLLC
00716845	C	12/11/2023	Medical	0010	EMP		\$144.52	2023-331002484-0000	MCBRIDE ORTHOPEDIC-
00716846	C	12/11/2023	Medical	0010	EMP		\$117.04	2023-331002485-0000	MCBRIDE ORTHOPEDIC-
00716847	C	12/11/2023	Medical	WELL	EMP		\$10.56	2023-332000660-0000	DIAGNOSTIC LABORATORY
00716848	C	12/11/2023	Medical	0010	DEP		\$48.91	2023-335002815-0000	SAINTS MEDICAL GROUP LLC
00716849	C	12/11/2023	Medical	0010	DEP		\$138.02	2023-331001920-0000	THE PHYSICIANS GROUP LLC
00716850	C	12/11/2023	Medical	0010	DEP		\$150.20	2023-331002089-0000	OKLAHOMA
00716851	C	12/11/2023	Medical	0010	DEP		\$150.20	2023-331002090-0000	OKLAHOMA
00716852	C	12/11/2023	Medical	0010	DEP		\$47.02	2023-335002849-0000	NORMAN NEUROSCIENCE
00716853	C	12/11/2023	Medical	CR	EMP		\$4,999.92	2023-249000193-0000	OKLAHOMA HEART HOSPITAL
00716854	C	12/11/2023	Medical	0010	DEP		\$146.46	2023-331004013-0000	MERCY CLINIC OKLAHOMA
00716855	C	12/11/2023	Medical	WELL	DEP		\$99.39	2023-331003671-0000	RICK R SCHMIDT MD PC
00716856	C	12/11/2023	M/N	0020	EMP		\$71.81	2023-325002011-0000	OLIVIA PIERCE
00716857	C	12/11/2023	Medical	0004	DEP		\$957.60	2023-331000447-0000	NORMAN REGIONAL
00716858	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000965-0000	CLASSEN URGENT CARE
00716859	C	12/11/2023	Medical	WELL	EMP		\$17.03	2023-331000295-0000	OKLAHOMA HEART HOSPITAL
00716860	C	12/11/2023	Medical	0010	DEP		\$57.01	2023-335002589-0000	CARLEY MCLAUGHLIN APRN
00716861	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-335003289-0000	CLASSEN URGENT CARE
00716862	C	12/11/2023	Medical	0072	DEP		\$4,014.00	2023-241000265-0000	COMMUNITY HOSPITAL
00716863	C	12/11/2023	Medical	WELL	EMP		\$601.65	2023-325000685-0000	INTEGRIS MEDICAL GROUP
00716864	C	12/11/2023	Medical	0010	DEP		\$97.76	2023-331000677-0000	INTEGRIS CARDIOVASCULAR
00716865	C	12/11/2023	Medical	0010	DEP		\$97.76	2023-331000682-0000	INTEGRIS MEDICAL GROUP
00716866	C	12/11/2023	Medical	WELL	DEP		\$28.18	2023-331003539-0000	QUEST DIAGNOSTICS LENEXA
00716867	C	12/11/2023	Medical	0177	DEP		\$15.82	2023-332000717-0000	LABORATORY CORPORATION

Check Register From History

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

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716868	C	12/11/2023	Medical	DXL2	DEP		\$58.21	2023-326000632-0000	KIMBERLY M WISE MD PC
00716869	C	12/11/2023	Medical	0010	EMP		\$113.13	2023-325001704-0000	TOTAL HEALTHCARE
00716870	C	12/11/2023	Medical	WELL	DEP		\$42.26	2023-331002798-0000	DIAGNOSTIC LABORATORY
00716871	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-335003282-0000	CLASSEN URGENT CARE
00716872	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-331002540-0000	HOLLAND PEDIATRIC
00716873	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-331002805-0000	HOLLAND PEDIATRIC
00716874	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000971-0000	CLASSEN URGENT CARE
00716875	C	12/11/2023	Medical	0010	DEP		\$49.46	2023-335002735-0000	NORMAN PEDIATRIC
00716876	C	12/11/2023	Medical	0012	EMP		\$10.89	2023-331002972-0000	OHH PHYSICIANS, LLC
00716877	C	12/11/2023	Medical	0010	EMP		\$439.09	2023-334001321-0000	RETINA CONSULTANTS OF
00716878	C	12/11/2023	Medical	WELL	EMP		\$115.65	2023-331000672-0000	PRIMARY CARE SOUTH OKC
00716879	C	12/11/2023	Medical	0153	DEP		\$99.00	2023-331001209-0000	IMMEDIATE CARE OF
00716880	C	12/11/2023	Medical	0153	EMP		\$99.00	2023-331003029-0000	IMMEDIATE CARE OF
00716881	C	12/11/2023	M/N	0020	DEP		\$75.13	2023-331000688-0000	INTEGRATED THERAPY
00716882	C	12/11/2023	Medical	SUR3	DEP		\$112.76	2023-335002908-0000	ORTHO CENTRAL
00716883	C	12/11/2023	Medical	0012	DEP		\$10.58	2023-335002954-0000	NRHS RADIOLOGY
00716884	C	12/11/2023	Medical	0021	DEP		\$46.46	2023-326000782-0000	PRIMARY CARE SOUTH OKC
00716885	C	12/11/2023	M/N	0020	DEP		\$71.81	2023-331003367-0000	FERGUSON THERAPY
00716886	C	12/11/2023	Medical	0017	EMP		\$36.00	2023-331001216-0000	ORTHOPEDIC SPINE AND
00716887	C	12/11/2023	Medical	0177	DEP		\$44.19	2023-335003396-0000	ADVANCED PATHOLOGY
00716888	C	12/11/2023	Medical	0010	EMP		\$122.34	2023-331002773-0000	OU HEALTH PARTNERS INC
00716889	C	12/11/2023	Medical	0361	DEP		\$113.77	2023-335003350-0000	MEDEQUIP INC
00716890	C	12/11/2023	Medical	0152	DEP		\$3,645.00	2023-297002042-0000	OKLAHOMA
00716891	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000959-0000	CLASSEN URGENT CARE
00716892	C	12/11/2023	Medical	0010	EMP		\$132.53	2023-331002432-0000	INTERNAL MEDICINE
00716893	C	12/11/2023	Medical	0012	DEP		\$72.56	2023-326000511-0000	NRHS RADIOLOGY
00716894	C	12/11/2023	Medical	0333	EMP		\$75.16	2023-331000879-0000	INTEGRIS MEDICAL SUPPLY
00716895	C	12/11/2023	Medical	0177	EMP		\$5.15	2023-335003319-0000	LABORATORY CORPORATION
00716896	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-326000960-0000	CLASSEN URGENT CARE
00716897	C	12/11/2023	Medical	0010	DEP		\$93.01	2023-331003570-0000	NORMAN UROLOGY
00716898	C	12/11/2023	Medical	0012	EMP		\$143.28	2023-331003525-0000	SOUTHWEST PULMONARY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00716899	C	12/11/2023	Medical	0010	EMP		\$46.04	2023-331003415-0000	DAVID K DUNCAN MD
00716900	C	12/11/2023	Medical	0018	DEP		\$40.50	2023-331001845-0000	VIBRANT SOL CHIROPRACTIC
00716901	C	12/11/2023	Medical	0177	DEP		\$27.28	2023-331003983-0000	DIAGNOSTIC LABORATORY
00716902	C	12/11/2023	Medical	0010	DEP		\$61.16	2023-335002842-0000	NOBLE FAMILY HEALTHCARE
00716903	C	12/11/2023	Medical	0010	EMP		\$46.74	2023-326000301-0000	PRIMARY CARE- WEST
00716904	C	12/11/2023	Medical	0010	DEP		\$81.59	2023-326000449-0000	NORMAN NEUROSCIENCE
00716905	C	12/11/2023	Medical	0080	DEP		\$6.75	2023-331001911-0000	OKLAHOMA ALLERGY AND
00716906	C	12/11/2023	Medical	0005	DEP		\$3,199.23	2023-296000729-0000	OU HEALTH PARTNERS INC
00716907	C	12/11/2023	Medical	0153	EMP		\$78.30	2023-326000967-0000	CLASSEN URGENT CARE
00716908	C	12/11/2023	Medical	0010	EMP		\$93.35	2023-331002204-0000	ST EDWARD MERCY CLINIC
00716909	C	12/11/2023	Medical	0002	DEP		\$4,250.70	2023-279000063-0000	ST ANTHONY HOSPITAL SSM
00716910	C	12/11/2023	Medical	WELL	DEP		\$122.29	2023-331000231-0000	ST ANTHONY HOSPITAL SSM
00716911	C	12/11/2023	Medical	0073	DEP		\$25.45	2023-331002135-0000	SAINTS MEDICAL GROUP LLC
00716912	C	12/11/2023	Medical	WELL	EMP		\$92.03	2023-325000084-0000	ST ANTHONY HOSPITAL SSM
00716913	C	12/11/2023	Medical	WELL	DEP		\$104.96	2023-331002333-0000	CLASSEN FAMILY PRACTICE
00716914	C	12/11/2023	Medical	0010	DEP		\$117.14	2023-326000639-0000	CENTRAL OKLAHOMA AMER
00716915	C	12/11/2023	Medical	0010	DEP		\$191.96	2023-331001691-0000	CHILDRENS EYE CARE PLLC
00716916	C	12/11/2023	Medical	0010	EMP		\$57.01	2023-331001912-0000	OKLAHOMA ALLERGY AND
00716917	C	12/11/2023	Medical	0080	EMP		\$255.74	2023-335003104-0000	OKLAHOMA ALLERGY AND
00716918	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-331003772-0000	CLASSEN URGENT CARE
00716919	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-331002530-0000	HOLLAND PEDIATRIC
00716920	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-335003383-0000	HOLLAND PEDIATRIC
00716921	C	12/11/2023	Medical	0080	DEP		\$7.79	2023-331001913-0000	OKLAHOMA ALLERGY AND
00716922	C	12/11/2023	Medical	0073	DEP		\$8.66	2023-335003101-0000	OKLAHOMA ALLERGY AND
00716923	C	12/11/2023	M/N	0020	DEP		\$71.81	2023-335003159-0000	JESSICA CAUDLE
00716924	C	12/11/2023	Medical	0010	DEP		\$157.97	2023-335003488-0000	INTEGRIS MEDICAL GROUP
00716925	C	12/11/2023	Medical	0017	DEP		\$58.50	2023-326000744-0000	SELECT PT OK
00716926	C	12/11/2023	Medical	0017	DEP		\$58.50	2023-326000745-0000	SELECT PT OK
00716927	C	12/11/2023	Medical	0047	EMP		\$552.01	2023-331002163-0000	OCULAR PHYSICIANS
00716928	C	12/11/2023	Medical	0010	EMP		\$57.32	2023-331002209-0000	MERCY CLINIC OKLAHOMA
00716929	C	12/11/2023	Medical	0017	DEP		\$58.50	2023-332000186-0000	SELECT PT OK

Check Register From History

Run: 12/13/2023 8:18 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716930	C	12/11/2023	Medical	DXL3	DEP		\$81.00	2023-335003134-0000	SELECT PT OK
00716931	C	12/11/2023	Misc	0100	EMP		\$427.83	2023-338002613-0000	MedWatch LLC
00716932	C	12/11/2023	Medical	0010	DEP		\$55.15	2023-331002464-0000	ROBERT O MORTON MD PLLC
00716933	C	12/11/2023	Medical	WELL	DEP		\$91.02	2023-335003522-0000	RADIOLOGY ASSOCIATES LLC
00716934	C	12/11/2023	Medical	0072	EMP		\$3,101.80	2023-317000334-0000	INTEGRIS BAPTIST MEDICAL
00716935	C	12/11/2023	Medical	LAB3	DEP		\$112.64	2023-335002866-0000	ROBERT REYNOLDS MD PC
00716936	C	12/11/2023	Medical	LAB3	DEP		\$109.94	2023-335002867-0000	ROBERT REYNOLDS MD PC
00716937	C	12/11/2023	Medical	0004	EMP		\$249.06	2023-331000294-0000	OKLAHOMA HEART HOSPITAL
00716938	C	12/11/2023	Medical	0017	EMP		\$54.00	2023-334001135-0000	PTMS DBA PHYSICAL
00716939	C	12/11/2023	Medical	0017	EMP		\$54.00	2023-334001157-0000	PTMS DBA PHYSICAL
00716940	C	12/11/2023	Medical	0017	EMP		\$33.43	2023-334001263-0000	PTMS DBA PHYSICAL
00716941	C	12/11/2023	M/N	0020	DEP		\$143.62	2023-331003356-0000	AMANDA BRANDON
00716942	C	12/11/2023	Medical	0153	EMP		\$72.59	2023-331004352-0000	MEDOK MUSTANG, LLC
00716943	C	12/11/2023	Medical	0004	DEP		\$172.84	2023-331000108-0000	OU MEDICINE INC
00716944	C	12/11/2023	Medical	0010	DEP		\$270.50	2023-331000920-0000	OU HEALTH PARTNERS INC
00716945	C	12/11/2023	Medical	0010	DEP		\$164.67	2023-335003105-0000	AKY MD LLC DBA JUST KIDS
00716946	C	12/11/2023	Medical	DXL2	DEP		\$153.00	2023-326000933-0000	KIDSCHOICE THERAPY AND
00716947	C	12/11/2023	Medical	0076	DEP		\$36.00	2023-331003929-0000	ALEXANDRA ROY
00716948	C	12/11/2023	Medical	DXL3	DEP		\$58.50	2023-335003262-0000	KIDSCHOICE THERAPY AND
00716949	C	12/11/2023	Medical	0153	DEP		\$78.30	2023-326000973-0000	CLASSEN URGENT CARE
00716950	C	12/11/2023	Medical	0019	EMP		\$22.50	2023-331002665-0000	BROOKWOOD
00716951	C	12/11/2023	Medical	0010	EMP		\$39.92	2023-335002923-0000	YOUR HEALTH WELLNESS
00716952	C	12/11/2023	Medical	0021	EMP		\$33.83	2023-331003787-0000	PURCELL INDIAN HLTH CLN
00716953	C	12/11/2023	Medical	DXL3	DEP		\$58.50	2023-331002448-0000	ORTHOPEDIC SPINE AND
00716954	C	12/11/2023	Medical	0177	DEP		\$100.86	2023-331003538-0000	QUEST DIAGNOSTICS LENEXA
00716955	C	12/11/2023	Medical	0017	DEP		\$36.00	2023-335003360-0000	ORTHOPEDIC SPINE AND
00716956	C	12/11/2023	Medical	0010	EMP		\$97.76	2023-331000982-0000	INTEGRIS MEDICAL GROUP
00716957	C	12/11/2023	Medical	0004	DEP		\$148.94	2023-326000249-0000	OKLAHOMA HEART HOSPITAL
00716958	C	12/11/2023	Medical	0039	EMP		\$157.59	2023-331002576-0000	INTEGRIS MEDICAL GROUP
00716959	C	12/11/2023	Medical	0003	DEP		\$33,219.12	2023-072000372-0000	INTEGRIS BAPTIST MEDICAL
00716960	C	12/11/2023	Medical	WELL	DEP		\$184.88	2023-326000341-0000	TOTAL HEALTHCARE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00716961	C	12/11/2023	Medical	0017	EMP		\$36.00	2023-331000772-0000	RINDERMANN P T PLLC
00716962	C	12/11/2023	Medical	0017	EMP		\$36.00	2023-331002085-0000	RINDERMANN P T PLLC
00716963	C	12/11/2023	Medical	0017	EMP		\$36.00	2023-331002086-0000	RINDERMANN P T PLLC
00716964	C	12/11/2023	Medical	0021	EMP		\$98.59	2023-325000292-0000	TARIQ MAHMOOD MD
00716965	C	12/11/2023	Misc	0100	DEP		\$377.50	2023-338002615-0000	MedWatch LLC
00716966	C	12/11/2023	Medical	0010	EMP		\$105.89	2023-331004010-0000	MERCY CLINIC OKLAHOMA
00716967	C	12/11/2023	Medical	0010	EMP		\$85.56	2023-332000815-0000	SAINTS MEDICAL GROUP LLC
224 Checks Paid: \$165,484.39							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
224 Payments: \$165,484.39									
Reserve Income:				\$0.00					



Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716968	C	12/11/2023	Medical	WELL	EMP		\$5.53	2023-331002790-0000	QUEST DIAGNOSTICS
00716969	C	12/11/2023	Medical	WELL	EMP		\$48.18	2023-331002791-0000	QUEST DIAGNOSTICS
00716970	C	12/11/2023	Medical	0153	EMP		\$73.60	2023-332000506-0000	MERCY OKLAHOMA
00716971	C	12/11/2023	Medical	0153	DEP		\$61.60	2023-331002685-0000	CLASSEN URGENT CARE
00716972	C	12/11/2023	Medical	0010	DEP		\$51.51	2023-332000792-0000	PREMIERE PEDIATRICS PLLC
00716973	C	12/11/2023	Medical	0010	DEP		\$60.34	2023-326000838-0000	MARVIN D RODGERS DO
00716974	C	12/11/2023	Medical	0010	EMP		\$32.92	2023-331002367-0000	MARVIN D RODGERS DO
00716975	C	12/11/2023	Medical	LAB3	EMP		\$11.70	2023-331004075-0000	THE PHYSICIANS GROUP LLC
00716976	C	12/11/2023	Medical	LAB2	DEP		\$20.85	2023-331004077-0000	THE PHYSICIANS GROUP LLC
00716977	C	12/11/2023	Medical	0153	EMP		\$61.60	2023-324001708-0000	CLASSEN URGENT CARE
00716978	C	12/11/2023	M/N	0020	DEP		\$55.83	2023-331002806-0000	JORDAN FELDMANN
00716979	C	12/11/2023	Medical	SUR3	EMP		\$122.76	2023-325000802-0000	OKCIC ANN ARBOR

12 Checks Paid: \$606.42

12 Payments: \$606.42

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 12/11/2023 Thru 12/11/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00716980	C	12/11/2023	Medical	0004	EMP		\$13.61	2023-332000300-0000	OKLAHOMA CITY VAMC
1 Checks Paid: \$13.61							Electronic Payments: \$0.00		
1 Payments: \$13.61							0 Total Adjustments: \$0.00		
Reserve Income:				\$0.00					

**Check Register From History**

Reporting From 12/11/2023 Thru 12/11/2023

**Master Group Grand Total**

City of Moore (70009)  
First Fidelity Bank

Total of 239 Checks Paid: \$173,447.47 ✓

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 239 Payments: \$173,447.47

Reserve Income: \$0.00

\*\*\*\* END OF REPORT \*\*\*\*



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	12/21/2023	2050001005	Boyce, Vernon Temporary Total Disability	12/17/2023 12/23/2023	139387	\$953.18	307498
	12/21/2023	2050001032	Jeffrey M Cooper, PC Settlement - Joint Petition-All Issues	12/20/2023 12/20/2023	139388	\$20,113.92	307499
	12/21/2023	2050001103	Lockett, Ernest Settlement - Joint Petition-All Issues	12/20/2023 12/20/2023	139388	\$15,364.80	307500
	12/21/2023	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	11/30/2023 11/30/2023	139389	\$1,038.03	307501
	12/21/2023	2050001110	Community Hospital LLC Medical	11/20/2023 11/20/2023	139389	\$337.23	307502
	12/21/2023	2050001118	Tammy C Raydon Court Reporter Fees	12/05/2023 12/05/2023	139389	\$425.25	307503
	12/21/2023	Combined Combined	OSSO-NORTH LOCATION Physician	11/21/2023 11/21/2023	139389	\$648.57	307504
	12/21/2023	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/05/2023 12/05/2023	139389	\$1,951.43	307505
	12/21/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	12/20/2023 12/20/2023	139389	\$4.00	307506
	12/21/2023	2050001032	Stooper Group PC Medical	11/01/2023 11/01/2023	139389	\$750.00	307507
	12/21/2023	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/05/2023 12/05/2023	139389	\$470.61	307508

**Total By - Method Desc: 11**  
**Total Number of Checks: 15**

**Total for Method**  
**Desc: \$42,057.02 \$42,057.02**  
**Total Amount: \$42,057.02 \$42,057.02**



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check
Check	12/14/2023	2050001005	Boyce, Vernon Temporary Total Disability	12/10/2023 12/16/2023	139243	\$953.18	3074
	12/14/2023	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	11/28/2023 11/28/2023	139245	\$1,809.56	3074
	12/14/2023	022050000202	HEALTHESYSTEMS Drug Coverage	12/01/2023 12/01/2023	139245	\$106.32	3074
	12/14/2023	2050001160	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	11/16/2023 11/16/2023	139245	\$10.00	3074
	12/14/2023	2050001005	Neuroscience Specialists, PC Physician	11/10/2023 11/10/2023	139245	\$45.21	3074
	12/14/2023	Combined Combined	COMPCHOICE LLC Medical	12/06/2023 12/06/2023	139245	\$932.43	3074
	12/14/2023	2050001146	CENTRAL ANESTHESIA ASSOCIATES, LLC Physician	09/18/2023 09/18/2023	139245	\$781.48	3074
	12/14/2023	022050000202	Express Drug, LLC Drug Coverage	08/07/2023 10/11/2023	139245	\$104.98	3074
	12/14/2023	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	12/13/2023 12/13/2023	139245	\$76.28	3074
	12/14/2023	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	11/28/2023 11/28/2023	139245	\$143.17	3074
	12/14/2023	2050001118	WALKER FERGUSON & FERGUSON Legal	11/01/2023 11/30/2023	139245	\$576.00	3074



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Legal	12/14/2023	2050001032	WALKER FERGUSON & FERGUSON Legal	11/10/2023 11/29/2023	139245	\$252.00	3074
<b>Total By - Method Desc: 12</b>				<b>Total for Method</b>		<b>Desc: \$5,790.61</b>	<b>\$5,790.61</b>
<b>Total Number of Checks: 14</b>				<b>Total Amount:</b>		<b>\$5,790.61</b>	<b>\$5,790.61</b>



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	12/14/2023	Tucker, Charles 2050001186	Tucker, Charles Bodily Injury	12/13/2023 12/13/2023	139246	\$1,703.50	3074
	12/14/2023	Owens, Michael 2050001155	Owens, Michael Bodily Injury	12/07/2023 12/07/2023	139246	\$396.84	3074
<b>Total By - Method Desc: 2</b>				<b>Total for Method Desc:</b>		<b>\$2,100.34</b>	<b>\$2,100.34</b>
<b>Total Number of Checks: 2</b>				<b>Total Amount:</b>		<b>\$2,100.34</b>	<b>\$2,100.34</b>