



**AGENDA FOR THE REGULAR MEETING  
OF THE MOORE CITY COUNCIL  
MOORE PUBLIC WORKS AUTHORITY  
AND THE MOORE RISK MANAGEMENT BOARD  
FEBRUARY 5, 2024 – 6:30 P.M.  
CITY COUNCIL CHAMBERS  
301 N. BROADWAY**

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

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

2) **CONSENT DOCKET:**

- A) Receive and approve the minutes of the regular City Council meeting held January 16, 2024. **Page 6**
- B) Receive the minutes of the regular Parks Board meeting held December 5, 2023. **Page 16**
- C) Accept 400.03 sq. ft. of Permanent Right-of-Way and 3840.24 sq. ft. of Temporary Construction Easement from Jeremy S. Larson and Lindsay N. Larson for construction of the S. Bryant and SE 4<sup>th</sup> Street & Drainage Improvement Project. **Page 22**
- D) Accept 400.10 sq. ft. of Permanent Right-of-Way and 3040.20 sq. ft. of Temporary Construction Easement from the Robert E. Rogers Revocable Living Trust for construction of the S. Bryant and SE 4<sup>th</sup> Street & Drainage Improvement Project. **Page 31**
- E) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,911,257.37. **Page 42**

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

- 3) Consider approval of an Agreement with Pinnacle Consulting Management Group, Inc. in the amount of \$236,050 for Right of Way Acquisition services for the NE 12<sup>th</sup> Street Reconstruction Project from I-35 to Eastern Ave and south to NE 9<sup>th</sup> Street. **Management Page 105**

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

- 4) Consider approval of Amendment No. 2 in the amount of \$36,500 to the Agreement with Garver, LLC for additional design services and legal descriptions for the Eastern Avenue Reconstruction Project from NE 12<sup>th</sup> Street to SE 19<sup>th</sup> Street. **Management Page 110**

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

- 5) Consider approval of Amendment No. 2 in the amount of \$79,550 to the Agreement with C.H. Guernsey and Company for additional design services for the SW 34<sup>th</sup> Street Widening & Reconstruction Project from I-35 to Broadway and north to Willow Pine. **Management Page 115**

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

- 6) Consider approval of a revised job description for Recreation Coordinator in the Parks and Recreation Department, change the job title to Program Coordinator, and assign it to Pay Grade 110 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 23-24. **Human Resources Page 117**

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

- 7) Consider approval of a revised job description for Environmental Services Manager in the Community Development Department and assign it to Pay Grade 117 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 23-24. **Human Resources Page 124**

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

- 8) Consider approval of a revised job description for Parks Maintenance Supervisor in the Parks and Recreation Department and assign it to Pay Grade 113 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 23-24. **Human Resources Page 132**

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

- 9) Consider approval of a Sports Association Agreement for the 2024 Moore Youth Baseball Program held at Buck Thomas Park. **Parks and Recreation Page 139**

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

- 10) Consider approval of a Sports Association Agreement for the 2024 Moore Youth Soccer Program held at various City parks. **Parks and Recreation Page 157**

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

- 11) Consider approval of a Sports Association Agreement for the 2024 Moore Girls Softball Program held at Buck Thomas Park. **Parks and Recreation Page 175**

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

- 12) Consider approval of a Sports Association Agreement for the 2024 Moore Football Program held at Buck Thomas Parks. **Parks and Recreation Page 193**

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

- 13) Consider reappointing Janie Milum to the Board of Adjustment to serve a 3-year term beginning in August 2023. **Community Development Page 211**

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

- 14) Consider approval of Ordinance No. 1048(24) amending Part 12, Chapter 4, Article H, Section 12-462 of the Moore Land Development Code by adding "Tattoo and Body Piercing Parlors" as a Special Use Permit; Establishing Use Restrictions; and Establishing Special Use Permit Revocation Process; providing for severability; and providing for a repealer. **Community Development**

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

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

- 15) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held January 16, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$1,065,826.98. **Page 212**

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

- 16) Consider authorizing the budgeted purchase of 1,404 polycarts from Sierra Container Group in the total amount of \$86,442.78 as the most responsible quote.  
**Public Works Page 226**

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

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

- 17) CONSENT DOCKET:
  - A) Receive and approve the minutes of the regular Moore Risk Management meeting held January 16, 2024.
  - B) Approve payment of a workers compensation settlement in the amount of \$23,328 for CBR No. 2050001071 to John Michael Rausch and authorize placement on the ad valorem tax roll.
  - C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$573,942.34. **Page 231**

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

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

- 18) 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.

19) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending Case No. CJ-2024-38 filed in Cleveland County District Court by Jim Buxton on behalf of William and Anna Urban against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).

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

20) ADJOURNMENT

POSTED THIS 30<sup>TH</sup> DAY OF JANUARY 2024 AT 3:00 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

*Rhonda Baxter*  
\_\_\_\_\_  
RHONDA BAXTER, EXECUTIVE ASSISTANT

**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  
JANUARY 16, 2024 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on January 16, 2024 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: Blair, Williams, Webb, Hunt

ABSENT: Griffith, 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; Emergency Management Director, Gayland Kitch; Finance Director, John Parker; Fire Chief Greg Herbster; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant Kevin Stromski; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Veolia Water Project Manager, Robert Pistole.

Audio recording of the meeting did not start until reading of the Consent Docket began.

**Agenda Item Number 2 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD JANUARY 2, 2024.
- B) ACCEPT 800.05 SQ. FT. OF PERMANENT RIGHT-OF-WAY AND 400.08 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM KEVIN R. REIFF AND PAMELA J. REIFF FOR CONSTRUCTION OF THE S. BRYANT AND SE 4TH STREET & DRAINAGE IMPROVEMENT PROJECT.
- C) ACCEPT 1,248.28 SQ. FT. OF PERMANENT RIGHT-OF-WAY AND 1,662.49 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM LEONARD C. MASON AND CHERYL FAYE MASON FOR CONSTRUCTION OF THE S. BRYANT AND SE 4TH STREET & DRAINAGE IMPROVEMENT PROJECT.
- D) ADOPT RESOLUTION NO. 72(23) APPROVING THE DECEMBER 2023 COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY (CDBG-DR) PROGRAM INTERNAL AUDIT REPORT.

- E) APPROVE A ONE-YEAR CONTRACT EXTENSION WITH WEAVER & TIDWELL, LLP FOR CDBG-DR INTERNAL AUDIT SERVICES.
- F) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$3,573,419.21.

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

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

**Agenda Item Number 3 being:**

CONSIDER APPROVAL OF A NEW JOB DESCRIPTION FOR FINANCIAL TECHNOLOGY SUPPORT SPECIALIST IN THE FINANCE DEPARTMENT AND ASSIGN IT TO PAY GRADE 111 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 23-24.

Brooks Mitchell, City Manager, stated that the proposed job description more closely defines job duties currently performed by the Assistant to the Finance Director. The position evolved to encompass more technology tasks and fewer accounting tasks due to the City's continued use of Tyler Technology's Munis System. If the new job description is approved the job title will change to "Financial Technology Support Specialist" with no change in the placement of the budgeted job description in Pay Grade 111 of the City's salary table.

**Councilman Blair moved to approve a new job description for Financial Technology Support Specialist in the Finance Department and assign it to Pay Grade 111 of the salary table approved by City Council on June 20, 2016 and in accordance with the budget approved by City Council for Fiscal Year 23-24, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 4 being:**

CONSIDER APPROVAL OF A REVISED JOB DESCRIPTION FOR RECREATION COORDINATOR IN THE PARKS AND RECREATION DEPARTMENT, CHANGE THE JOB TITLE TO PROGRAM COORDINATOR, AND ASSIGN IT TO PAY GRADE 110 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 23-24.

Brooks Mitchell, City Manager, requested that the item be tabled.

**Councilman Blair moved to table Agenda Item No. 4, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 5 being:**

CONSIDER APPROVAL OF A REVISED JOB DESCRIPTION FOR ENVIRONMENTAL SERVICES MANAGER IN THE COMMUNITY DEVELOPMENT DEPARTMENT AND ASSIGN IT TO PAY GRADE 117 OF THE SALARY TABLE APPROVED BY CITY COUNCIL ON JUNE 20, 2016 AND IN ACCORDANCE WITH THE BUDGET APPROVED BY CITY COUNCIL FOR FISCAL YEAR 23-24.

Brooks Mitchell, City Manager, requested that the item be tabled.

**Councilman Blair moved to table Agenda Item No. 5, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 6 being:**

CONSIDER APPROVAL OF AN AGREEMENT WITH HALFF ASSOCIATES, INC. IN THE AMOUNT OF \$340,690 FOR PROFESSIONAL ENGINEERING SERVICES FOR THE MAIN STREET RECONSTRUCTION PROJECT FROM BROADWAY AVENUE TO EASTERN AVENUE.

Jerry Ihler, Assistant City Manager, advised that the agreement with Halff Associates was for engineering services for the Main Street Reconstruction Project from Broadway to Eastern Avenue. He stated that this was the fifth of six projects approved by the voters in the 2023 G.O. Bond election. Mr. Ihler recommended approval of an agreement with Halff Associates in the amount of \$340,690 for design of the proposed project.

**Councilman Webb moved to approve an Agreement with Halff Associates, Inc. in the amount of \$340,690 for professional engineering services for the Main Street Reconstruction Project from Broadway Avenue to Eastern Avenue, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 7 being:**

CONSIDER APPROVAL OF CHANGE ORDER NO. 2 WITH ALLEN CONTRACTING IN THE AMOUNT OF \$14,234 FOR TRAFFIC STRIPING AND A SIGNAL CONTROLLER UPGRADE FOR THE EASTERN AVENUE RECONSTRUCTION PROJECT FROM SE 4TH STREET TO SE 19TH STREET.

Jerry Ihler, Assistant City Manager, advised that the proposed change order with Allen Contracting was for an additional mobilization fee to add striping from the intersection at SE 19<sup>th</sup> and Eastern north to SE 13<sup>th</sup> Street. Mr. Ihler explained that the striping would allow the residents in the area to fully utilize the intersection now instead of waiting until completion of the project. It also included an upgrade to the Signal System Controller to allow for flashing yellow arrows to allow drivers to make left turns after yielding to oncoming traffic. He indicated that the existing controller is outdated and will not allow this function.



Mr. Ihler noted that a previous change order included five items and were approved as Change Orders 1 through 5; therefore, the agenda language in this item should be amended to approve as Change Order No. 6.

**Councilman Williams moved amend the Change Order number in the language for Agenda Item No. 7 to read Change Order No. 6 instead of Change Order No. 2, second by Councilman Blair. Motion carried unanimously.**

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

**Councilman Webb moved to approve Change Order No. 6 with Allen Contracting in the amount of \$14,234 for Traffic Striping and a Signal Controller Upgrade for the Eastern Avenue Reconstruction Project from SE 4th Street to SE 19th Street, second by Councilman Blair. Motion carried unanimously.**

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

**Agenda Item Number 8 being:**

CONSIDER APPROVAL OF AMENDMENT NO. 1 IN THE AMOUNT OF \$31,000 TO THE AGREEMENT WITH FREESE AND NICHOLS FOR ADDITIONAL HYDRAULIC ANALYSIS AND STRUCTURAL DESIGN OF THE DRAINAGE SYSTEM FOR THE SW 19TH STREET AND SANTA FE AVENUE INTERSECTION RECONSTRUCTION PROJECT.

Jerry Ihler, Assistant City Manager, stated that the traffic study for the intersection of SW 19<sup>th</sup> and Santa Fe Avenue called for additional storage length for queuing westbound traffic on SW 19<sup>th</sup> turning south onto Santa Fe. This resulted in the need to expand the project further east of CVS. Mr. Ihler stated there is an extensive drainage system located east of the intersection. He indicated that the pedestrian trail and bicycle path must cross over the open channel which currently ties into corrugated metal pipe that is in poor condition. Staff would propose replacing the pipe with a concrete box. Mr. Ihler recommended approval of Amendment No. 1 with Freese and Nichols for incorporation of the proposed design changes in the amount of \$31,000.

**Councilman Williams moved to approve Amendment No. 1 in the amount of \$31,000 to the Agreement with Freese and Nichols for additional hydraulic analysis and structural design of the drainage system for the SW 19th Street and Santa Fe Avenue Intersection Reconstruction Project, second by Councilman Blair. Motion carried unanimously.**

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

**Agenda Item Number 9 being:**

CONSIDER AWARDDING A CONTRACT IN THE AMOUNT OF \$67,100 TO KC DEMOLITION AND DIRT WORK FOR DEMOLITION OF THE TILLISON CABINET SHOP LOCATED AT 137 SE 4TH STREET FOR CONSTRUCTION AND MAINTENANCE OF THE SE 4TH STREET RAILROAD UNDERPASS PROJECT.

Jerry Ihler, Assistant City Manager, advised that three quotes were collected for demolition of the Tillison Cabinet Shop, as part of the 4<sup>th</sup> Street Railroad Underpass project, that range in price from \$67,100 to \$82,225. Staff recommends awarding the contract to KC Demolition and Dirt Work who submitted the lowest best responsive quote.

**Councilman Williams moved to approve awarding a contract in the amount of \$67,100 to KC Demolition and Dirt Work for demolition of the Tillison Cabinet Shop located at 137 SE 4th Street for construction and maintenance of the SE 4th Street Railroad Underpass Project, second by Councilman Webb. Motion carried unanimously.**

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

**Agenda Item Number 10 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1047(24) AMENDING PART 12, CHAPTER 2, ARTICLE A, SECTION 12-206(E) OF THE MOORE LAND DEVELOPMENT CODE BY REMOVING "TATTOO AND/OR BODY PIERCING PARLORS" FROM THE RETAIL SALES AND SERVICES: RESTRICTED USE UNIT CLASSIFICATION AND ADDING THE SAME TO PERSONAL SERVICES: RESTRICTED USE UNIT CLASSIFICATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR A REPEALER.

Elizabeth Weitman, Community Development Director, stated that Rezoning Application No. 1042, currently under consideration by the Planning Commission, was tabled to allow the City Council an opportunity to determine in which use unit classification tattoo parlors should be placed. Ms. Weitman advised that Ordinance No. 1047(24) proposes a use on review within the C-2 zoning district. She noted that the item was being presented for discussion and consideration of the proposed ordinance and not for consideration of the rezoning application.

Ms. Weitman stated that tattoo parlors are currently listed under Retail Sales and Services: Restricted Use Unit Classification which includes appliance repair, used furniture sales and rentals, used clothing sales, food banks, pawn shops, blood plasma donation centers, and tattoo and body piercing parlors. Ms. Weitman stated that this use unit classification is a use permitted on review which means it must go through the Planning Commission and the City Council in the C-2, C-3 and C-4 zoning districts, but is allowed by right in the C-5 and C-6 zoning districts.

Ms. Weitman indicated that she had reached out to other communities to see how they handle this type of use. She determined that Norman, Edmond, and Oklahoma City allow tattoo parlors as a permitted use, meaning no review is necessary, in the closest equivalent to the City of Moore's C-2 zoning district. The proposed ordinance would remove tattoo and/or body piercing parlors from the Retail Sales and Services: Restricted Use Unit Classification and reclassify it as Personal Services: Restricted Use Unit Classification. This is a use allowed by right in the C-2, C-3, C-4 and C-6 zoning districts. Other uses in the Personal Services Restricted category include in part, photography and art studios, driving schools, barber shops, beauty parlors, and dance and music academies. If Ordinance No. 1047(24) is approved tattoo and body piercing parlors would be inserted into this use unit classification.

Ms. Weitman stated that the City Council may decide to approve Ordinance No. 1047(24) as written, deny the ordinance, or table the item. She noted that opposition to the reclassification was voiced by some residents as well as from some of the Planning Commissioners. Ms. Weitman indicated that other options may include the creation of a new classification or the implementation of a special use permit for

tattoo and body piercing parlors. A special use permit would require going through the rezoning process allowing Council the opportunity to place any restrictions they feel are necessary on the business.

Councilman Williams expressed his opinion that tattoo parlors should be given the opportunity for consideration but still felt it should be reviewed by whatever method is most practical since some uses are feasible in certain locations but not in others.

Vice-Mayor Hunt asked if rezoning applications for this type of use would need to come before the Council each time. Ms. Weitman stated that staff could create a special use permit for tattoo and body piercing parlors. This would require that the Planning Commission and City Council review the applications no matter what zoning district they want to go into.

**Citizens to Speak:**

Nita Wallinger, 908 NE 21<sup>st</sup>, spoke against the reclassification of tattoo and body piercing businesses. Ms. Wallinger felt that this type of business brings crime and should not be located near family-oriented neighborhoods. She indicated that she had witnessed the illegal operation of this tattoo shop on several occasions and urged the City Council to vote no on the item.

Arthur Reimann, 824 NE 20<sup>th</sup> Place, stated that he did not feel a tattoo parlor is the same thing as a barber shop or beauty salon. Mr. Reimann felt the location was not appropriate for this type of business and was concerned that it would result in decreased property values and property owners moving from the area. Mr. Reimann requested that the City Council vote no on the ordinance change and stated that he would speak against the rezoning request when it is heard.

Vice-Mayor Hunt, finding that there were no other individuals who wished to speak on the item, suggested that a possible solution might be the option of a special use permit which would allow for review by the Planning Commission and the City Council. She stated that she not in favor of the reclassification. Vice-Mayor Hunt asked for information on the process involved with a special use permit. Mr. Weitman stated that the building would retain the original zoning. The special use permit would be for tattoo parlors and would not cover any other use. The City Council could, as a part of the special use permit, place any restrictions on the business deemed necessary or appropriate. Vice-Mayor Hunt confirmed that if the tattoo parlor closed and another tattoo parlor wanted to go in that location, it would still require approval.

Councilman Webb asked if Moore would be the only city in the metro area that places restrictions on this type of business. Ms. Weitman advised that Midwest City has restrictions and does not allow them by right. Councilman Williams asked what the City of Norman places restrictions on this type of use. Ms. Weitman stated that they consider tattoo parlors to be similar to a beauty salon and allows them by right.

**Councilman Williams moved to table Agenda Item No. 10 to allow the City Council an opportunity to review the situation in more detail and to give the Community Development department time to prepare something to submit at the next meeting, second by Councilman Blair. Motion carried unanimously.**

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

Ms. Weitman noted that the applicant will be notified that the item was tabled and inquire whether he would like to table his rezoning application or move forward with it. She stated that the neighbors will be notified if he chooses to withdraw. If he wishes to move forward the item will be heard at the February 13, 2024 Planning Commission Meeting.

**Agenda Item Number 11 being:**

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF (3) HARRIS XL-185M MOBILE RADIOS AND (4) HARRIS XL-95 PORTABLE RADIOS FROM L3 HARRIS IN THE AMOUNT OF \$27,528.35 USING THE CITY OF NORMAN'S CONTRACT AS THE LOWEST QUOTE.

Fire Chief Greb Herbster advised that the proposed purchase is a continuation of the replacement of the 2006 Motorola radios which are past their service life. Chief Herbster stated that the City of Norman's contract is 4% less than the state contract.

**Councilman Williams moved to authorize the budgeted purchase of (3) Harris XL-185M mobile radios and (4) Harris XL-95 portable radios from L3 Harris in the amount of \$27,528.35 using the City of Norman's contract as the lowest quote, second by Councilman Webb. Motion carried unanimously.**

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

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:03 P.M.**

**Agenda Item Number 12 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD JANUARY 2, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$1,662,734.78.

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

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:04 P.M.**

**Agenda Item Number 13 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD JANUARY 2, 2024
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$35,811.63.

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

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:05 P.M.**

**Agenda Item Number 14 being:**

ROLL CALL

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

**Agenda Item Number 15 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD DECEMBER 18, 2023.

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

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

**THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MELISSA HUNT PRESIDING AT 7:06 P.M.**

**Agenda Item Number 16 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.

Councilman Webb asked if the timing of the Broadway and Eastern project would coincide with the 4<sup>th</sup> Street Underpass Project creating traffic problems. Brooks Mitchell, City Manager, indicated that the projects would be sequenced around the underpass project.

- C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, congratulated the Police and Parks Departments on the success of the Special Olympics event held January 12, 2024 which had an attendance of approximately 1,000 people. Mr. Mitchell stated that issues occurred with the City water wells in 2021 due to extremely low

temperatures such as what the City experienced over the past week. He noted that improvements made in 2021 prevented problems from occurring this time.

**Agenda Item Number 17 being:**

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING CLASS ACTION LITIGATION AGAINST 3M COMPANY AND E.I. DUPONT DE NEMOURS AND COMPANY, AND OTHER DEFENDANTS, INVOLVING PER- AND POLYFLUOROALKYL SUBSTANCES (“PFAS”) FILED IN UNITED STATES DISTRICT COURT, DISTRICT OF SOUTH CAROLINA; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- B) CONVENE INTO EXECUTIVE SESSION

Brooks Mitchell, City Manager, stated that the attorneys were unable to make a report on the class action litigation; therefore, there is no need to convene into executive session.

- C) RECONVENE FROM EXECUTIVE SESSION
- D) ACTION

There was no action taken on the item.

**Agenda Item Number 18 being:**

ADJOURNMENT

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

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

**The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:08 p.m.**

TRANSCRIBED BY:

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RHONDA BAXTER, Executive Assistant

FOR:

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KATHY GRIFFITH, MPWA Secretary

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

ATTEST:

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

**MINUTES OF A REGULAR MEETING  
OF THE CITY OF MOORE PARKS BOARD  
December 5<sup>th</sup>, 2023 -6:00 PM**

**The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on December 5<sup>th</sup>, 2023 at 6:00 p.m. with Chairman Sid Porter presiding. The following members were present:**

Charles Payne	Sid Porter
Janie Milum	Kelley Mattocks
Eddie Vickers	

ABSENT: Robert Washington

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

**Agenda Item Number 1 being:**

- ROLL CALL; (listed above).

**Agenda Item Number 2 being:**

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD NOVEMBER 7<sup>th</sup>, 2023

**Vice Chairman Payne motioned to approve the minutes from the regular meeting held November 7<sup>th</sup>, 2023; second by Secretary Mattocks. Motion passed unanimously.**

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

**Agenda Item Number 3 being:**

MOORE SOFTBALL ASSOCIATION ANNUAL REPORT

Wes Williams, President of the Moore Girls Softball Association, reported that the number of teams registered this year was down compared to 2022. There were 32 teams in the spring league and 35 teams in the fall league this year; 2022 had 59 teams in the



spring and 47 in the fall. Wes stated that they are losing teams to Firelake, Midwest City and other locations that have turf.

Sue Wood, Parks and Recreation Director, asked how the donation for dirt worked out. Wes replied that one field had to add eight inches of dirt; he cut a contract with Triple Crown Sports and guaranteed the next 11 years for \$100,000, which he believes is a benefit for the city.

Vice Chairman Payne commented on the \$ -9,277.71 net revue they had this year and asked if they had a balance coming into the year. Board member Vickers asked what utility bills they had and what the 405 Technology expediture was. Chairman Porter asked how they were able to pay all their bills with a negative balance.

Wes responded that there was a balance coming into the year but their spring revenue was so low it was depleted and they have been paycheck to paycheck out there. He added that they don't pay for water or electricity but do pay the field people that spray for weeds, mow, weed eat, etc. He and his wife even mowed the fields to save some money and also paid some of the bills out of pocket. 405 Technology was used for concessions sales to preorder food but he eliminated it because they were taking a percentage of the sales and it cut too much into their profit.

Board Member Milum asked if they are a non-profit; it looked like they lost 501c3 status then were reinstated in November 2021 but the last form they filed was in 2015. Wes responded that they are 501c3 and a form was filed last year; their secretary is supposed to be following up with the paperwork.

Chairman Porter thanked Wes for his report.

**Agenda Item Number 4 being:**

**MOORE FOOTBALL ASSOCIATION ANNUAL REPORT**

James Boyd, President of the Moore Youth Football Association, reported that their revenue for the year was \$2,756.56. Player numbers: MYFA 7v7 - 750; MYFA Tackle - 200; OK Elite 8 Adult Semi-Pro Tackle – 250; Friday Night Lights spring – 150; Friday Night Lights fall – 370; Lacrosse – 30; Moore Youth Cheer Association – 50. They held three tournaments: Firestarter Pre-Season Tournament; Salute to Armed Forces Tournament and Beast in Pink Tournament. He added that many other cities have turf fields and that is the way to go now.

Board Member Vickers asked if MYFA is subleasing the field to other organizations and if this was approved. Sue responded that she is working with them on this matter. Chairman Porter added that they have identified some things with contracts and reports and it's great that they're working with Sue.

Board Member Milum asked if they are a 501c3. James responded that they lost their 501c3 and are now 501c7. Board Member Milum encouraged them to pursue non-profit status.

Board Member Vickers asked when games start next year.

James responded said that they are supposed to start in April but Friday Night Lights starts in April and according to the contract MYFA can't play when FNL has the fields. Friday night is the prime night to have 7 on 7 and that's an issue he has; the way the contract is written it seems they cater to Friday Night Lights instead of putting MYFA first.

Board Member Vickers asked who accepted Friday Night Lights.

Sue responded that Tom Tuck, the former president of MYFA, set things up. Chairman Porter noted that there will be a new contract with FNL next year. James responded that it doesn't renew until May, after MYFA's spring season, unless he sends them a 60-day notice to terminate the contract. Chairman Porter said there will be more discussion on this.

Secretary Mattocks asked if they have anything in their policies regarding inclement weather. James responded that lightning would be the only thing that would cancel a tournament and added that people know ahead of time whether or not they will be playing.

Sue stated that because the issue came up this year we have to discuss freezing temperatures and have a policy for cold weather. James responded that if that's the case they have to have a heat policy because people die from the heat and not necessarily the cold. Whitney Wathen, Assistant Parks and Recreation Director, commented that there should be a policy that addresses temperature changes.

James noted that there is a drainage issue on the southeast side where new dumpsters were put in, fields 4 and 6 need to be grated due to safety issues, and lights installed at the north gate.

Board Member Vickers asked why there is an 8-inch dip in the field. Whitney responded that they don't maintain their fields; we laid sod and did dirt work for them. When they lease the fields it's their responsibility to maintain the fields and our responsibility to maintain infrastructure, irrigation systems, etc. If they have a major issue they have to let us know and we'll put it on a project list and prioritize based on the severity of the issue; we couldn't get contractors to submit bids for the drainage issues so that's something we'll try to address this spring.

Board Member Vickers asked if the Parks and Recreation Department had the manpower to do it. Whitney responded that the department manpower is stretched out as it is and there are many projects to maintain the facilities we have now so we have to contract out, but have trouble getting bids.

Chairman Porter thanked James for his report.

**Agenda Item Number 5 being:**

MOORE SOCCER ASSOCIATION ANNUAL REPORT

Raj Folmsbee, President of the Moore Soccer Association, reported their revenue for the year as \$3,950.89. Expenses included paying half of uniform costs, referee fees, field lining, insurance, equipment, and upkeep. Held two leagues this year; categories were U5, U7, U9 and U11. Season one had 152 kids; season two had 160 kids. Infrastructure and location were unavailable to hold any tournaments. Our goal is to expand the soccer program within Moore, but we have to have a facility larger than Buck Thomas Park.

Vice Chairman Payne asked about playing at Quail Ridge. Sue responded that Quail Ridge is not developed yet; we have to determine parking, the number of fields, and also take the neighborhood into consideration. She added that soccer did struggle this year, but hopefully in a few months we'll have a decision about Quail Ridge.

Chairman Porter thanked Raj for his report.

**Agenda Item Number 6 being:**

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

Carlie Wellington, Moore Commissioner and Director of Expansion for Friday Night Lights, spoke about the partnership with Moore and how it started with 40 teams in the fall of 2022 and has grown to 70 teams this year. They only do flag football and have coed leagues; they don't have the numbers to have a separate girls league. Flag football is now an Olympic sport; they're excited to be here and hope to continue their partnership here.

Secretary Mattocks asked about the age groups for FNL. Carlie responded that it is kindergarten through 8<sup>th</sup> grade; Buck Thomas is the perfect setup as they can run three flag fields on one of their tackle fields.

Sue asked if there are restrictions in their contract for MYFA to play or if James is misinterpreting that. Carlie responded that it does state in their contract that while

there on Friday nights they prefer to have the whole complex as they are utilizing all of the fields. Their goal is to be done by the beginning of May; when they entered this partnership MYFA's league started in mid-May and ran through July but now they want to start it in March.

Whitney added that its been a wonderful thing for our community; working with them has been easy and they've brought something different to our city. They market to Moore schools and they're trying to pull as many Moore citizens into their organization as possible. We want to serve the City of Moore and its citizens and it would be a shame to lose the program that has just now taken off.

(B) ITEMS FROM THE PARK BOARD

Board Member Milum spoke about the Aging Services Tidings & Tinsel online auction to benefit the meals program for adult seniors in Cleveland County; the auction ends on December 9.

**Agenda Item Number 7 being:**

REPORTS

Sue stated that a 30-day written notice was sent to the Moore Youth Baseball Association of the City's intent to terminate the City of Moore Baseball Agreement with MYBA for just cause, including not submitting financial reports in a timely manner and the care and upkeep of the bathrooms. We will open it up to other organizations interested in running a baseball association and the agreement next year will include that they have to be 501c3.

**Agenda Item Number 8 being:**

ADJOURNMENT

**Vice Chairman Payne motioned to adjourn the regular meeting of the Moore Parks Board; second by Secretary Mattocks. Motion passed unanimously.**

Ayes: Payne, Mattocks, Porter, Milum, Vickers

Nays: None

Absent: Washington

**The Moore Parks Board meeting adjourned at 7:17 p.m.**

RECORDED/TRANSCRIBED BY:



\_\_\_\_\_  
RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



\_\_\_\_\_  
KELLEY MATTOCKS, Secretary

These minutes passed and approved as noted this 8<sup>th</sup> day of JANUARY, 2024.



SUMMARY OF ACQUISITION

CITY: Moore, PROJECT: South Bryant Ave. Street Rehabilitation PARCEL(S) 1A, 1

PROPERTY LOCATION: Section 13, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

SELLER: PROPERTY OWNER(S), NAME AND ADDRESS:

Jeremy S. Larson and Lindsay N. Larson  
413 S. Bryant Ave  
Moore, OK 73160

ASSIGNMENT: Jeremy S. Larson and Lindsay N. Larson, husband and wife

MORTGAGES AND LIENS: First United

IMPROVEMENTS: None

DAMAGES: None

PROPERTY OWNER(S)/SELLER(S) WILL EXECUTE AND SUBMIT TO THE BUYER, THE FOLLOWING DOCUMENTS:

Permanent Right-of-Way for Parcel 1A for 400.03 Sq Ft  
Temporary Construction Easement for Parcel 1.0 for 3840.24 Sq Ft  
for Parcel \_\_\_\_\_ for \_\_\_\_\_ Sq Ft

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$7,550.00

BUYER AND SELLER AGREE:

Payment includes any and all damages.  
The Seller is responsible for constructing the new mailbox.  
The City's contractor will repair/restore the lawn at their own cost if it is damaged during construction.

UPON RECEIPT OF SIGNED DOCUMENTS, BUYER, WILL PREPARE THE FOLLOWING:

Check in the amount of \$7,550.00 to Jeremy S. Larson and Lindsay N. Larson  
Check in the amount of \_\_\_\_\_ to \_\_\_\_\_  
Check in the amount of \_\_\_\_\_ to \_\_\_\_\_

Jeremy S. Larson  
PROPERTY OWNER  
Jeremy S. Larson

1-17-2024  
DATE

Lindsay N. Larson  
PROPERTY OWNER  
Lindsay N. Larson

1-17-2024  
DATE

Lauren Mueggenborg  
ACQUISITION AGENT  
Lauren Mueggenborg

1/17/2024  
DATE

Project: South Bryant Ave Rehabilitation  
City of Moore  
Parcel #: 1A

### Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Jeremy S. Larson and Lindsey N. Larson, husband and wife  
of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),  
for and in consideration of the sum of ten (10) dollars (\$ 10.00 )  
and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the  
City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following  
described lots or parcels of land, to-wit:

See attached Exhibit "A" – Legal Description

For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantors the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantors the right of ingress and egress to said public highway from the remaining lands of the Grantors.

To have and to hold said above described premises unto the said City of Moore, Oklahoma free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public highway and all highway excavations, embankments, structures, bridges, drains, sight distance of safety areas and other facilities that may now or hereafter be, in the discretion of the grantee, necessary for the construction and maintenance of a public highway and incidental facilities over, across or along the above described tract of land; the supervision and control of said public highway to be in such municipality, county or other agency of the State of Oklahoma as has or may have jurisdiction thereof by the laws of the State of Oklahoma; and said Grantee, its officers, agents, contractors and employees are hereby granted free access to said property for the purpose of entering upon, constructing, maintaining or regulating the use of said public highway and incidental facilities.

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above-described premises and that same are free and clear of all liens and claims whatsoever, except None

The undersigned Grantors hereby designate and appoint themselves  
as agent to execute the claim and receive the compensation herein named.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 17th  
day of January, 2024

Jeremy S. Larson  
Lindsay N. Larson

State of Oklahoma )  
County of Cleveland ) §

Before me, a Notary Public \_\_\_\_\_ in and for this State, on this 17<sup>th</sup> day of January, 2024, personally appeared Jeremy S. Larson and Lindsey N. Larson

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ they \_\_\_\_\_ executed the same as \_\_\_\_\_ their \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: 05.13.25  
Commission No. 13004547 \_\_\_\_\_  
Notary Public Dannie West



State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public \_\_\_\_\_

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public \_\_\_\_\_

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public \_\_\_\_\_

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment



STATE OF OKLAHOMA )  
 ) ss.  
COUNTY OF CLEVELAND )

NOW, on this \_\_\_\_\_, the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

\_\_\_\_\_  
Glenn Lewis, Mayor

\_\_\_\_\_  
Brooks Mitchell, City Manager

(SEAL)

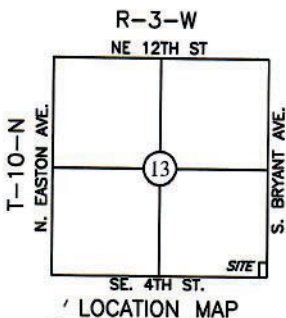
ATTEST:

\_\_\_\_\_  
CITY CLERK

Approved as to form and legality this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CITY ATTORNEY

# RIGHT-OF-WAY EASEMENT EXHIBIT

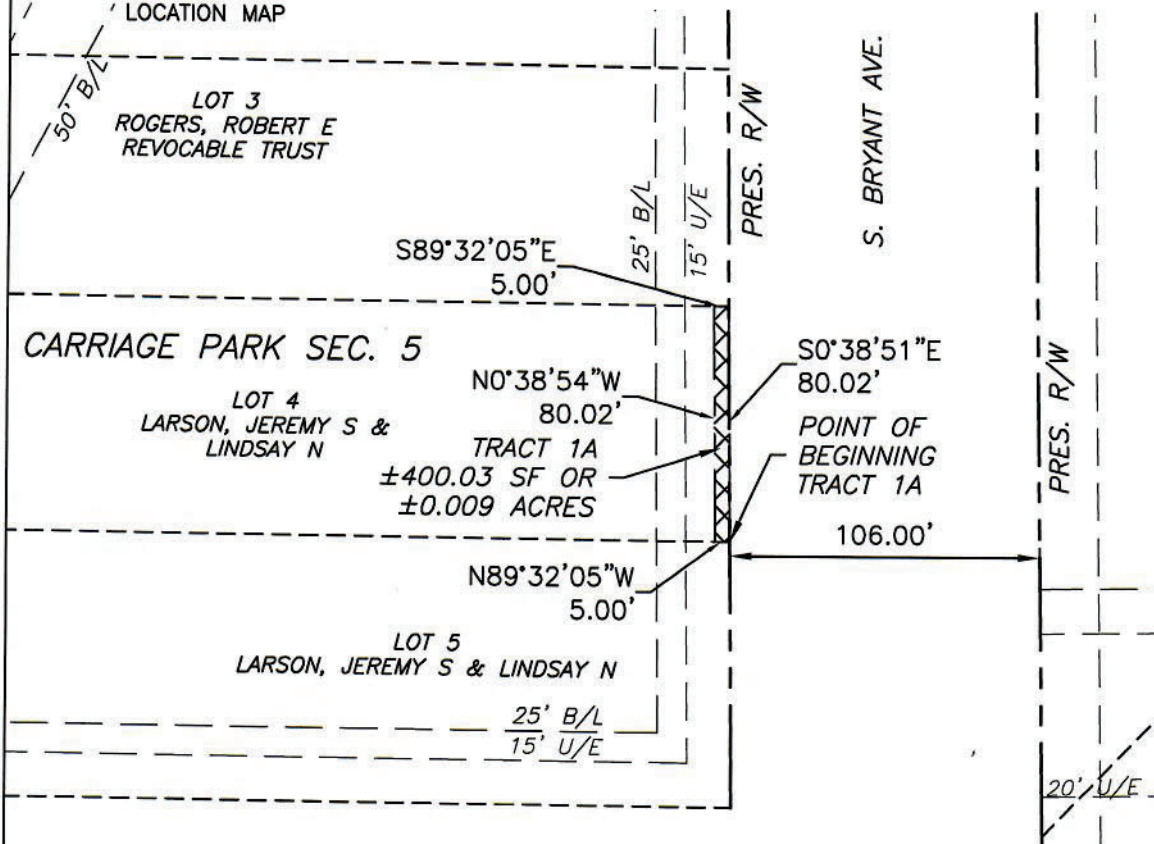


## SURVEYOR

**Meshek & Associates, LLC**  
 1437 South Boulder Ave. Ste. 1550  
 Tulsa, Oklahoma 74119  
 Certificate of Authorization No. 1478  
 Expires June 30, 2025



SCALE: 1"=50'




### LEGAL DESCRIPTION

PART OF LOT 4, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 4, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5.; THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 4 A DISTANCE OF 5.00 FEET; THENCE N00°38'54"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 4; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 4 A DISTANCE OF 5.00 FEET TO A POINT ON THE EXISTING WEST RIGHT-OF-WAY LINE OF S. BRYANT AVE.; THENCE S00°38'51"E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 400.03 SF OR 0.009 ACRES MORE OR LESS.

### SURVEYOR'S CERTIFICATION

I, MICHAEL ROYCE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA, DO HEREBY STATE THAT THE ABOVE MAP REPRESENTS A SURVEY PERFORMED IN THE FIELD AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS EXHIBIT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

  
 MICHAEL ROYCE PLS# 1627  
 NO. CA 1487  
 EXP. 06/30/2025

06/05/23  
 DATE OF SIGNATURE



Project: South Bryant Ave Rehabilitation  
City of Moore  
Parcel #: 1.0

**TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

THAT Jeremy S. Larson and Lindsay N. Larson, husband and wife  
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one (1) \_\_\_\_\_ DOLLARS  
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary  
easement over the following described land, to-wit:

**See attached Exhibit "A" – Legal Description**

It is a condition of this easement that it shall not be filed for record and that all rights conveyed to the City of Moore, Oklahoma and the Transportation Commission by this instrument shall terminate upon completion of the project.

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, Jeremy and Lindsay Larson owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of any nature whatsoever except \_\_\_\_\_.

The undersigned owner(s) hereby designate and appoint themselves as agent to execute the claim and receive the compensation herein named for said right-of-way.

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the 17<sup>th</sup> day of January, 2024.

Jeremy S. Larson  
Lindsay N. Larson

State of Oklahoma )  
County of Cleveland ) §

Before me, a Notary Public \_\_\_\_\_ in and for this State, on this 17<sup>th</sup> day of January, 2024, personally appeared Jeremy S. Larson and Lindsay N. Larson

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: 05-13-25  
Commission No. 13004547 \_\_\_\_\_  
Dannie West  
Notary Public



State of Oklahoma )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

State of Oklahoma )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

State of Oklahoma )  
County of \_\_\_\_\_ ) §

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Individual Acknowledgement

Individual Acknowledgement

Trust/LLC/Corporation Acknowledgment

Trust/LLC/Corporation Acknowledgment

STATE OF OKLAHOMA )  
 ) ss.  
COUNTY OF CLEVELAND )

NOW, on this \_\_\_\_\_, the City Council of the City of Moore, State of Oklahoma, a municipal corporation, acting for and in behalf of said municipal corporation, during regular session, does hereby approve and accept from the named Grantor this delivered easement and directs the City Manager and Clerk of said City of Moore to indicate the same by their signatures and seal of the City of Moore, State of Oklahoma.

CITY OF MOORE, OKLAHOMA

\_\_\_\_\_

Glenn Lewis, Mayor

\_\_\_\_\_

Brooks Mitchell, City Manager

(SEAL)

ATTEST:

\_\_\_\_\_

CITY CLERK

Approved as to form and legality this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

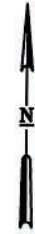
\_\_\_\_\_

CITY ATTORNEY

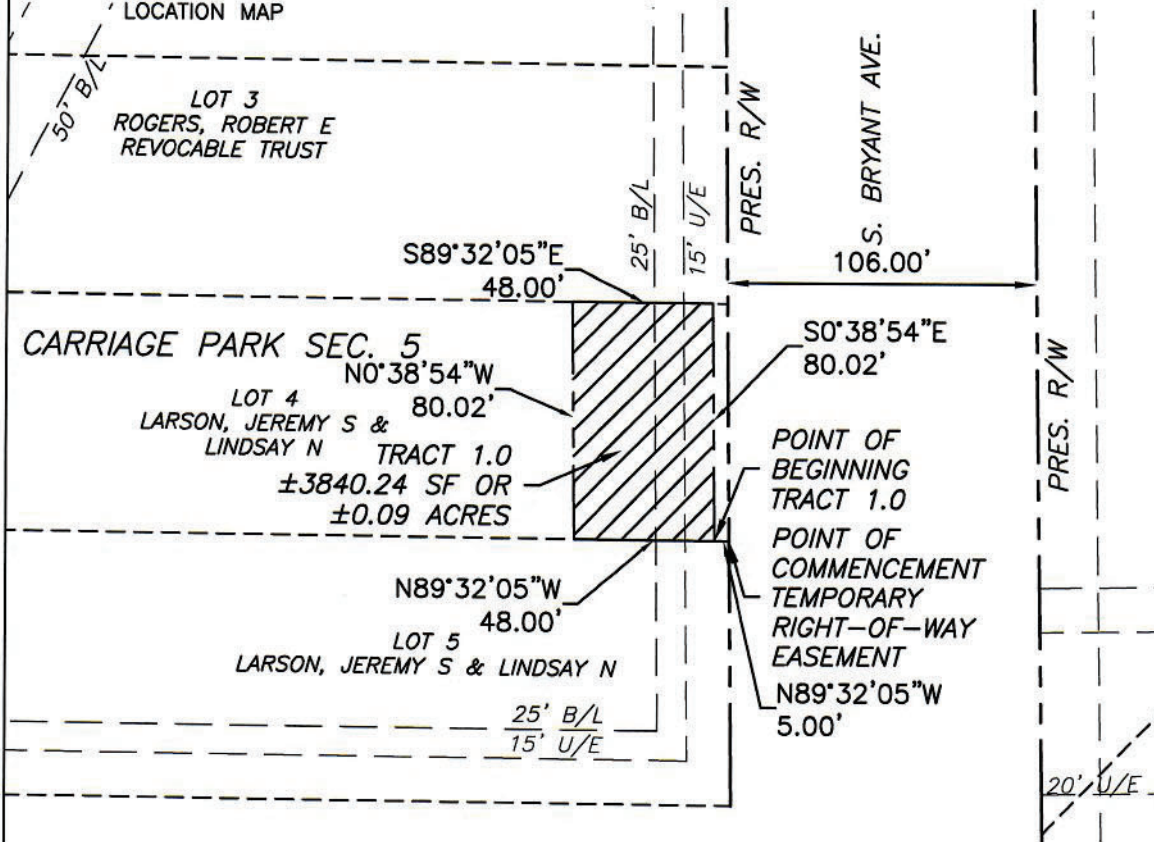
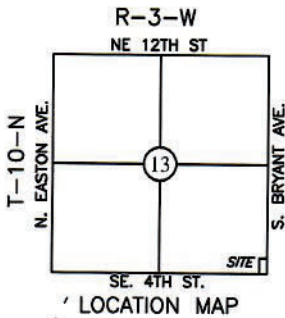
# TEMPORARY RIGHT-OF-WAY EASEMENT EXHIBIT

## SURVEYOR

Meshek & Associates, LLC  
1437 South Boulder Ave. Ste. 1550  
Tulsa, Oklahoma 74119  
Certificate of Authorization No. 1478  
Expires June 30, 2025



SCALE: 1"=50'




### LEGAL DESCRIPTION

PART OF LOT 4, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 4, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5; THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 4 A DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE N89°32'05"W A DISTANCE OF 48.00 FEET; THENCE N00°38'54"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 4; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 4 A DISTANCE OF 48.00 FEET; THENCE S00°38'54"E A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 3840.24 SF OR 0.09 ACRES MORE OR LESS.

### SURVEYOR'S CERTIFICATION

I, MICHAEL ROYCE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA, DO HEREBY STATE THAT THE ABOVE MAP REPRESENTS A SURVEY PERFORMED IN THE FIELD AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS EXHIBIT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

  
MICHAEL ROYCE PLS# 1627  
NO. CA 1487  
EXP. 06/30/2025

06/05/23  
DATE OF SIGNATURE





# SUMMARY OF ACQUISITION

CITY: Moore, PROJECT: South Bryant Ave. Street Rehabilitation PARCEL(S) 2A, 2

PROPERTY LOCATION: Section 13, Township 10N, Range 3W, Cleveland County

BUYER: City of Moore, Oklahoma

SELLER: PROPERTY OWNER(S), NAME AND ADDRESS:

Robert E. Rogers, Trustee of the Robert E. Rogers  
Revocable Living Trust dated November 1, 2010  
409 S. Bryant Ave  
Moore, OK 73160

ASSIGNMENT: Robert E. Rogers Revocable Living Trust

MORTGAGES AND LIENS: None

IMPROVEMENTS: None

DAMAGES: None

PROPERTY OWNER(S)/SELLER(S) WILL EXECUTE AND SUBMIT TO THE BUYER, THE FOLLOWING DOCUMENTS:

Permanent Right-of-Way for Parcel 2A for 0.009 Acres  
Temporary Construction Easement for Parcel 2.0 for 0.07 Acres  
\_\_\_\_\_ for Parcel \_\_\_\_\_ for \_\_\_\_\_ Acres

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$7,000.00

BUYER AND SELLER AGREE:

Payment includes any and all damages.  
The Seller is responsible for constructing the new mailbox.  
The City's contractor will repair/restore the irrigation system at their own cost if it is damaged during construction.  
The City's contractor will repair/restore any disturbances to the lawn back to original or better condition.

UPON RECEIPT OF SIGNED DOCUMENTS, BUYER, WILL PREPARE THE FOLLOWING:

Check in the amount of \$7,000.00 to Robert E. Rogers Revocable Living Trust  
Check in the amount of \_\_\_\_\_ to \_\_\_\_\_  
Check in the amount of \_\_\_\_\_ to \_\_\_\_\_

*Handwritten initials and date: 01/12/24*

*[Signature]*  
PROPERTY OWNER  
Robert E. Rogers, Trustee

1-12-24  
DATE

PROPERTY OWNER  
*[Signature]*  
ACQUISITION AGENT  
for Lauren Mueggenborg

DATE  
1/12/2024  
DATE

Project: South Bryant Ave Rehabilitation  
City of Moore  
Parcel #: 2A

### Permanent Roadway EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That Robert E. Rogers, Trustee of the Robert E. Rogers Revocable Living Trust dated November 1, 2010  
of Cleveland County, State of Oklahoma, hereinafter called the Grantors (whether one or more),  
for and in consideration of the sum of ten (10) dollars (\$ 10.00 )  
and other good, valuable and sufficient considerations, do hereby grant, bargain, sell, convey and dedicate unto the  
City of Moore, Oklahoma hereinafter called the Grantee, a perpetual easement over, under, and across the following  
described lots or parcels of land, to-wit:

**See attached Exhibit "A" – Legal Description**


For the same considerations hereinbefore recited, this easement is granted for the purpose of enabling said Grantee, its officers, agents, contractors, and employees, now or at any time in perpetuity and at its discretion, to go upon, construct, build, maintain, and regulate a public highway of facilities necessary and incidental thereto, including the airspace above and removal of any and all dirt, rock, gravel, sand and other road building materials, reserving and excepting unto said Grantors the mineral rights therein provided, however, that any explorations or development of said reserved mineral rights shall not directly or indirectly interfere with the use of said land for the purposes herein granted; and reserving unto said Grantors the right of ingress and egress to said public highway from the remaining lands of the Grantors.

To have and to hold said above described premises unto the said City of Moore, Oklahoma free, clear and discharged from any and all claims of damages or injury that may be sustained directly or indirectly to the remaining lands of the Grantors by reason of the construction and maintenance of a public highway and all highway excavations, embankments, structures, bridges, drains, sight distance of safety areas and other facilities that may now or hereafter be, in the discretion of the grantee, necessary for the construction and maintenance of a public highway and incidental facilities over, across or along the above described tract of land; the supervision and control of said public highway to be in such municipality, county or other agency of the State of Oklahoma as has or may have jurisdiction thereof by the laws of the State of Oklahoma; and said Grantee, its officers, agents, contractors and employees are hereby granted free access to said property for the purpose of entering upon, constructing, maintaining or regulating the use of said public highway and incidental facilities.

Said Grantors hereby covenant and warrant that at the time of delivery of these presents they are the owners in fee simple of the above-described premises and that same are free and clear of all liens and claims whatsoever, except None

The undersigned Grantors hereby designate and appoint the Trust  
as agent to execute the claim and receive the compensation herein named.

IN WITNESS WHEREOF, the Grantors herein named have hereunto set their hands and seals this the 12<sup>th</sup>  
day of January 2024.

  
\_\_\_\_\_  
Robert E. Rogers, Trustee



State of \_\_\_\_\_ )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ they executed the same as \_\_\_\_\_ their free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Individual Acknowledgement

State of \_\_\_\_\_ )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Individual Acknowledgement

State of Oklahoma )  
 ) §  
County of Cleveland )

Before me, a Notary Public \_\_\_\_\_ in and for this State, on this 12<sup>th</sup> day of January, 2024, personally appeared Robert E. Rogers to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Trustee \_\_\_\_\_, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ Trust for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: 9-20-25  
Commission No. 21012394 \_\_\_\_\_  
 Notary Public



Trust/LLC/Corporation Acknowledgement

State of \_\_\_\_\_ )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to

me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

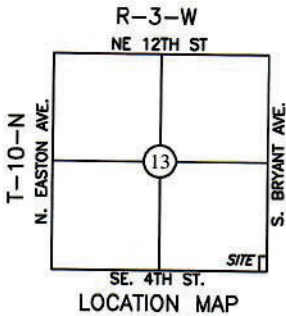
Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Trust/LLC/Corporation Acknowledgement

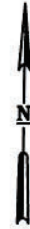


# RIGHT-OF-WAY EASEMENT EXHIBIT

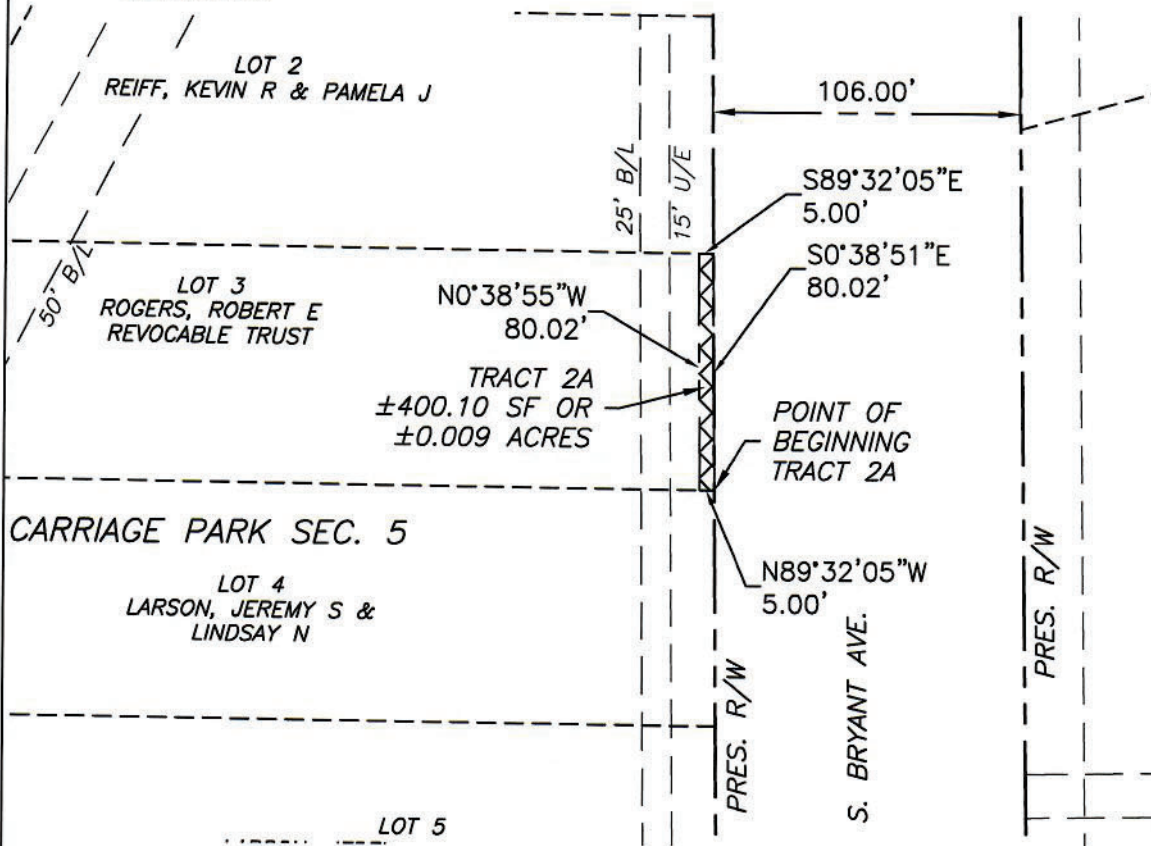


## SURVEYOR

Meshek & Associates, LLC  
1437 South Boulder Ave. Ste. 1550  
Tulsa, Oklahoma 74119  
Certificate of Authorization No. 1478  
Expires June 30, 2025



SCALE: 1"=50'




### LEGAL DESCRIPTION

PART OF LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5.; THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 5.00 FEET; THENCE N00°38'55"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 5.00 FEET TO A POINT ON THE EXISTING WEST RIGHT-OF-WAY LINE OF S. BRYANT AVE.; THENCE S00°38'51"E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 400.10 SF OR 0.009 ACRES MORE OR LESS.

### SURVEYOR'S CERTIFICATION

I, MICHAEL ROYCE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA, DO HEREBY STATE THAT THE ABOVE MAP REPRESENTS A SURVEY PERFORMED IN THE FIELD AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS EXHIBIT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

  
MICHAEL ROYCE PLS# 1627  
NO. CA 1487  
EXP. 06/30/2025

06/05/23  
DATE OF SIGNATURE



Project: South Bryant Ave Rehabilitation  
City of Moore  
Parcel #: 2.0

**TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

THAT Robert E. Rogers, Trustee of the Robert E. Rogers Revocable Living Trust dated November 1, 2010  
of Cleveland County, State of Oklahoma, for and in consideration of the sum of one (1)----- DOLLARS  
(\$ 1.00) and other good, valuable and consideration, has/have this day sold to the City of Moore, Oklahoma a temporary  
easement over the following described land, to-wit:


**See attached Exhibit "A" – Legal Description**

It is a condition of this easement that it shall not be filed for record and that all rights conveyed to the City of Moore, Oklahoma and the Transportation Commission by this instrument shall terminate upon completion of the project.

Grantor(s) hereby covenant(s) and warrant(s) that at the time of execution of this easement, Robert E. Rogers  
owner(s) in fee simple of the above described tract that said tract is free and clear of all liens of any nature whatsoever  
except \_\_\_\_\_

The undersigned owner(s) hereby designate and appoint the trust  
as agent to execute the claim and receive the compensation herein named for said right-of-way.

IN WITNESS WHEREOF, the Grantor(s) herein named have hereunto set their hands and seals this the \_\_\_\_\_  
12<sup>th</sup> day of January, 2024.

  
\_\_\_\_\_  
Robert E. Rogers, Trustee  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

State of Oklahoma )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Individual Acknowledgement

State of Oklahoma )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_

to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

Individual Acknowledgement

State of Oklahoma )  
 ) §  
County of Cleveland )

Before me, \_\_\_\_\_ a Notary Public \_\_\_\_\_ in and for this State, on this 12th day of January, 2024, personally appeared Robert E. Rogers to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its trustee \_\_\_\_\_, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ Trust for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: 9-20-25  
Commission No. 21012394 \_\_\_\_\_ Notary Public



Trust/LLC/Corporation Acknowledgement

State of Oklahoma )  
 ) §  
County of \_\_\_\_\_ )

Before me, \_\_\_\_\_ in and for this State, on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, personally appeared \_\_\_\_\_ to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its \_\_\_\_\_, and acknowledged to me that \_\_\_\_\_ executed the same as \_\_\_\_\_ free and voluntary act and deed, and as the free and voluntary act and deed of the \_\_\_\_\_ for the uses and purposes therein set forth.

Witness my hand and seal the day and year last above written.

My Commission expires: \_\_\_\_\_  
Commission No. \_\_\_\_\_ Notary Public

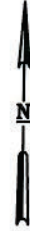
Trust/LLC/Corporation Acknowledgement



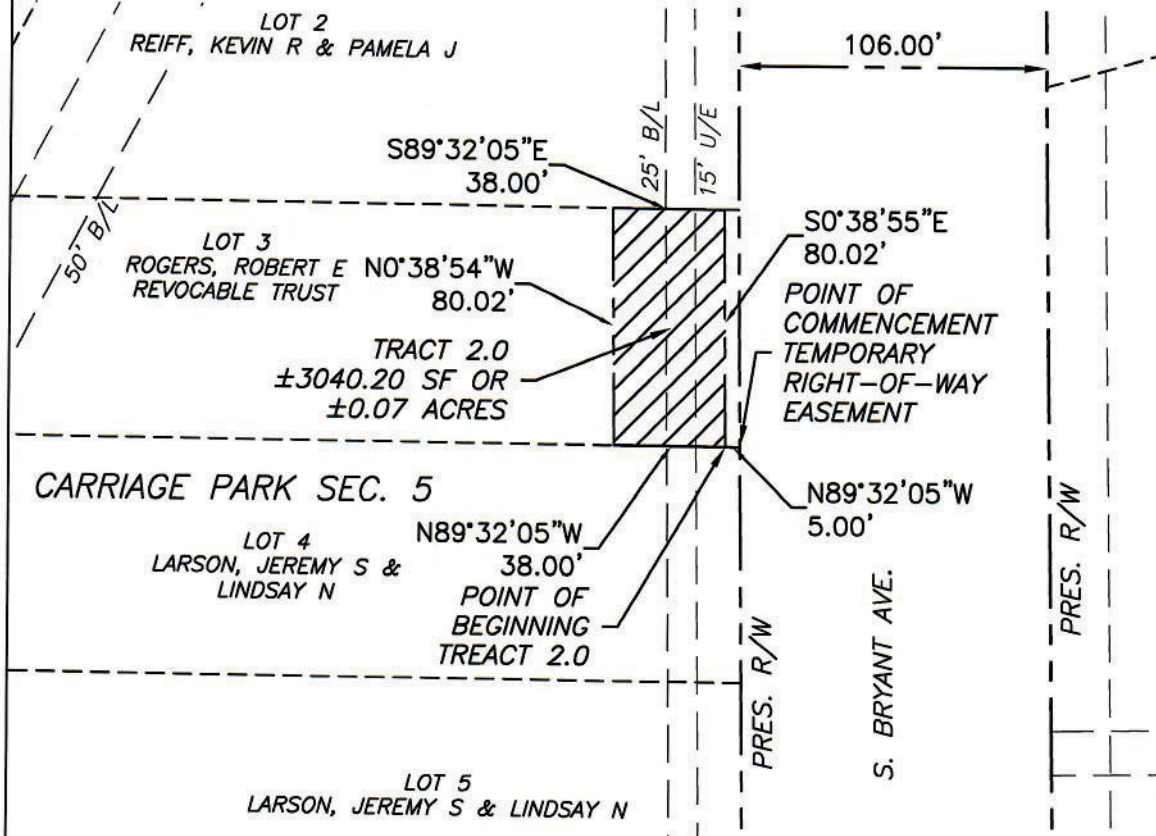
# TEMPORARY RIGHT-OF-WAY EASEMENT EXHIBIT

## SURVEYOR

Meshek & Associates, LLC  
1437 South Boulder Ave. Ste. 1550  
Tulsa, Oklahoma 74119  
Certificate of Authorization No. 1478  
Expires June 30, 2025



SCALE: 1"=50'




### LEGAL DESCRIPTION

PART OF LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5.; THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE N89°32'05"W A DISTANCE OF 38.00 FEET; THENCE N00°38'54"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 38.00 FEET; THENCE S00°38'55"E A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 3040.20 SF OR 0.07 ACRES MORE OR LESS.

### SURVEYOR'S CERTIFICATION

I, MICHAEL ROYCE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA, DO HEREBY STATE THAT THE ABOVE MAP REPRESENTS A SURVEY PERFORMED IN THE FIELD AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS EXHIBIT MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

  
MICHAEL ROYCE PLS# 1627  
NO. CA 1487  
EXP. 06/30/2025

06/05/23  
DATE OF SIGNATURE







## Exhibit "A"

### Parcel 2A:

PART OF LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5.; THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 3 A DISTANCE OF 5.00 FEET; THENCE N00°38'55"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 5.00 FEET TO A POINT ON THE EXISTING WEST RIGHT-OF-WAY LINE OF S. BRYANT AVE.; THENCE S00°38'51"E ALONG SAID RIGHT-OF-WAY A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 400.10 SF OR 0.009 ACRES MORE OR LESS.

### Parcel 2.0:

PART OF LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, BEING A PART OF SEC. 13, T-10-N, R-3-W, I.M. CLEVELAND COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED AS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 3, BLOCK 1, CARRIAGE PARK ADDITION, SEC. 5, THENCE N89°32'05"W ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH LINE N89°32'05"W A DISTANCE OF 38.00 FEET; THENCE N00°38'54"W A DISTANCE OF 80.02 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE S89°32'05"E ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 38.00 FEET; THENCE S00°38'55"E A DISTANCE OF 80.02 FEET TO THE POINT OF BEGINNING, CONTAINING 3040.20 SF OR 0.07 ACRES MORE OR LESS.

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

**CITY OF MOORE**

Payroll of December 31, 2023 to January 13, 2024		\$	1,216,010.42
Payroll Related Claims		\$	404,639.56
GO Street Bonds 2010 (Ratification 01-11-24)	(04)	\$	10,492.37
GO Street Bonds 2010 (Ratification 01-18-24)		\$	65,868.00
GO Street Bonds 2010 (Ratification 01-25-24)		\$	538,675.95
General Fund (Ratification 01-11-24)	(06)	\$	190,017.53
General Fund (Ratification 01-18-24)		\$	288,278.56
General Fund (Ratification 01-25-24)		\$	255,912.68
Special Revenue Fund (Ratification 01-11-24)	(08)	\$	28,865.42
Special Revenue Fund (Ratification 01-18-24)		\$	117,233.93
Special Revenue Fund (Ratification 01-25-24)		\$	36,976.22
Urban Renewal Authority (Ratification 01-11-24)	(10)	\$	11,764.93
Urban Renewal Authority (Ratification 01-18-24)		\$	10,102.00
Stormwater Systems (Ratification 01-18-24)	(11)	\$	251,612.00
Stormwater Systems (Ratification 01-25-24)		\$	117,686.43
Public Safety/Streets Sales Tax (Ratification 01-11-24)	(12)	\$	3,794.98
Public Safety/Streets Sales Tax (Ratification 01-18-24)		\$	7,301.95
Public Safety/Streets Sales Tax (Ratification 01-25-24)		\$	28,341.50
Parks Sales Tax (Ratification 01-11-24)	(13)	\$	13,477.91
Parks Sales Tax (Ratification 01-18-24)		\$	155,996.82
Parks Sales Tax (Ratification 01-25-24)		\$	155,868.96
CDBG-DR (Ratification 01-18-24)	(15)	\$	1,918.75
Pooled Cash Fund (Ratification 01-19-24)	(98)	\$	420.50
	<b>Fund Total</b>	<b>\$</b>	<b><u>3,911,257.37</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

MPWA OWRB (Ratification 01-22-24WB)	(01)	\$	18,706.70
Moore Risk Management (Ratification 01-11-24)	(02)	\$	93,459.06
Moore Risk Management (Ratification 01-18-24)		\$	100,398.73
Moore Risk Management (Ratification 01-25-24)		\$	174,383.86
Moore Public Works (Ratification 01-11-24)	(05)	\$	228,109.61
Moore Public Works (Ratification 01-18-24)		\$	248,240.73
Moore Public Works (Ratification 01-25-24)		\$	202,528.29

Fund Total \$ 1,065,826.98

ALL FUNDS GRAND TOTAL \$ 4,977,084.35

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION JANUARY 11, 2024  
COUNCIL MEETING FEBRUARY 05, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	10,492.37
General Fund	(06)	\$	190,017.53
Special Revenue Fund	(08)	\$	28,865.42
Urban Renewal Authority	(10)	\$	11,764.93
Public Safety/Streets Sales Tax	(12)	\$	3,794.98
Parks/Public Works Sales Tax	(13)	\$	13,477.91
	<b>Fund Total</b>	<b>\$</b>	<b><u>258,413.14</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	93,459.06
Moore Public Works	(05)	\$	228,109.61
	<b>Fund Total</b>	<b>\$</b>	<b><u>321,568.67</u></b>

	<b>ALL FUNDS GRAND TOTAL</b>	<b>\$</b>	<b><u><u>579,981.81</u></u></b>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 011124

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	12/19/2023	101841	2,329.36
		04035310 - 54315 - 12002	Engineering			
<b>Department Total :</b>						<b>2,329.36</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	1/4/2024	102314	437.58
		04035330 - 54300 - 12005	Construction			
<b>Department Total :</b>						<b>437.58</b>

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	12/19/2023	101840	7,725.43
		04035340 - 54315 - 12017	Engineering			
<b>Department Total :</b>						<b>7,725.43</b>
<b>Fund Total :</b>						<b>10,492.37</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	2 Bond Refunds 231700533/231700534 P.Fielder	12/18/2023	101757	202.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	BondRefund 231705825 G.Carter	12/18/2023	101758	70.00
	6 - 21030 -		Refunds Payable			
<b>Department Total :</b>						<b>272.00</b>

Department: 006 - Parks/Recreation/Aquatics

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Rental Refund C.Yarnall 2007696.002	1/6/2024	102208	150.00
	06050060 - 46420 -		The Station Room Rentals			
<b>Department Total :</b>						<b>150.00</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242464	2748	SUNDANCE OFFICE SUPPLY, INC.	copy paper and hanging file folders	12/19/2023	101734	204.73
	06010350 - 51000 -		General Office Supplies			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	12/19/2023	101735	385.98
	06010350 - 51040 -		Coffee Supples			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	12/19/2023	101738	363.10
	06010350 - 52370 - 15450		Legal Expense			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	12/19/2023	101879	372.04
	06010350 - 51040 -		Coffee Supples			
242591	92	NORMAN TRANSCRIPT	1043.23 ORDINANCE PUBLICATION	12/22/2023	102031	10.65
	06010350 - 52000 -		Printing & Publications			
242586	92	NORMAN TRANSCRIPT	1040.23, 1041.23 ORDINANCES PUBLICATION	12/22/2023	102032	11.25
	06010350 - 52000 -		Printing & Publications			
242586	92	NORMAN TRANSCRIPT	1040.23, 1041.23 ORDINANCES PUBLICATION	12/22/2023	102033	11.40
	06010350 - 52000 -		Printing & Publications			
242588	92	NORMAN TRANSCRIPT	1045.23, 1046.23 ORDINANCES PUBLICATION	12/22/2023	102034	11.10
	06010350 - 52000 -		Printing & Publications			
242588	92	NORMAN TRANSCRIPT	1045.23, 1046.23 ORDINANCES PUBLICATION	12/22/2023	102035	11.25
	06010350 - 52000 -		Printing & Publications			
242587	92	NORMAN TRANSCRIPT	1042.23, 1044.23 ORDINANCES PUBLICATION	12/22/2023	102036	11.40
	06010350 - 52000 -		Printing & Publications			
242587	92	NORMAN TRANSCRIPT	1042.23, 1044.23 ORDINANCES PUBLICATION	12/22/2023	102037	11.40
	06010350 - 52000 -		Printing & Publications			
242585	92	NORMAN TRANSCRIPT	1038.23 1039.23 PUBLICATION OF ORDINANCES	12/22/2023	102038	14.10
	06010350 - 52000 -		Printing & Publications			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

## Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242585	92	NORMAN TRANSCRIPT	1038.23 1039.23 PUBLICATION OF ORDINANCES	12/22/2023	102039	10.20
		06010350 - 52000 -	Printing & Publications			
242510	1821	TYLER BUSINESS FORMS	MISC TAX FORMS AND ENVELOPES 2023	12/22/2023	102053	1,425.99
		06010350 - 52000 -	Printing & Publications			
242626	615	REC PROTECTIVE SYSTEMS, INC	224 S CHESTNUT	1/1/2024	102134	278.00
		06010350 - 52360 -	Professional Services			
242657	4043	KEVIN E. KRAHL	PROFESSIONAL SERVICES	12/22/2023	102184	533.26
		06010350 - 52370 -	Legal Expense			
241229	3992	OKIE OPCO LLC	BLANKET PO FOR CAR WASHES	12/14/2023	102269	9.00
		06010350 - 52545 -	Misc Services & Charges			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	12/5/2023	102305	181.02
		06010350 - 51040 -	Coffee Supples			
241837	146	XEROX CORPORATION	WASTE TONERS CARTRIDGES	10/25/2023	102335	25.00
		06010350 - 51000 -	General Office Supplies			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/5/2024	102351	1,090.75
		06010350 - 52105 -	Natural Gas			
242723	3569	CITIBANK, N.A.	Renewal of Membership Dues	12/19/2023	102364	420.00
		06010350 - 52005 -	Dues, Mbrshps, Mtgs & Training			

**Department Total : 5,391.62**

## Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242464	2748	SUNDANCE OFFICE SUPPLY, INC.	copy paper and hanging file folders	12/19/2023	101734	14.04
		06010430 - 51000 -	General Office Supplies			
242497	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS FOR CUSTOMER SERVICE	12/21/2023	101880	245.72
		06010430 - 51000 -	General Office Supplies			
242378	2923	WARREN PRODUCTS, INC.	2024 CALENDARS FOR CUST SERV	12/19/2023	101899	22.99
		06010430 - 51000 -	General Office Supplies			
242505	3164	AMAZON.COM SALES, INC.	MISC OFFICE SUPPLIES	12/21/2023	101969	35.89
		06010430 - 51000 -	General Office Supplies			

**Department Total : 318.64**

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	12/30/2023	102191	356.43
		06010440 - 52135 -	Internet Expense			
242454	422	CHICKASAW TELECOM, INC.	Networking equipment	1/4/2024	102195	324.74
		06010440 - 51150 -	Minor Equipment			
241537	422	CHICKASAW TELECOM, INC.	DUO annual renewal	1/4/2024	102196	23,842.50
		06010440 - 52485 -	IT Licenses & Permits			
240671	944	CELLCO PARTNERSHIP	Verizon bill for July-December 2023	12/10/2023	102204	90.04



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 52130 -	Wireless Tech Licenses			
<b>Department Total :</b>						<b>24,613.71</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	1/2/2024	102080	144.81
		06010450 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>144.81</b>

## Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242343	74	MATTOCKS PRINTING CO. LLC	Graphic Design for Overview 2024 Winter/Spring	12/6/2023	101277	350.00
		06010460 - 52360 -	Professional Services			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	12/21/2023	101838	1,798.00
		06010460 - 52000 -	Printing & Publications			
242690	3164	AMAZON.COM SALES, INC.	Adhesive Dots Double Sided Sticky Tack	12/13/2023	102318	7.95
		06010460 - 51000 -	General Office Supplies			
	3164	AMAZON.COM SALES, INC.	Credit for Duplicate Payment	12/13/2023	102332	-23.97
		06010460 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>2,131.98</b>

## Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	12/20/2023	101751	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
242447	158	OKLAHOMA MUNICIPAL COURT	2024 OMCCA Membership Dues	12/20/2023	101752	55.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242447	158	OKLAHOMA MUNICIPAL COURT	2024 OMCCA Membership Dues	12/20/2023	101754	55.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242447	158	OKLAHOMA MUNICIPAL COURT	2024 OMCCA Membership Dues	12/20/2023	101755	55.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242447	158	OKLAHOMA MUNICIPAL COURT	2024 OMCCA Membership Dues	12/20/2023	101756	55.00
		06020500 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>320.00</b>

## Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241242	3633	TELEVISION EQUIPMENT ASSOCIATES INC.	Nexus PTT Harris radio adaptors for SWAT helmets	11/22/2023	102141	4,851.83
		06020510 - 52755 -	Emergency Response Team			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	12/31/2023	102155	29.00
		06020510 - 52360 -	Professional Services			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242655	558	BOARD OF TESTS	64 yearly intox permit renewals	12/28/2023	102189	768.00
		06020510 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242326	1372	ARROWHEAD FORENSICS	Lab supplies	1/3/2024	102190	297.71
		06020510 - 51015 -	Laboratory Supplies			
240619	2483	UNITED PARCEL SERVICE INC	Shipping Fees by Lt Dudley, MPD	12/30/2023	102203	39.73
		06020510 - 52360 -	Professional Services			
242310	3659	BLAKE GREEN	Blake Green reimbursement uniforms FBINA	1/7/2024	102207	467.91
		06020510 - 51225 -	Uniform Acquisition/Rental			
242373	74	MATTOCKS PRINTING CO. LLC	Notary renewal David Seay	1/5/2024	102211	130.00
		06020510 - 52360 -	Professional Services			
241241	3288	ATLANTIC SIGNAL, LLC	7 Invictus PTT for radios SWAT	12/5/2023	102249	2,445.00
		06020510 - 52755 -	Emergency Response Team			
242656	3164	AMAZON.COM SALES, INC.	Black toner cartridge	1/6/2024	102250	30.59
		06020510 - 51000 -	General Office Supplies			
242675	976	MATTHEW MORROW	TUTION REIMBURSEMENT FOR MATTHEW MORROW	1/9/2024	102285	4,781.25
		06020510 - 52007 -	Tuition Reimbursement			

Department Total : 13,841.02

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240762	637	STANDLEY SYSTEMS	Monthly copier coverage	1/2/2024	102070	54.20
		06020530 - 52255 -	Minor Equip Maint/Lease			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	12/25/2023	102280	183.86
		06020530 - 52110 -	Telephone			
242678	72	LOWE'S BUSINESS ACCOUNT	Totes	1/5/2024	102292	55.08
		06020530 - 51000 -	General Office Supplies			

Department Total : 293.14

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242461	2221	LION TOTALCARE, INC	Bunker Gear Repair Razor & Cannon	12/20/2023	101860	202.10
		06020540 - 51160 -	Minor Safety Equipment			
241464	3608	ERIC COSBY	Weed and Lawn Maint	12/18/2023	101881	516.00
		06020540 - 52260 -	Building Maintenance/Repair			
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	12/18/2023	101962	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	1/2/2024	102073	57.53
		06020540 - 52265 -	Offie Equipment Maint/Repair			
242634	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring of all MFD Stations	1/1/2024	102150	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
242634	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring of all MFD Stations	1/1/2024	102151	278.00
		06020540 - 52260 -	Building Maintenance/Repair			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242634	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring of all MFD Stations	1/1/2024	102152	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
242634	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring of all MFD Stations	1/1/2024	102153	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
<b>Department Total :</b>						<b>2,223.17</b>

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242416	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/18/2023	101618	2,600.00
		06040640 - 52350 -	Temporary Labor			
240090	11	AMERICAN LOGO & SIGN INC.	SIGNS FOR THE CITY OF MOORE	12/18/2023	101707	507.24
		06040640 - 51105 -	Street Materials			
242495	2923	WARREN PRODUCTS, INC.	CALENDARS FOR 2024-PUBLIC WORKS	12/21/2023	101779	46.59
		06040640 - 51000 -	General Office Supplies			
241018	232	TRAFFIC ENGINEERING	TRAFFIC STUDY N OF SW 4TH ST & WEST OF CLASSEN AV	12/21/2023	101913	2,011.00
		06040640 - 52360 -	Professional Services			
242400	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	12/21/2023	101918	2,174.95
		06040640 - 52200 -	Equipment Rental			
241842	208	SNAP ON TOOLS, INC.	TOOLS FOR THE STREET DEPARTMENT	12/20/2023	101923	448.50
		06040640 - 51105 -	Street Materials			
242491	609	LATHEM TIME CORPORATION	THREE BOXES OF PAYCLOCK BADGES	12/21/2023	101925	149.00
		06040640 - 52355 -	Contract Services			
242061	4049	PARADIGM TRAFFIC SYSTEMS, INC.	15 BATTERY BACKUP SYSTEMS FOR TRAFFIC SIGNALS	12/19/2023	101961	84,000.00
		06040640 - 53000 -	Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/27/2023	101980	199.23
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/28/2023	102060	74.83
		06040640 - 52100 -	Electricity			
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	12/14/2023	102112	142.46
		06040640 - 51070 -	Parts			
242400	258	SUNSTATE EQUIPMENT CO	EQUIPMENT RENTAL	11/13/2023	102113	590.00
		06040640 - 52200 -	Equipment Rental			
242622	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	11/17/2023	102125	638.00
		06040640 - 52355 -	Contract Services			
242622	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	12/1/2023	102126	638.00
		06040640 - 52355 -	Contract Services			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	12/31/2023	102155	14.50
		06040640 - 52360 -	Professional Services			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240138	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	1/3/2024	102156	197.58
		06040640 - 52355 -	Contract Services			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/14/2023	102160	155.63
		06040640 - 51070 -	Parts			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/20/2023	102161	5.39
		06040640 - 51070 -	Parts			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/20/2023	102162	1.20
		06040640 - 51070 -	Parts			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/20/2023	102163	10.98
		06040640 - 51070 -	Parts			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/19/2023	102164	9.93
		06040640 - 51070 -	Parts			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/19/2023	102165	2.00
		06040640 - 51070 -	Parts			
242647	615	REC PROTECTIVE SYSTEMS, INC	ACTIVATION FEE AND CELL COMMUNICATOR	12/20/2023	102185	124.00
		06040640 - 52355 -	Contract Services			
242647	615	REC PROTECTIVE SYSTEMS, INC	ACTIVATION FEE AND CELL COMMUNICATOR	1/1/2024	102186	318.00
		06040640 - 52355 -	Contract Services			
242130	2570	BOOT BARN	Coveralls & jacket for Jose Garcia	12/5/2023	102223	275.16
		06040640 - 52355 -	Contract Services			
242645	312	GOLD STAR GRAPHICS	NAME REMOVAL ON PW JACKET	12/20/2023	102242	15.00
		06040640 - 52355 -	Contract Services			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	11/29/2023	102243	51.97
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	11/29/2023	102244	-4.07
		06040640 - 51250 -	Misc. Materials & Supplies			
240508	1734	WALMART COMMUNITY	OFFICE SUPPLIES	1/5/2024	102278	60.09
		06040640 - 51000 -	General Office Supplies			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/5/2024	102351	1,064.51
		06040640 - 52105 -	Natural Gas			

**Department Total : 96,521.67**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241966	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	12/21/2023	101846	200.50
		06040650 - 52390 -	Veterinarian Services			
241966	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	12/19/2023	101847	217.25
		06040650 - 52390 -	Veterinarian Services			
241966	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	12/20/2023	101848	259.00
		06040650 - 52390 -	Veterinarian Services			
241962	3047	365 WORX, INC	TEMP. SERVICE (RITA RIZZO)	12/29/2023	102142	635.36

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 52350 -	Temporary Labor			
241962	3047	365 WORX, INC	TEMP. SERVICE (RITA RIZZO)	1/5/2024	102237	401.28
		06040650 - 52350 -	Temporary Labor			
<b>Department Total :</b>						<b>1,713.39</b>

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242244	112	PERFECTION TRUCK PARTS &	Wht, Yellow, Blue & Red lights for New pickups	12/18/2023	101643	3,000.00
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	12/19/2023	101658	66.45
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101666	7.54
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101667	76.78
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101668	215.76
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101669	12.80
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/20/2023	101760	34.99
		06040680 - 52354 -	Outsource Labor			
241200	234	A-WELDORS SUPPLY, INC.	PARTS FOR PUBLIC WORKS FLEET DEPARTMENT	12/20/2023	101784	442.65
		06040680 - 51070 -	Parts			
242398	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR ENGINE 4 09154 STEER GEAR BOX & CAB LIF	12/18/2023	101785	1,408.66
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101786	98.78
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101787	168.87
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101788	44.64
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/19/2023	101789	13.98
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/20/2023	101790	14.99
		06040680 - 51070 -	Parts			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	12/19/2023	101792	2,845.99
		06040680 - 52354 -	Outsource Labor			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	12/19/2023	101799	780.41
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/20/2023	101806	34.99
		06040680 - 52354 -	Outsource Labor			
240621	1824	PAT'S TOWING, INC	TOWING OF CITY VEHICLES	12/21/2023	101843	296.54

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/18/2023	101844	60.02
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/22/2023	101845	34.99
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	12/22/2023	101887	125.00
		06040680 - 52354 -	Outsource Labor			
241685	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	TIRES FOR CITY VEHICLES ET AL	12/21/2023	101896	963.04
		06040680 - 51070 -	Parts			
241073	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	12/19/2023	101929	112.13
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/22/2023	102102	49.75
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/22/2023	102103	136.38
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	12/8/2023	102238	72.95
		06040680 - 52354 -	Outsource Labor			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	11/17/2023	102239	50.34
		06040680 - 52354 -	Outsource Labor			

Department Total : 11,169.42

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/18/2023	101711	25.20
		06040690 - 51100 -	Building Materials			
242414	3267	THE STAMP STORE, LLC	MATERIAL FOR THE NEW STREET DEPARTMENT BLDG ET AL	12/18/2023	101920	328.10
		06040690 - 51100 -	Building Materials			
242529	3164	AMAZON.COM SALES, INC.	IMPREGNATED SEALANT	12/22/2023	102030	94.44
		06040690 - 51250 -	Misc. Materials & Supplies			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	12/13/2023	102117	44.96
		06040690 - 51100 -	Building Materials			
240964	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES ET AL	12/14/2023	102118	58.61
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/14/2023	102127	37.21
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/11/2023	102128	47.28
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/11/2023	102129	-3.70
		06040690 - 51100 -	Building Materials			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

## Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/20/2023	102253	57.64
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/12/2023	102254	71.24
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/4/2023	102256	80.00
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/5/2023	102257	83.50
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	12/20/2023	102258	-4.52
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/18/2023	102287	53.37
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/20/2023	102288	53.22
		06040690 - 51100 -	Building Materials			

Department Total : 1,026.55

## 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	12/23/2023	102021	49.99
		06050700 - 52515 -	Special Events			

Department Total : 49.99

## Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	1/6/2024	102176	50.00
		06050710 - 52590 -	Program Instructors			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	1/6/2024	102205	393.75
		06050710 - 52355 -	Contract Services			

Department Total : 443.75

## Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	12/29/2023	102012	114.42
		06050730 - 52585 -	Recreation Classes			
242557	1451	BSN SPORTS, INC	The Station - Scoreboards with remote	12/20/2023	102020	1,834.96
		06050730 - 51150 -	Minor Equipment			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	12/31/2023	102155	72.50
		06050730 - 52545 -	Misc Services & Charges			
242665	79	MTM RECOGNITION CORPORATION	The Station - Youth Basketball medallions	1/3/2024	102212	162.00
		06050730 - 51300 -	Awards (Sport Programs)			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

## Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240247	2599	EILEEN'S COLOSSAL COOKIES	(B) The Station - Parent's Night Out cookies	1/5/2024	102216	48.00
		06050730 - 52585 -	Recreation Classes			
242695	3782	MADISON RUBINO	Spanish 1-13-24	1/10/2024	102319	50.00
		06050730 - 52590 -	Program Instructors			
242288	3531	DERRICK DUNBAR	(B) Winter Youth Basketball officials/admin fees	1/10/2024	102329	1,640.00
		06050730 - 52575 -	Sports Officials			

**Department Total : 3,921.88**

## 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	12/28/2023	102013	45.54
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/27/2023	102014	16.52
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	12/27/2023	102015	180.10
		06050740 - 51250 -	Misc. Materials & Supplies			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	12/22/2023	102017	80.54
		06050740 - 52255 -	Minor Equip Maint/Lease			
241931	79	MTM RECOGNITION CORPORATION	Parks - Donated Memorial Bench	1/3/2024	102213	276.15
		06050740 - 52170 -	Special Projects			
234952	312	GOLD STAR GRAPHICS	Parks & Recreation dept. uniform items	12/20/2023	102224	4.88
		06050740 - 51225 -	Uniform Acquisition/Rental			
234952	312	GOLD STAR GRAPHICS	Parks & Recreation dept. uniform items	12/31/2023	102225	1,089.75
		06050740 - 51225 -	Uniform Acquisition/Rental			
242627	1856	TANNER MCGUIRE	Mileage reimbursement for Parks Oct-Dec 2023	12/31/2023	102236	612.42
		06050740 - 51075 -	Fuel			
242683	72	LOWE'S BUSINESS ACCOUNT	Janitorial supplies for parks restrooms	1/5/2024	102321	-250.64
		06050740 - 51010 -	Janitorial/Custodial Supplies			
242683	72	LOWE'S BUSINESS ACCOUNT	Janitorial supplies for parks restrooms	12/20/2023	102322	838.97
		06050740 - 51010 -	Janitorial/Custodial Supplies			

**Department Total : 2,894.23**

## 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	12/20/2023	101726	186.84
		06050750 - 52355 -	Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	12/20/2023	101727	91.68
		06050750 - 52355 -	Contract Services			



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	12/22/2023	101893	240.90
		06050750 - 51250 -	Misc. Materials & Supplies			
242167	1837	KS STATEBANK	CARDIO AND STRENGTH TRAINING FITNESS EQUIPMENT	12/21/2023	101926	5,201.46
		06050750 - 52565 -	Fitness Equipment Lease			
240416	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	12/29/2023	102011	39.34
		06050750 - 51275 -	Items Purchased for Resale			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	12/31/2023	102155	43.50
		06050750 - 52360 -	Professional Services			
234952	312	GOLD STAR GRAPHICS	Parks & Recreation dept. uniform items	12/20/2023	102224	4.87
		06050750 - 51225 -	Uniform Acquisition/Rental			
234952	312	GOLD STAR GRAPHICS	Parks & Recreation dept. uniform items	12/31/2023	102225	1,089.75
		06050750 - 51225 -	Uniform Acquisition/Rental			
242667	3214	SJ INNOVATIONS LLC	The Station security - 12/17/23-12/30/23	1/3/2024	102234	5,769.44
		06050750 - 52353 -	Security			
240084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	11/21/2023	102293	36.00
		06050750 - 52000 -	Printing & Publications			
240084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	11/29/2023	102294	125.00
		06050750 - 52000 -	Printing & Publications			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	12/11/2023	102297	250.20
		06050750 - 52255 -	Minor Equip Maint/Lease			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	1/9/2024	102298	588.00
		06050750 - 52355 -	Contract Services			
242672	3475	KASEY S DEAN	Per diem for Event Management School	1/11/2024	102356	128.50
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 13,795.48

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242523	793	ULINE, INC	Storage	12/21/2023	102018	677.00
		06050760 - 51150 -	Minor Equipment			

Department Total : 677.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240894	2885	GARVER, LLC	Engineering consulting	12/19/2023	101971	378.00
		06060800 - 52360 -	Professional Services			
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.	City of Moore On - Call Engineering	12/19/2023	101973	961.20
		06060800 - 52360 -	Professional Services			

Department Total : 1,339.20

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011124

## Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242664	543	AMERICAN PUBLIC WORKS ASSOCIATION	Membership Renewal for Chad Denson	1/8/2024	102240	229.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242666	2702	ROSE STATE COLLEGE	Cert for ClassD water/swrTech Brett, Randy & Cliff	1/5/2024	102266	456.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242679	1042	OKLAHOMA STATE HOME BUILDERS ASSOC	Membership Renewal for Chad Denson	12/4/2023	102291	475.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	1/4/2024	102314	1,175.02
		06060810 - 52360 -	Professional Services			
241512	539	INTERNATIONAL CODE COUNCIL (ICC)	CONFERENCE REGISTRATION - OCTOBER 2023	9/25/2023	102333	750.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			

**Department Total : 3,085.02**

## Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	12/18/2023	101633	3,679.86
		06060830 - 52360 -	Professional Services			

**Department Total : 3,679.86**

**Fund Total : 190,017.53**

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 011124

## Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC.	Moore Transportation Study	12/18/2023	101633	1,314.24
		08042140 - 55116 -	CDBG 2022			
<b>Department Total :</b>						<b>1,314.24</b>

## Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242493	1754	ARBOR IMAGE LLC	Veterans Park tree maintenance and removal	1/5/2024	102300	845.00
		08052180 - 55210 -	Veterans Park Improvements			
<b>Department Total :</b>						<b>845.00</b>

## Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	12/19/2023	101839	25,555.19
		08032200 - 55425 -	Transportation Impact Projects			
<b>Department Total :</b>						<b>25,555.19</b>

## Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242565	3164	AMAZON.COM SALES, INC.	270 binders (county ARPA funds donation)	12/31/2023	102088	1,150.99
		08022310 - 55310 -	Police Donations			
<b>Department Total :</b>						<b>1,150.99</b>
<b>Fund Total :</b>						<b>28,865.42</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 011124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242509	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES THRU 11/30/2023 CLEVELAND HEIGHTS Cleveland Heights	12/18/2023	101812	7,759.54
242508	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	12/18/2023	101813	4,005.39
<b>Department Total :</b>						<b>11,764.93</b>
<b>Fund Total :</b>						<b>11,764.93</b>

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 011124

## Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242268	3890	L3HARRIS TECHNOLOGIES, INC	Harris Radio Vehicle Chargers for MFD (13)	12/20/2023	101939	2,275.00
		12025800 - 53000 -	Equipment			
242688	1705	SAMS CLUB DIRECT	drone equipment	1/10/2024	102320	219.98
		12025800 - 53000 -	Equipment			

**Department Total :** 2,494.98

## Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242631	159	CLEVELAND COUNTY DIST 2	WARD 2 PAVING	12/19/2023	102136	1,300.00
		12035820 - 53155 -	Res Str Construct - Ward 2			

**Department Total :** 1,300.00

**Fund Total :** 3,794.98

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 011124

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242448	793	ULINE, INC	The Station - Furnishings for Station expansion	12/18/2023	101729	6,784.14
		13056110 - 53000 -	Equipment			
242504	793	ULINE, INC	The Station - Furniture for Station expansion	12/18/2023	101894	6,693.77
		13056110 - 53000 -	Equipment			
<b>Department Total :</b>						<b>13,477.91</b>
<b>Fund Total :</b>						<b>13,477.91</b>

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION JANUARY 18, 2024  
COUNCIL MEETING FEBRUARY 05, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	65,868.00
General Fund	(06)	\$	288,278.56
Special Revenue Fund	(08)	\$	117,233.93
Urban Renewal Authority	(10)	\$	10,102.00
Stormwater Systems	(11)	\$	251,612.00
Public Safety/Streets Sales Tax	(12)	\$	7,301.95
Parks/Public Works Sales Tax	(13)	\$	155,996.82
CDBG - DR	(15)	\$	1,918.75
	<b>Fund Total</b>	<b>\$</b>	<b><u>898,312.01</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	100,398.73
Moore Public Works	(05)	\$	248,240.73
	<b>Fund Total</b>	<b>\$</b>	<b><u>348,639.46</u></b>

**ALL FUNDS GRAND TOTAL** **\$ 1,246,951.47**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 05, 2024

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



# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 011824

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	1/2/2024	102398	65,868.00
		04035330 - 54300 - 12005	Construction			

**Department Total : 65,868.00**

**Fund Total : 65,868.00**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231706400 I.Long	12/29/2023	102172	30.00
	6 - 21030 -		Refunds Payable			
240851	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Building Permit Fee Surcharge	12/31/2023	102472	564.00
	6 - 20335 -		State Surcharge			
<b>Department Total :</b>						<b>594.00</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	1/1/2024	101820	41,073.54
	06010350 - 54570 -		Debt Serv 2021B MEDA (Princip)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	1/1/2024	101820	7,303.48
	06010350 - 54571 -		Debt Serv 2021B MEDA (Int)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	1/1/2024	101824	11,470.66
	06010350 - 54577 -		Debt Serv 2022 MEDA (Prin)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	1/1/2024	101824	3,965.00
	06010350 - 54578 -		Debt Serv 2022 MEDA (Interest)			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	12/28/2023	101934	115.00
	06010350 - 51020 -		Safety Supplies			
242569	791	MOORE AIRPARK, LLC	STORAGE FEES JAN 2024- JUNE 2024	1/1/2024	101968	300.00
	06010350 - 52525 -		Rental Space			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	1/1/2024	102154	97,733.38
	06010350 - 54515 -		Debt Service - 2009 MEDA PS			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/2/2024	102174	29.74
	06010350 - 52100 -		Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/3/2024	102202	4,860.02
	06010350 - 52100 -		Electricity			
242711	666	BANK OF OKLAHOMA	BOND TRUSTEE FEE- 82-5985-01-3	12/22/2023	102357	2,500.00
	06010350 - 54592 -		Line of Credit Trustee Fees			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	1/4/2024	102366	6,371.15
	06010350 - 52100 -		Electricity			
242727	95	OKLAHOMA EMPLOYMENT	UNEMPLOYMENT COSTS	1/9/2024	102386	2,386.39
	06010350 - 52550 -		Unemployment Costs			
240455	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/23-07/01/2024	12/31/2023	102403	221.31
	06010350 - 52255 -		Minor Equip Maint/Lease			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/10/2024	102404	814.29
	06010350 - 52105 -		Natural Gas			
242732	72	LOWE'S BUSINESS ACCOUNT	Stone & adhesive for MPAC focal wall	1/11/2024	102449	503.63
	06010350 - 52800 -		Contingency			
242692	3164	AMAZON.COM SALES, INC.	LED LIGHTS FOR WALL EMBLEM AT MPAC	1/10/2024	102454	14.99
	06010350 - 52800 -		Contingency			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

## Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/11/2024	102539	938.95
		06010350 - 52105 -	Natural Gas			

Department Total : 180,601.53

## Department: 040 - Managerial

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242633	2748	SUNDANCE OFFICE SUPPLY, INC.	CHAIR MAT FOR JERRY	12/28/2023	102135	87.99
		06010400 - 51000 -	General Office Supplies			

Department Total : 87.99

## Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242336	2748	SUNDANCE OFFICE SUPPLY, INC.	toners for John Parker	12/8/2023	102546	243.07
		06010430 - 51000 -	General Office Supplies			

Department Total : 243.07

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242546	3204	MEDICAL PRIORITY CONSULTANTS, INC.	Priority Dispatch software License	12/25/2023	101907	33,636.00
		06010440 - 52485 -	IT Licenses & Permits			
242550	1637	CIRCA INCORPORATED	Battery Backup yearly Maintenance	12/26/2023	102024	10,660.00
		06010440 - 52485 -	IT Licenses & Permits			
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	12/31/2023	102025	1,240.00
		06010440 - 52135 -	Internet Expense			

Department Total : 45,536.00

## Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241180	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE FOR HR PERSONNEL FILES	1/4/2024	102503	19.58
		06010450 - 52355 -	Contract Services			

Department Total : 19.58

## 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	12/26/2023	101981	3,500.00
		06010460 - 52167 -	Digital Media			
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	10/26/2023	102348	30.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 3,530.00

## Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240351	780	TYLER TECHNOLOGIES, INC	COURT NOTIFICATION SMS, AND CALLS FY2024	12/31/2023	102264	1,321.20
		06020500 - 52360 -	Professional Services			

Department Total : 1,321.20

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP 06020510 - 52110 -	CELL PHONE SERVICE Telephone	1/1/2024	102302	43.67
234744	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS 06020510 - 51225 -	30 Class C uniform training polos Uniform Acquisition/Rental	1/10/2024	102347	990.00
234825	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	uniforms Uniform Acquisition/Rental	7/7/2023	102368	287.47
241292	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	3 Braid sleeve/3 embroidery new Lt. Ike Jackets Uniform Acquisition/Rental	9/14/2023	102369	50.48
242075	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	Landrum, Brown, Kevin Pitts, Barnes Uniform Acquisition/Rental	1/11/2024	102370	40.00
242617	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	Shirts pants Hernandez, shirt pants Washington Yos Uniform Acquisition/Rental	1/11/2024	102371	58.47
242617	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	Shirts pants Hernandez, shirt pants Washington Yos Uniform Acquisition/Rental	1/9/2024	102372	335.96
241413	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	shirts, pants Lockett, Garbani, Morrow Uniform Acquisition/Rental	12/18/2023	102393	159.98
242617	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	Shirts pants Hernandez, shirt pants Washington Yos Uniform Acquisition/Rental	1/4/2024	102395	327.96
242580	3071	USIQ, INC. 06020510 - 52755 -	Wilcox g11 night vision mount black Emergency Response Team	1/9/2024	102401	1,314.00
242687	1222	BOSS PRINT DESIGN, INC 06020510 - 51070 -	2-12x24 blue volunteer decals for city vehicles Parts	1/15/2024	102451	48.00
242715	3164	AMAZON.COM SALES, INC. 06020510 - 51000 -	Toner for Maddocks General Office Supplies	1/11/2024	102452	55.98
242691	3164	AMAZON.COM SALES, INC. 06020510 - 51025 -	10 Krydex slings/10 BCM Gunfighter QD Swivel Armory Supplies	1/10/2024	102453	305.20
242479	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	Sjaak dog food x2 K-9 Expense	12/20/2023	102455	121.84
242466	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	Boarding Sjaak 12/25-1/1/24 K-9 Expense	1/16/2024	102456	196.00
242138	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS 06020510 - 51225 -	2 velcro badges m/c jackets Shahan/Montague Uniform Acquisition/Rental	1/10/2024	102458	40.00
242069	3764	CHRISTOPHER MONTAGUE 06020510 - 52755 -	Per diem Chris Montague Kaufman TX 2/4-2/9/24 Emergency Response Team	1/16/2024	102461	324.50
242769	83	MOORE NORMAN TECH CENTER 06020510 - 52205 -	CLEET Test Fee x5 Carter, Medina, Hyles, Jackowski, Other Rentals & Fees	1/12/2024	102474	500.00
242768	31	CLEVELAND COUNTY SHERIFF'S OFFICE	Jail bill 12/1/2023-12/31/23 49 prisoner/82 days	1/16/2024	102475	4,983.14

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

## Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52320 -	Prisoner Care			
242773	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS	Clint Byley media polo	1/10/2024	102476	39.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
242772	610	SCROGGINS ANIMAL HOSPITAL LLC	Vito Dog Food	1/11/2024	102477	60.92
		06020510 - 52315 -	K-9 Expense			
241640	686	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	Basic SRO Course Trevor Troxell	6/9/2023	99134	550.00
		06020510 - 51250 -	Misc. Materials & Supplies			
<b>Department Total :</b>						<b>10,832.57</b>

## Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242738	3446	J GRIFFIN CONSULTING LLC	2 Dispatch app. polygraph Caban-Fowler & Radford	1/11/2024	102450	350.00
		06020520 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>350.00</b>

## Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	12/26/2023	101963	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242098	3733	DURASERV CORP	Bay Door Repairs @ #2	12/30/2023	102109	1,473.50
		06020540 - 52260 -	Building Maintenance/Repair			
242638	863	STOLZ TELECOM LLC	Installation of Portable Radios on L1 & E2A	12/21/2023	102179	680.00
		06020540 - 51160 -	Minor Safety Equipment			
<b>Department Total :</b>						<b>2,489.04</b>

## Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242567	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/27/2023	101948	657.92
		06040640 - 52350 -	Temporary Labor			
240102	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	12/29/2023	101975	638.00
		06040640 - 52350 -	Temporary Labor			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	12/28/2023	102114	60.15
		06040640 - 51020 -	Safety Supplies			
242528	3164	AMAZON.COM SALES, INC.	RETIREMENT DECORATIONS ETC FOR DEBBIE DOYLW	12/26/2023	102116	23.98
		06040640 - 51250 -	Misc. Materials & Supplies			
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	12/29/2023	102120	22.35
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	12/29/2023	102123	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	12/31/2023	102157	17.49

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51250 -	Misc. Materials & Supplies			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	12/31/2023	102158	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240125	71	LOCKE SUPPLY, INC.	MATERIALS/PARTS/SUPPLIES	12/27/2023	102159	216.12
		06040640 - 51070 -	Parts			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/2/2024	102174	59.87
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/3/2024	102202	34.36
		06040640 - 52100 -	Electricity			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	87.34
		06040640 - 52110 -	Telephone			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/5/2024	102304	203.86
		06040640 - 52100 -	Electricity			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	8/30/2023	102307	218.71
		06040640 - 52355 -	Contract Services			
240139	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	8/1/2023	102527	15.00
		06040640 - 52354 -	Outsource Labor			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/11/2024	102539	993.55
		06040640 - 52105 -	Natural Gas			
241594	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	12/14/2023	102566	10.48
		06040640 - 51250 -	Misc. Materials & Supplies			
240144	1237	SCHAEFFER MANUFACTURING COMPANY	LUBRICANTS, OILS , PARTS FOR STREET DEPARTMENT	11/30/2023	102580	1,994.57
		06040640 - 51105 -	Street Materials			

**Department Total : 5,291.69**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240240	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copier/ contract and services	12/29/2023	102143	390.80
		06040650 - 52000 -	Printing & Publications			
241966	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	12/28/2023	102144	351.00
		06040650 - 52390 -	Veterinarian Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	315.69
		06040650 - 52110 -	Telephone			
241962	3047	365 WORX, INC	TEMP. SERVICE (RITA RIZZO)	1/12/2024	102563	601.92
		06040650 - 52350 -	Temporary Labor			

**Department Total : 1,659.41**

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242398	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR ENGINE 4 09154 STEER GEAR BOX & CAB LIF	12/27/2023	101928	1,503.93
		06040680 - 51070 -	Parts			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241067	2025	M & N DEALERSHIPS XII LLC	REPAIRS TO CITY VEHICLES	12/26/2023	101930	357.10
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/27/2023	101931	852.46
		06040680 - 51070 -	Parts			
240217	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	12/28/2023	101935	24.00
		06040680 - 51020 -	Safety Supplies			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/27/2023	101941	34.99
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	12/29/2023	101964	66.45
		06040680 - 52354 -	Outsource Labor			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/28/2023	101965	93.88
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/28/2023	101966	65.48
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/28/2023	101967	92.07
		06040680 - 51070 -	Parts			
241200	234	A-WELDORS SUPPLY, INC.	PARTS FOR PUBLIC WORKS FLEET DEPARTMENT	12/28/2023	101999	322.40
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	12/29/2023	102041	60.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/30/2023	102042	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	12/30/2023	102043	34.99
		06040680 - 52354 -	Outsource Labor			
242490	236	QUICK SERVICE STEEL	METAL FOR THE BRINE TRUCK	12/29/2023	102044	102.28
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	12/26/2023	102104	-157.61
		06040680 - 51070 -	Parts			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	92.34
		06040680 - 52110 -	Telephone			
241293	1237	SCHAEFFER MANUFACTURING COMPANY	LUBRICANTS, OILS , PARTS FOR FLEET DEPARTMENT	11/30/2023	102448	2,503.40
		06040680 - 51070 -	Parts			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	10/31/2023	102525	15.00
		06040680 - 52354 -	Outsource Labor			

**Department Total : 6,098.15**

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240222	1755	HOME DEPOT CREDIT SERVICES	MATERIALS AND SUPPLIES ET AL	12/28/2023	101946	3.47
		06040690 - 51100 -	Building Materials			
242584	3164	AMAZON.COM SALES, INC.	TONERS- MAINTENANCE	12/31/2023	102045	66.97

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51000 -	General Office Supplies			
242551	3164	AMAZON.COM SALES, INC.	2 RETRO BLACK STORAGE CABINETS/MAINTENANCE DEPT	12/25/2023	102082	234.42
		06040690 - 51150 -	Minor Equipment			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	12/27/2023	102111	227.42
		06040690 - 51100 -	Building Materials			
240210	61	GRAINGER, W W, INC	MATERIALS AND SUPPLIES ET AL	12/29/2023	102115	186.00
		06040690 - 51100 -	Building Materials			
242637	615	REC PROTECTIVE SYSTEMS, INC	EQUIPMENT- 2400 S FRITZ BLVD	12/20/2023	102181	323.94
		06040690 - 51150 -	Minor Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	48.67
		06040690 - 52110 -	Telephone			
241409	3164	AMAZON.COM SALES, INC.	TRUCK STOCK AC POWER CORDS, GARAGE HOOKS 12 PACK	9/20/2023	102384	24.95
		06040690 - 51250 -	Misc. Materials & Supplies			
242420	3164	AMAZON.COM SALES, INC.	ITEMS FOR STREETS BLDG	12/17/2023	102385	232.98
		06040690 - 51250 -	Misc. Materials & Supplies			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	1/17/2024	102513	-354.49
		06040690 - 51100 -	Building Materials			

Department Total : 994.33

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/3/2024	102202	103.69
		06050700 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/5/2024	102304	163.74
		06050700 - 52100 -	Electricity			

Department Total : 267.43

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	43.67
		06050710 - 52110 -	Telephone			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	1/13/2024	102399	25.00
		06050710 - 52590 -	Program Instructors			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	1/13/2024	102400	498.75
		06050710 - 52355 -	Contract Services			

Department Total : 567.42

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242775	2428	GAME TIME INFLATABLES, LLC	Inflatables for Oasis Summer Camp - Deposit only	1/16/2024	102515	480.00
		06050730 - 52585 -	Recreation Classes			

Department Total : 480.00



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242537	2923	WARREN PRODUCTS, INC. 06050740 - 51000 -	2024 CALENDARS General Office Supplies	12/27/2023	101956	45.98
242401	3628	ELM CREEK GRAVEL, LLC 06050740 - 52280 -	Mulch for Veteran's Park Playground Playground Maint/Repair	12/27/2023	102010	1,080.00
240170	189	O'REILLY AUTOMOTIVE INC 06050740 - 52255 -	(B) Parks Maint. repair parts/supplies Minor Equip Maint/Lease	12/28/2023	102016	25.96
240011	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	1/3/2024	102219	170.45
240011	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	1/4/2024	102220	13.28
240011	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	1/2/2024	102221	118.71
240011	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	1/4/2024	102222	-52.23
240324	944	CELLCO PARTNERSHIP 06050740 - 52125 -	CELL PHONE SERVICE Cellular Phone Service	1/1/2024	102302	48.67
242683	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51010 -	Janitorial supplies for parks restrooms Janitorial/Custodial Supplies	1/5/2024	102323	199.36
242319	3408	TUS NUA LAWN AND LANDSCAPE, LLC 06050740 - 52505 -	Central Park irrigation Landscaping	1/11/2024	102415	1,900.00
242736	1486	TERRYS TRAILERS, INC 06050740 - 52255 -	Parks - Gooseneck coupler innertube for trailer Minor Equip Maint/Lease	1/12/2024	102418	220.00
242460	1749	UNITED RENTALS (NORTH AMERICA) INC 06050740 - 52200 -	125 ft lift for Chirstmas display removal Equipment Rental	1/4/2024	102517	3,338.06
<b>Department Total :</b>						<b>7,108.24</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240361	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	12/28/2023	102022	186.84
240361	2380	CINTAS CORPORATION #2 06050750 - 52355 -	(B) Parks & Rec - Contract uniform cleaning Contract Services	12/28/2023	102023	91.68
242583	3693	MERITON, LLC 06050750 - 52255 -	Maintenance kit for boiler Minor Equip Maint/Lease	12/31/2023	102089	797.10
240451	103	OKLAHOMA GAS & ELECTRIC 06050750 - 52100 -	ELECTRICITY Electricity	1/3/2024	102202	149.01
240411	1705	SAMS CLUB DIRECT 06050750 - 52585 -	(B) The Station - Supplies for fitness classes Recreation Classes	1/4/2024	102215	365.66

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240416	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	1/5/2024	102232	474.65
		06050750 - 51275 -	Items Purchased for Resale			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	43.67
		06050750 - 52110 -	Telephone			
242689	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	1/5/2024	102327	261.47
		06050750 - 51250 -	Misc. Materials & Supplies			
242734	1162	THE ACTIVE NETWORK INC.	ActiveNet Hub Standard Services	10/30/2023	102409	2,000.00
		06050750 - 52355 -	Contract Services			
242734	1162	THE ACTIVE NETWORK INC.	ActiveNet Hub Standard Services	10/30/2023	102410	2,000.00
		06050750 - 52355 -	Contract Services			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	1/15/2024	102412	404.78
		06050750 - 52355 -	Contract Services			
242759	3978	IRMA LETICIA ARAGON	Group Ex Instructor 1.13.24	1/13/2024	102464	150.00
		06050750 - 52590 -	Program Instructors			
242754	2033	IRINA S CHEVIS	Group Ex Instructor 1.13.24	1/13/2024	102465	75.00
		06050750 - 52590 -	Program Instructors			
242756	2207	BERRY, TAMARA R	Group Ex Instructor 1.13.24	1/13/2024	102466	75.00
		06050750 - 52590 -	Program Instructors			
242755	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 1.13.24	1/13/2024	102467	50.00
		06050750 - 52590 -	Program Instructors			
242757	2633	BRIGHTON CARGAL	Group Ex Instructor 1.13.24	1/13/2024	102468	25.00
		06050750 - 52590 -	Program Instructors			
242774	2404	KAZUMI SMITH	Group Ex Instructor 1.13.24	1/13/2024	102487	275.00
		06050750 - 52590 -	Program Instructors			
242776	2783	GLORIA WRIGHT	Group Ex Instructor 1.13.24	1/13/2024	102488	100.00
		06050750 - 52590 -	Program Instructors			
242777	2879	DESTINY OLIGANGA	Group Ex Instructor 1.13.24	1/13/2024	102489	75.00
		06050750 - 52590 -	Program Instructors			
242778	3642	JENNA E SEELEY	Group Ex Instructor 1.13.24	1/13/2024	102490	100.00
		06050750 - 52590 -	Program Instructors			
242779	4006	SARAH ALEJANDRES	Personal Training 1.13.24	1/13/2024	102491	50.00
		06050750 - 52590 -	Program Instructors			
242781	4017	SEAN TYLER COWDEN	Personal Training 12.30.23	12/30/2023	102492	75.00
		06050750 - 52590 -	Program Instructors			
242780	4017	SEAN TYLER COWDEN	Personal Training 12.16.23	12/16/2023	102493	125.00
		06050750 - 52590 -	Program Instructors			
242796	3979	JOSIE GARRARD	Group Ex Instructor 1.13.24	1/13/2024	102502	50.00
		06050750 - 52590 -	Program Instructors			
242785	2045	SHERRI R KING	Group Ex Instructor 1.13.24	1/13/2024	102504	300.00
		06050750 - 52590 -	Program Instructors			
242795	3892	KRISTI AILEEN WALKER	Group Ex Instructor 1.13.24	1/13/2024	102505	100.00
		06050750 - 52590 -	Program Instructors			
242790	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 1.13.24	1/13/2024	102506	50.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
242792	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 1.13.24	1/13/2024	102507	50.00
		06050750 - 52590 -	Program Instructors			
242787	2053	COURTNEY AINSWORTH	Group Ex Instructor 1.13.24	1/13/2024	102508	450.00
		06050750 - 52590 -	Program Instructors			
242794	2963	SHERRI L EDGE	Group Ex Instructor 1.13.24	1/13/2024	102509	50.00
		06050750 - 52590 -	Program Instructors			
242786	2046	ROBERT L SUMMERS	Group Ex Instructor 1.13.24	1/13/2024	102510	275.00
		06050750 - 52590 -	Program Instructors			
242788	2057	PATRICIA HARTSOOK	Group Ex Instructor 1.13.24	1/13/2024	102511	100.00
		06050750 - 52590 -	Program Instructors			
240409	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	1/9/2024	102518	660.98
		06050750 - 52355 -	Contract Services			

Department Total : 10,035.84

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241846	987	R B AKINS CO	Replace exhaust fan in south pump room	12/27/2023	102096	450.00
		06050760 - 51150 -	Minor Equipment			

Department Total : 450.00

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	1/1/2024	102302	277.79
		06060800 - 52110 -	Telephone			
242718	336	OKLAHOMA FLOODPLAIN	OFMA Annual Membership Renewal Elizabeth Weitman	1/11/2024	102358	50.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242719	336	OKLAHOMA FLOODPLAIN	CFM Testing Fee Elizabeth Weitman	1/11/2024	102359	25.00
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
241338	3971	UNDERGROUND VAULTS & STORAGE, INC	Recurring monthly expense off site storage	11/30/2023	102473	66.56
		06060800 - 52545 -	Misc Services & Charges			
242793	2923	WARREN PRODUCTS, INC.	ledger paper	11/15/2023	102557	83.99
		06060800 - 51000 -	General Office Supplies			
242789	2258	ADG, PC	on call engineering NW 2nd Street project	12/4/2023	102558	2,055.00
		06060800 - 52360 -	Professional Services			

Department Total : 2,558.34

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	12/28/2023	102373	270.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	12/28/2023	102374	214.82
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	12/28/2023	102375	226.51

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 011824

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	12/28/2023	102376	100.00
		06060820 - 52355 -	Contract Services			
242404	4054	PLAINS MOVING, LLC	Abatements	1/8/2024	102406	851.40
		06060820 - 52355 -	Contract Services			
242766	4054	PLAINS MOVING, LLC	Demo Cost	1/2/2024	102470	5,500.00
		06060820 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>7,162.73</b>
<b>Fund Total :</b>						<b>288,278.56</b>

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 011824

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242493	1754	ARBOR IMAGE LLC	Veterans Park tree maintenance and removal	1/9/2024	102462	4,050.00
		08052180 - 55210 -	Veterans Park Improvements			
<b>Department Total :</b>						<b>4,050.00</b>

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240944	666	BANK OF OKLAHOMA	TAX REVENUE NOTE ERIES 2021	1/1/2024	101819	113,183.93
		08012290 - 55432 -	Ice Storm October 2020			
<b>Department Total :</b>						<b>113,183.93</b>
<b>Fund Total :</b>						<b>117,233.93</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 011824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242740	4095	MELANIE MARSH BAILEY	LOT 218, MURA, NON MPS FOOTPRINT	1/11/2024	102396	2,162.50
		10 - 54320 -	Land			
242741	4096	ELAINE MARSH IMEL	LOT 218, MURA, NON MPS FOOTPRINT	1/11/2024	102397	2,162.50
		10 - 54320 -	Land			
242798	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1397	1/17/2024	102594	3,900.00
		10 - 54320 -	Land			
242798	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1397	1/17/2024	102595	1,800.00
		10 - 54320 -	Land			
242798	309	CLEVELAND COUNTY	COMMISSIONERS FEES CASE # CJ-2023-1397	1/17/2024	102596	77.00
		10 - 54320 -	Land			

<b>Department Total :</b>	<b>10,102.00</b>
<b>Fund Total :</b>	<b>10,102.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 011824

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241174	934	VEOLIA WATER NORTH AMERICA 11043500 - 53075 -	REPAIR & MAINTENANCE (costs in excess) Water Systems Improvements	1/2/2024	102398	236,432.00
242821	4103	LEONARD C. MASON 11043500 - 53085 -	LEONARD AND CHERYL MASON Drainage Improvements	1/18/2024	102633	9,200.00
242820	4102	KEVIN R. REIFF 11043500 - 53085 -	KEVINAND PAMELA REIFF Drainage Improvements	1/18/2024	102634	5,980.00

**Department Total :** 251,612.00

**Fund Total :** 251,612.00

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 011824

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102387	1,102.50
		12025800 - 53000 -	Equipment			
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102388	1,054.52
		12025800 - 53000 -	Equipment			
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102389	1,122.50
		12025800 - 53000 -	Equipment			
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102390	1,122.49
		12025800 - 53000 -	Equipment			
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102391	1,122.50
		12025800 - 53000 -	Equipment			
241763	448	SPECIAL OPS UNIFORMS	Uniforms for new hires starting in November	12/15/2023	102392	1,077.51
		12025800 - 53000 -	Equipment			
242703	448	SPECIAL OPS UNIFORMS	10 HAWK Earpiece APX-10 XTS NEW RECRUITS	1/11/2024	102394	699.93
		12025800 - 53000 -	Equipment			

<b>Department Total :</b>	<b>7,301.95</b>
<b>Fund Total :</b>	<b>7,301.95</b>



# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 011824

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	1/1/2024	101822	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	1/1/2024	101822	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
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	1/1/2024	101978	57,296.13
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
240929	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	1/1/2024	101978	13,149.50
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
<b>Department Total :</b>						<b>70,445.63</b>
<b>Fund Total :</b>						<b>155,996.82</b>

# Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 011824

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230620	3342	WEAVER AND TIDWELL LLP	Internal Audit Services 2022-2023	12/30/2023	102019	1,918.75
		1501100A - 52360 -	Professional Services			

<b>Department Total :</b>	<b>1,918.75</b>
<b>Fund Total :</b>	<b>1,918.75</b>

**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2023-2024**  
**DISTRIBUTION JANUARY 19, 2024**  
**COUNCIL MEETING FEBRUARY 05, 2024**

CITY OF MOORE

Pooled Cash Fund	(98)	\$	420.50
	<b>Fund Total</b>	<b>\$</b>	<b><u>420.50</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>420.50</u></u></b>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 98 - Pooled Cash Fund

Check Run : 011924

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242824	3915	ROBINSON, HOOVER & FUDGE, PLLC.	WAGE GARNISHMENT	1/2/2024	102647	420.50
	98 - 21175 -		Garnishments Payable			

<b>Department Total :</b>	<b>420.50</b>
<b>Fund Total :</b>	<b>420.50</b>

**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2023-2024**  
**DISTRIBUTION JANUARY 25, 2024**  
**COUNCIL MEETING FEBRUARY 05, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	538,675.95
General Fund	(06)	\$	255,912.68
Special Revenue Fund	(08)	\$	36,976.22
Stormwater Systems	(11)	\$	117,686.43
Public Safety/Streets Sales Tax	(12)	\$	28,341.50
Parks/Public Works Sales Tax	(13)	\$	155,868.96
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,133,461.74</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	174,383.86
Moore Public Works	(05)	\$	202,528.29
	<b>Fund Total</b>	<b>\$</b>	<b><u>376,912.15</u></b>

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**ALL FUNDS GRAND TOTAL**      **\$ 1,510,373.89**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 012524

## Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
194709	1593	POE & ASSOCIATES, INC 04035310 - 54315 - 12001	BNSF 4TH ST UNDERPASS Engineering	1/4/2024	102331	68,850.00
<b>Department Total :</b>						<b>68,850.00</b>

## 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	1/3/2024	102338	3,192.00
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	1/3/2024	102342	3,462.37
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	1/12/2024	102671	3,950.00
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12005	REPAIR & MAINTENANCE (costs in excess) Construction	1/12/2024	102671	69,947.70
242714	2904	OKLAHOMA GAS GATHERING, LLC 04035330 - 54300 - 12001	RELOCATION OF OGG'S 6" GAS LINE Construction	1/18/2024	102676	168,662.07
231327	3770	ALLEN CONTRACTING, INC. 04035330 - 54300 - 12005	EASTERN AVE WIDENING SE19TH-SE4TH ST Construction	12/31/2023	102701	108,107.41
<b>Department Total :</b>						<b>357,321.55</b>

## Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC 04035340 - 54300 - 12018	CONSTRUCTION MGMT @ RISK CONTRACT Construction	12/29/2023	102703	95,681.28
<b>Department Total :</b>						<b>95,681.28</b>

## Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240702	1661	SHOTROK, LLC 04035350 - 54300 - 12018	Paging system for Animal Shelter (new building) Construction	1/6/2024	102483	4,750.61
240669	1661	SHOTROK, LLC 04035350 - 54300 - 12018	Animal Shelter network cabling Construction	1/6/2024	102484	12,072.51
<b>Department Total :</b>						<b>16,823.12</b>
<b>Fund Total :</b>						<b>538,675.95</b>



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 012524

**Department: 000 - Undesignated**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240654	1208	NETWORK SERVICES COMPANY	FAC inventory custodial restock	1/8/2024	102598	238.04
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	Bond Refund 231704965 Moore Schools	1/17/2024	102643	729.00
		6 - 21030 -	Refunds Payable			
242492	1208	NETWORK SERVICES COMPANY	FAC inventory restock	12/27/2023	102792	2,843.52
		6 - 12051 -	Inventory Building Maintenance			
242558	3693	MERITON, LLC	FAC air filter inventory restock	12/31/2023	102797	645.60
		6 - 12051 -	Inventory Building Maintenance			

**Department Total : 4,456.16**

**Department: 006 - Parks/Recreation/Aquatics**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund B.Morris 2007709.002	1/23/2024	102778	100.00
		06050060 - 46420 -	The Station Room Rentals			

**Department Total : 100.00**

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	1/3/2024	102187	362.04
		06010350 - 51040 -	Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	1/3/2024	102188	191.02
		06010350 - 51040 -	Coffee Supples			
242676	3065	QUADIENT, INC.	Rate Change Protection. Serial #20335298 8919 Rate	1/2/2024	102275	224.09
		06010350 - 52300 -	Postage Meter Rental			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102336	103.50
		06010350 - 52370 -	Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102337	242.13
		06010350 - 52370 - 15405	Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102339	918.50
		06010350 - 52370 - 15375	Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102340	3,266.00
		06010350 - 52370 - 15430	Legal Expense			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102341	207.00
		06010350 - 52370 - 15320	Legal Expense			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	1/4/2024	102353	1,303.50
		06010350 - 52445 -	Hazardous Waste Disposal			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	1/3/2024	102408	4,872.00
		06010350 - 52370 - 15455	Legal Expense			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/12/2024	102606	29.74

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

## Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/16/2024	102644	991.47
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/15/2024	102646	1,656.54
		06010350 - 52105 -	Natural Gas			
242423	289	MINICK MATERIALS CO.	8 Brown Hackett Beams *bollards for MPAC*	1/16/2024	102767	1,686.00
		06010350 - 52800 -	Contingency			
242882	30	CLEVELAND COUNTY ELECTION BOARD	02/13/2024 ELECTION RECORD OF EXPENSE	12/15/2023	102847	8,026.80
		06010350 - 52325 -	Election Expense			

**Department Total : 24,080.33**

## Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242363	141	WEST GROUP PAYMENT CENTER	JANUARY 2024 - JUNE 2024 Subscription (JANUARY)	1/1/2024	102361	1,067.40
		06010410 - 52000 -	Printing & Publications			

**Department Total : 1,067.40**

## Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242590	2748	SUNDANCE OFFICE SUPPLY, INC.	BLACK TONER 972A- CITY CLERK	1/2/2024	102027	78.41
		06010430 - 51000 -	General Office Supplies			
242589	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR AP	1/2/2024	102028	26.16
		06010430 - 51000 -	General Office Supplies			
241458	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	12/31/2023	102674	17.12
		06010430 - 52545 -	Misc Services & Charges			
241458	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	12/31/2023	102675	96.43
		06010430 - 52545 -	Misc Services & Charges			

**Department Total : 218.12**

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242545	223	CDW GOVERNMENT	Barracuda Licensing	1/2/2024	102069	29,406.88
		06010440 - 52485 -	IT Licenses & Permits			
242621	2566	ESO SOLUTIONS, INC	Emergency Reporting software license	1/2/2024	102074	17,263.80
		06010440 - 52485 -	IT Licenses & Permits			
242615	2748	SUNDANCE OFFICE SUPPLY, INC.	HP72 GRAY INK CARTRIDGE T1300	1/3/2024	102148	193.80
		06010440 - 51000 -	General Office Supplies			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	1/1/2024	102192	3,275.94
		06010440 - 52135 -	Internet Expense			
240838	730	COX COMMUNICATIONS, INC	Cox service July-December	1/1/2024	102194	18,873.87
		06010440 - 52135 -	Internet Expense			
242713	943	BROADCAST MUSIC, INC	BMI MUSIC LICENSE	1/2/2024	102355	866.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

## Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010440 - 52485 -	IT Licenses & Permits			
	3164	AMAZON.COM SALES, INC.	Credit for returned item on inv# 1LTM-LNPL-1MQL	1/16/2024	102607	-5.99
		06010440 - 51150 -	Minor Equipment			
242823	1661	SHOTROK, LLC	Motion sensor repair for door recycle center	1/6/2024	102650	110.00
		06010440 - 52120 -	Security Services			
240202	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	1/14/2024	102774	74.95
		06010440 - 52135 -	Internet Expense			
<b>Department Total :</b>						<b>70,059.25</b>

## Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242635	2748	SUNDANCE OFFICE SUPPLY, INC.	FASTENER FOLDERS	1/3/2024	102149	75.84
		06010450 - 51000 -	General Office Supplies			
242760	4097	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	MEMBERSHIP RENEWAL	1/19/2024	102677	160.42
		06010450 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>236.26</b>

## Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	1/2/2024	102349	15.00
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	1/21/2024	102706	50.00
		06010460 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>65.00</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	1/1/2024	101651	125.00
		06020500 - 52480 -	Online Payment Site Fees			
242708	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Korean Interpreter for Court	1/4/2024	102325	116.22
		06020500 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>241.22</b>

## Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241954	230	BROWNELLS, INC	3 M16 Bolt carrier group,5 firing pin retainers	11/14/2023	102460	255.31
		06020510 - 51025 -	Armory Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	1/1/2024	102747	70.00
		06020510 - 52360 -	Professional Services			
242526	448	SPECIAL OPS UNIFORMS	Honor guard uniform equipment	1/12/2024	102762	254.98
		06020510 - 51225 -	Uniform Acquisition/Rental			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242696	3945	SPIRITUS SYSTEMS COMPANY INC, 06020510 - 52755 -	SWAT supplies Emergency Response Team	12/21/2023	102765	1,267.30
242856	689	DUDLEY, KYLE 06020510 - 52006 -	PER DIEM/MEAL PLAN LOUISVILLE, KY 2/10-5/11/24 Training	1/23/2024	102801	2,875.00
242855	637	STANDLEY SYSTEMS 06020510 - 52255 -	December bill Records & Admin Minor Equip Maint/Lease	1/2/2024	102803	144.67
242858	2344	KRISTEN'S ALTERATIONS 06020510 - 51225 -	Bartlett alterations Uniform Acquisition/Rental	12/8/2023	102805	117.00
242854	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	Vito Dog Food Inv. 215245 11/20/23 K-9 Expense	11/20/2023	102807	121.84

**Department Total : 5,106.10**

**Department: 052 - Communications/Dispatch**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC 06020520 - 52360 -	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS Professional Services	1/1/2024	102747	35.00
242851	38	DEPT OF PUBLIC SAFETY 06020520 - 52205 -	OLETS Bill Dec. 2023 Inv. LET-013170 1/17/24 Other Rentals & Fees	1/17/2024	102806	1,720.00

**Department Total : 1,755.00**

**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242716	4094	LAWTON COMMUNICATIONS, LLC 06020530 - 51150 -	VHF DMR radio for Mobile Command Vehicle Minor Equipment	1/18/2024	102656	1,026.00
242836	3951	NIXON POWER SERVICES LLC 06020530 - 52255 -	Repair switchgear breaker for PSC Gen 2 Minor Equip Maint/Lease	1/13/2024	102678	1,597.73
242872	3841	OKLAHOMA EMERGENCY MGMT ASSOC 06020530 - 52005 -	OEMA 2023 dues for G Kitch, K Smith, S Kitch Dues, Mbrshps, Mtgs & Training	1/24/2024	102833	150.00

**Department Total : 2,773.73**

**Department: 054 - Fire**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242337	2221	LION TOTALCARE, INC 06020540 - 51160 -	Repairs to Bunker Gear Lujan, Cannon & Griggs Minor Safety Equipment	1/4/2024	102145	193.70
242031	1755	HOME DEPOT CREDIT SERVICES 06020540 - 51160 -	Wire Cutters for Brush 3 Minor Safety Equipment	1/3/2024	102177	42.00
242135	3010	BEAR COMMUNICATIONS INC. 06020540 - 51160 -	Service Call for Station #1 Radio Minor Safety Equipment	1/3/2024	102405	205.00
242092	1467	CITY OF MUSTANG 06020540 - 52006 -	Fire Dynamics - for FM Division Training	9/7/2023	102545	300.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242093	1842	MYDER FIRE SUPPORT SERVICES	L-1 Counterbalance Valve & L-4 Interlock Repairs	12/27/2023	102549	2,549.00
		06020540 - 51070 -	Parts			
240683	1734	WALMART COMMUNITY	Misc Supplies for MFD (Walmart)	1/11/2024	102592	94.77
		06020540 - 51150 -	Minor Equipment			
242369	1848	MY-LOR, INC	Property tags for New E-3 & New E-4	12/26/2023	102597	132.45
		06020540 - 51160 -	Minor Safety Equipment			
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	12/11/2023	102626	453.24
		06020540 - 52250 -	Uniform Cleaning & Repair			
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental credit	12/29/2023	102627	-117.70
		06020540 - 52250 -	Uniform Cleaning & Repair			
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	11/6/2023	102629	977.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242540	2380	CINTAS CORPORATION #2	Credit Harts Pants	12/29/2023	102630	-642.00
		06020540 - 52250 -	Uniform Cleaning & Repair			
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	1/2/2024	102631	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242034	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	Medical Supplies	12/14/2023	102638	274.41
		06020540 - 51060 -	Medical Supplies			
242527	3164	AMAZON.COM SALES, INC.	plug connectors 3750 watts	12/26/2023	102639	57.94
		06020540 - 52260 -	Building Maintenance/Repair			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	12/12/2023	102640	9.99
		06020540 - 51150 -	Minor Equipment			
242581	3164	AMAZON.COM SALES, INC.	Daily Journals for MFD Station Log Books	12/22/2023	102642	151.80
		06020540 - 51000 -	General Office Supplies			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	12/8/2023	102649	9.16
		06020540 - 51250 -	Misc. Materials & Supplies			
242133	2950	DANA SAFETY SUPPLY	Running Lights / Mounting Kit for 20111	12/14/2023	102722	1,109.00
		06020540 - 51070 -	Parts			
242834	1817	ROBERT ANDREW RASOR	Reimbursement for TEEEX Symposium (Rasor) 1/7 - 10	12/3/2023	102736	150.00
		06020540 - 52006 -	Training			
242831	601	DUSTIN DAVIS	Reimbursement for TEEEX Symposium (Davis) 1/7 - 10	12/3/2023	102758	418.03
		06020540 - 52006 -	Training			
242842	107	OKLAHOMA STATE DEPARTMENT	EMT Renewal for all MFD	12/22/2023	102761	845.00
		06020540 - 52006 -	Training			
<b>Department Total :</b>						<b>7,548.87</b>

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242468	2570	BOOT BARN	COVERALLS AND JACKET FOR JESSIE VILLARREAL JR	1/2/2024	102071	300.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
241933	2570	BOOT BARN	SAFETY BOOTS FOR JOHN TROWBRIDGE	1/2/2024	102079	193.49
		06040640 - 52355 -	Contract Services			
241939	2570	BOOT BARN	JACKET AND OVERALLS FOR ETHAN ROBISON	1/2/2024	102110	224.98
		06040640 - 52355 -	Contract Services			
240145	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	1/3/2024	102124	29.97
		06040640 - 51105 -	Street Materials			
242257	599	SPECTRUM PAINT COMPANY INC	PAINT FOR NEW STREET BUILDING	1/3/2024	102166	379.25
		06040640 - 51105 -	Street Materials			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/4/2024	102167	200.78
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/4/2024	102168	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/4/2024	102169	260.74
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/4/2024	102170	38.01
		06040640 - 52355 -	Contract Services			
242640	857	STEVE THOMPSON	RETIREMENT LETTER AND PLAQUE FOR DEBBIE DOYLE	1/2/2024	102259	173.00
		06040640 - 52545 -	Misc Services & Charges			
241594	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	1/5/2024	102277	112.08
		06040640 - 51250 -	Misc. Materials & Supplies			
240099	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	1/4/2024	102279	24.82
		06040640 - 51070 -	Parts			
242612	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	1/3/2024	102311	88.94
		06040640 - 51000 -	General Office Supplies			
242612	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	1/5/2024	102312	21.77
		06040640 - 51000 -	General Office Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/9/2024	102367	34.36
		06040640 - 52100 -	Electricity			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	1/1/2024	102540	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/12/2024	102606	89.09
		06040640 - 52100 -	Electricity			
242808	2309	IMSA	2024 IMSA MEMBERSHIP RENEWAL FOR ANTHONY MCKNIGHT	1/1/2024	102609	100.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242807	2309	IMSA	2024 IMSA MEMBERSHIP RENEWAL FOR ANDREW G FORMAN	1/1/2024	102610	100.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	12/20/2023	102617	376.14
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	12/20/2023	102619	38.01
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	12/20/2023	102620	195.80
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	12/20/2023	102621	183.70
		06040640 - 52355 -	Contract Services			
242646	394	METRO TURF	REPAIR ON WEED EATERS	1/5/2024	102691	244.19
		06040640 - 52354 -	Outsource Labor			
242567	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/19/2023	102729	822.40
		06040640 - 52350 -	Temporary Labor			
241388	4015	EXPRESS SERVICES INC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	11/29/2023	102730	328.96
		06040640 - 52350 -	Temporary Labor			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	1/1/2024	102747	35.00
		06040640 - 52360 -	Professional Services			

**Department Total : 6,239.18**

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241966	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	1/4/2024	102235	278.31
		06040650 - 52390 -	Veterinarian Services			
242467	312	GOLD STAR GRAPHICS	CITY OF MOORE PUBLIC WORKS KNIT CAPS	1/5/2024	102309	360.00
		06040650 - 52355 -	Contract Services			
242076	960	MWI VETERINARY SUPPLY CO	animal shelter supplies and vacc.	1/4/2024	102565	1,009.84
		06040650 - 51065 -	Animal Shelter Supplies			
242812	615	REC PROTECTIVE SYSTEMS, INC	MOORE ANIMAL SHELTER (NEW) MONITORING	1/11/2024	102618	240.00
		06040650 - 52355 -	Contract Services			
242813	3047	365 WORX, INC	TEMP SERVICE (RITA RIZZO'S)	1/19/2024	102695	668.80
		06040650 - 52350 -	Temporary Labor			
241917	628	KETCHUM MFG. CO., INC.	2024 Rabies tags/ 2024 City tags	12/4/2023	102699	393.29
		06040650 - 51065 -	Animal Shelter Supplies			

**Department Total : 2,950.24**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240643	570	RED BAKER PROPANE, INC. 06040680 - 51075 -	PROPANE TO FUEL FORKLIFT Fuel	1/2/2024	102004	80.01
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/3/2024	102121	638.92
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/3/2024	102122	28.98
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/4/2024	102245	168.92
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/4/2024	102247	50.97
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/3/2024	102248	63.97
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/3/2024	102260	11.88
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/5/2024	102261	46.75
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/5/2024	102262	5.98
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/5/2024	102263	24.48
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/5/2024	102265	85.77
240232	554	BARTON BOLT & SUPPLY, LLC 06040680 - 51070 -	Nuts, bolts, washers et al Parts	1/5/2024	102286	79.69
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/3/2024	102425	-88.96
242108	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/5/2024	102469	58.99
242490	236	QUICK SERVICE STEEL 06040680 - 51070 -	METAL FOR THE BRINE TRUCK Parts	1/5/2024	102584	89.72
242809	4098	DELCO DIESEL SERVICES, INC. 06040680 - 52354 -	SERVICE ON ROBINAIR R-1340 AC UNIT Outsource Labor	9/27/2023	102611	351.50
242628	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	1/2/2024	102652	2,372.29
242628	2025	M & N DEALERSHIPS XII LLC 06040680 - 52354 -	REPAIRS FOR CITY VEHICLES Outsource Labor	11/17/2023	102653	2,328.04
242249	3624	ONE SOURCE PARTS, LL 06040680 - 51070 -	Need Cylinders/Misc parts for Sanitation truck Parts	1/5/2024	102680	7,101.78
242642	3624	ONE SOURCE PARTS, LL 06040680 - 51070 -	PARTS FOR SANITATION TRUCKS Parts	1/5/2024	102681	5,981.32

**Department Total : 19,481.00**



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

**Department: 069 - Building Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241643	2570	BOOT BARN	SAFETY BOOTS FOR GREG DEAVER	1/2/2024	102119	166.49
		06040690 - 52355 -	Contract Services			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	10/3/2023	102782	25.34
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/7/2023	102784	87.25
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	8/15/2023	102785	31.88
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/1/2023	102786	43.18
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	9/1/2023	102787	3.39
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	10/3/2023	102788	27.57
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	10/3/2023	102789	160.79
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	10/3/2023	102790	-4.11
		06040690 - 51100 -	Building Materials			

**Department Total : 541.78**

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	1/1/2024	102091	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
242487	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC	RFQ# 2024-007 PUBLICATION/BASEBALL FACILLIATOR	12/29/2023	102588	59.80
		06050700 - 52000 -	Printing & Publications			
240495	1734	WALMART COMMUNITY	(B) The Station - Special event supplies	1/23/2024	102804	72.92
		06050700 - 52515 -	Special Events			

**Department Total : 239.72**

**Department: 071 - Senior Citizen Service**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	1/20/2024	102683	356.25
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	1/20/2024	102684	25.00
		06050710 - 52590 -	Program Instructors			

**Department Total : 381.25**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

## Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	1/5/2024	102214	72.00
		06050730 - 52585 -	Recreation Classes			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	1/1/2024	102747	245.00
		06050730 - 52545 -	Misc Services & Charges			
242860	3782	MADISON RUBINO	Spanish 1-27-24	1/24/2024	102802	50.00
		06050730 - 52590 -	Program Instructors			
242863	3531	DERRICK DUNBAR	Youth Winter League Officials 1/24/24	1/24/2024	102814	2,860.00
		06050730 - 52575 -	Sports Officials			

**Department Total : 3,227.00**

## Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241890	2570	BOOT BARN	Insulated bibs replacement for Michael Ross	1/2/2024	102093	107.99
		06050740 - 51020 -	Safety Supplies			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	1/2/2024	102217	135.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	1/3/2024	102218	160.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/9/2024	102324	2.64
		06050740 - 51250 -	Misc. Materials & Supplies			
242733	459	ANCHOR PAINT CO OF OKC	Battleship grey paint for skatepark, Buck Thomas	1/17/2024	102708	287.18
		06050740 - 51250 -	Misc. Materials & Supplies			
240197	724	JONES TIRE, LLC	(B) Parks Maintenance - tire maintenance	12/6/2023	102709	206.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
242728	786	VARNER ENTERPRISES LLC	Retaining rings for Shields flag pole	1/18/2024	102710	1,745.10
		06050740 - 51150 -	Minor Equipment			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/19/2024	102718	69.25
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/18/2024	102719	87.67
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/12/2024	102720	358.66
		06050740 - 51250 -	Misc. Materials & Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/12/2024	102721	24.83
		06050740 - 51250 -	Misc. Materials & Supplies			

**Department Total : 3,184.32**

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

## Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	1/1/2024	102226	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/4/2024	102227	238.77
		06050750 - 52355 -	Contract Services			
240361	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/4/2024	102228	91.68
		06050750 - 52355 -	Contract Services			
240848	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	1/3/2024	102230	42.43
		06050750 - 51000 -	General Office Supplies			
240084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	1/4/2024	102231	30.00
		06050750 - 52000 -	Printing & Publications			
242541	61	GRAINGER, W W, INC	(B) Misc parts for the Station	1/4/2024	102233	103.60
		06050750 - 51250 -	Misc. Materials & Supplies			
240411	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for fitness classes	1/11/2024	102446	90.94
		06050750 - 52585 -	Recreation Classes			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/15/2024	102646	2,345.64
		06050750 - 52105 -	Natural Gas			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	1/1/2024	102747	105.00
		06050750 - 52360 -	Professional Services			

**Department Total : 3,262.06**

## Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242392	3164	AMAZON.COM SALES, INC.	Calendars and supplies	1/4/2024	102252	-166.98
		06060800 - 51000 -	General Office Supplies			
242392	3164	AMAZON.COM SALES, INC.	Calendars and supplies	1/4/2024	102255	188.82
		06060800 - 51000 -	General Office Supplies			
240897	1697	MESHEK & ASSOCIATES, PLC	Moore On-Call Engineering Services	1/3/2024	102471	3,122.50
		06060800 - 52360 -	Professional Services			
242841	3164	AMAZON.COM SALES, INC.	BOOKSHELF BOOKCASE FOR ELIZABETH WEITMAN	1/5/2024	102749	199.49
		06060800 - 51000 -	General Office Supplies			
242533	3164	AMAZON.COM SALES, INC.	Tools for Environmental Services Center	1/2/2024	102755	26.97
		06060800 - 52450 -	Stormwater Management			
241338	3971	UNDERGROUND VAULTS & STORAGE, INC	Recurring monthly expense off site storage	12/31/2023	102768	66.56
		06060800 - 52545 -	Misc Services & Charges			

**Department Total : 3,437.36**

## Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240529	2570	BOOT BARN	Boots-Mark,Nate,Chad, Cliff, Shawn, Randy, Brett	1/2/2024	102090	200.00
		06060810 - 51020 -	Safety Supplies			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 012524

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242364	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc supplies	1/4/2024	102241	27.13
		06060810 - 51000 -	General Office Supplies			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	1/19/2024	102769	31,382.00
		06060810 - 53000 -	Equipment			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	1/19/2024	102770	31,382.00
		06060810 - 53000 -	Equipment			
230969	3744	SBC RHC F NORM, LP	50 VEHICLES BID# 2023-002	1/23/2024	102772	31,382.00
		06060810 - 53000 -	Equipment			
242658	600	CONSTRUCTION INDUSTRIES BOARD	Renew Chad Denson CIB State Certification 1/2024	1/22/2024	102776	35.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242172	2570	BOOT BARN	Staff Uniform Shirts	1/4/2024	102846	853.20
		06060810 - 51225 -	Uniform Acquisition/Rental			
<b>Department Total :</b>						<b>95,261.33</b>
<b>Fund Total :</b>						<b>255,912.68</b>

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 012524

**Department: 217 - Neighborhood Park Development**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242485	1451	BSN SPORTS, INC	Backstops for various parks	1/4/2024	102443	18,039.96
		08052170 - 55220 -	Neighborhood Park Development			
<b>Department Total :</b>						<b>18,039.96</b>

**Department: 229 - FEMA Projects**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	1/2/2024	102317	1,392.26
		08012290 - 55434 -	FEMA - BRIC			
<b>Department Total :</b>						<b>1,392.26</b>

**Department: 231 - Donation Expenditures**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242566	3454	POINTVIEW PRODUCTS LLC	1000 Thin Blue Line Bracelets	1/18/2024	102764	750.00
		08022310 - 55310 -	Police Donations			
242563	1974	KIDSTAR SAFETY LLC	1000 Child ID Kits	1/18/2024	102766	965.00
		08022310 - 55310 -	Police Donations			
<b>Department Total :</b>						<b>1,715.00</b>

**Department: 235 - American Rescue Plan Act**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234900	3890	L3HARRIS TECHNOLOGIES, INC	Portable Radios for New Engines (ARPA)	12/20/2023	102686	15,829.00
		08012350 - 57005 -	American Rescue Plan Act			
<b>Department Total :</b>						<b>15,829.00</b>
<b>Fund Total :</b>						<b>36,976.22</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 012524

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	1/2/2024	102317	464.09
		11043500 - 53085 -	Drainage Improvements			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	1/12/2024	102671	117,222.34
		11043500 - 53075 -	Water Systems Improvements			
<b>Department Total :</b>						<b>117,686.43</b>
<b>Fund Total :</b>						<b>117,686.43</b>

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 012524

## Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234901	3890	L3HARRIS TECHNOLOGIES, INC	Portable Radios for New Engines	12/20/2023	102685	15,829.00
		12025800 - 53000 -	Equipment			
242685	312	GOLD STAR GRAPHICS	12 Badge embroidery training shirts	1/10/2024	102808	180.00
		12025800 - 53000 -	Equipment			
<b>Department Total :</b>						<b>16,009.00</b>

## Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241352	1697	MESHEK & ASSOCIATES, PLC	SENDERA LAKES PERMITTING ASSISTANCE	1/2/2024	102315	242.50
		12035820 - 53160 -	Res Str Construct - Ward 3			
233487	1697	MESHEK & ASSOCIATES, PLC	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND	1/2/2024	102316	12,090.00
		12035820 - 53165 -	Old Town Construction			
<b>Department Total :</b>						<b>12,332.50</b>
<b>Fund Total :</b>						<b>28,341.50</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 012524

**Department: 565 - Public Works Sales Tax**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242822	1661	SHOTROK, LLC	Public works back gate electronic access	1/6/2024	102637	5,009.39
		13045650 - 54300 -	Construction			
221185	125	SILVER STAR CONSTRUCTION	PUBLIC WORKS FACILITY- CIVIL WORK	10/30/2023	102763	144,063.91
		13045650 - 54300 -	Construction			

**Department Total : 149,073.30**

**Department: 611 - Central Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241848	1661	SHOTROK, LLC	Cabling for Station expansion	1/6/2024	102485	6,795.66
		13056110 - 54375 -	Park Improvements			

**Department Total : 6,795.66**

**Fund Total : 155,868.96**



Date: \_\_\_\_\_

Oklahoma Dept. of Transportation  
200 NE 21<sup>st</sup> Street  
Oklahoma City, OK 73105

Re: Selection Process for Provider for:  
City of Moore – J/P 35370(04) – NE 12th St.; I-35 to Eastern Ave.

Dear LPA Facilitator,

The City of Moore has elected to utilize ODOT's procurement process regarding the pre-approved service providers list for Turnkey R/W Acquisition Services. The City has selected:  
Pinnacle Consulting Management Group, Inc.

They have been selected to provide Turnkey R/W Acquisition services for the above-mentioned project.

Sincerely,

Jerry Ihler  
Assistant City Manager

**Oklahoma Department of Transportation - Right-of-Way & Utilities Division**  
Acquisition Branch Room C4 Third Floor Office 521-2651 Fax 522-4230

January 4, 2024

TO: Local Government Division  
FROM: LPA Acquisitions Branch  
Right-of-Way & Utilities Division

SUBJECT: JP35370(04) City of Moore.

I have reviewed the documentation submitted by **City of Moore** regarding the consultant selection process used to procure **Turnkey** services for the subject project. After review of the submitted documents the procurement process has been determined to be compliant with applicable state statutes.

**Pinnacle** has been chosen to provide **Turnkey** services for this project.

The Local Public Agency is currently awaiting a **Notice to Proceed** from Local Government Division regarding contracting with the above-mentioned R/W service provider.



January 9, 2024

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

RE: Scope of Services and Cost Estimate for Right of Way Acquisition  
City of Moore – J/P 35370(04) – NE 12th St.; I-35 to Eastern Ave.

Dear Mr. Ihler,

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

***Scope of Services***

- 1) The acquisition of the necessary right-of-way for this project will be acquired under the Oklahoma Department of Transportation (ODOT) Local Public Agency (LPA) guidelines, policies and procedures.
- 2) All project correspondence, including weekly status reports, will be directed through the City, the ODOT Local Government Division Project Manager and the ODOT LPA Facilitator.
- 3) Pinnacle will obtain signed easements from all property owners along the planned route. Additional parcels will be billed at the same rate as shown below. If multiple parcel numbers are held in identical title, they will be combined and will be billed as one parcel. Based on my review of the plans, easements will be obtained from twenty-nine (29) parcels.
- 4) Pinnacle will set up parcel files including, but not limited to, all written correspondence, title work, acquisition agent's contact log, appraisal, appraisal review, waiver, easements, claim, summary of acquisition, W-9 form and all other applicable documents.
- 5) Pinnacle will conduct title research verifying ownership of and liens on each parcel. Title Investigation Report Forms will be prepared including copies of vesting deeds and any liens as per ODOT policies and procedures.
- 6) Pinnacle will prepare Notice of Interest to Acquire letters, which will provide general information on the project and explain our role in performing the necessary right-of-way acquisition.
- 7) Pinnacle will conduct the right-of-way staking under the license of a Professional Land Surveyor with the Pinnacle Survey & Mapping Department. Between the permanent easements and temporary easements, there are fifty-one (51) staking parcels.
- 8) Based on sales data and the size of the acquisition areas, it is anticipated that fifteen (15) of the parcels will result in offers in an amount less than \$10,000.00 and will not require appraisals. Pinnacle will prepare Appraisal Waiver Valuations on these parcels.
- 9) Based on sales data and the size of the acquisition areas, it is anticipated that fourteen (14) of the parcels will result in offers that exceed \$10,000.00 and will require appraisals/reviews. Pinnacle will hire a state certified and ODOT-approved appraiser and review appraiser.

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

***Fees***

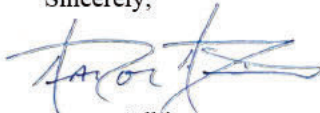
The following per parcel fees include all labor, profit, mileage and all other expenses:

Services	# of Parcels	Fee per Parcel	Total
Title	29	\$600.00	\$17,400.00
Right-of-Way Staking	51	\$750.00	\$38,250.00
Appraisal	14	\$3,500.00	\$49,000.00
Appraisal Review	14	\$1,100.00	\$15,400.00
Project Manager Fee	29	\$1,000.00	\$29,000.00
R/W Acquisition	29	\$3,000.00	\$87,000.00
<b>Total</b>			<b>\$236,050.00</b>

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

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

Sincerely,



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

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

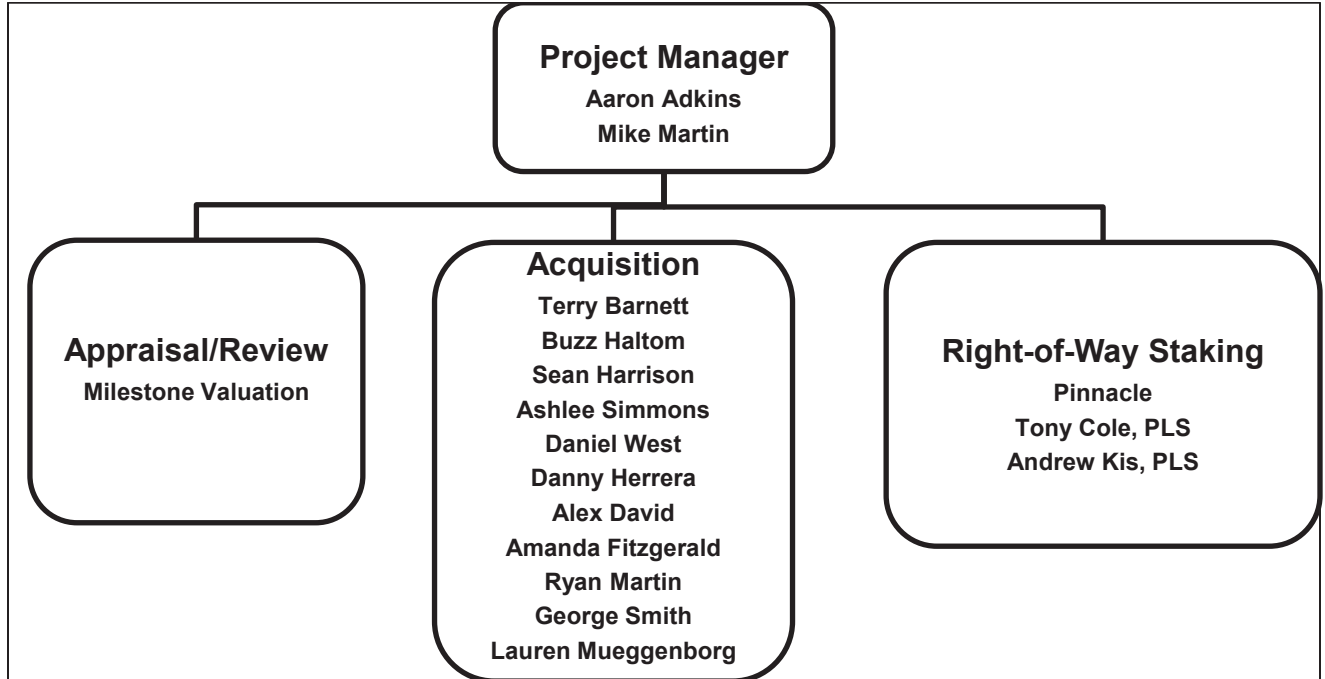
Regional Office  
1400 Brown Trail, Ste. A  
Bedford, TX 76022

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

**ATTACHMENT 4**  
**CONTRACTOR'S PROJECT PERSONNEL**

**City of Moore – J/P 35370(04) – NE 12th St.; I-35 to Eastern Ave.**

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Any DEPARTMENT approved agent utilized for the purposes of acquisition or relocation or a combination of both, sometimes referred to as Dual Agents or Single Agents, shall be limited to working on, performing, or being assigned to no more than 30 “units” at any one time. The term Dual Agent, a.k.a. Single Agent, refers to one agent performing both roles of acquisition and relocation. Acquisition activities are defined as one (1) “unit” per ownership. Relocation activities are defined as two (2) “units” per displacee. An Acquisition Agent shall not work on, perform, or be assigned to more than a maximum of thirty (30) owners at any one time. A Relocation Agent shall not work on, perform, or be assigned to more than a maximum of fifteen (15) displacees at any one time. The acquisition status report and the relocation status report shall list the names of the assigned agent(s) for each parcel or displacee on the respective status report. The status reports shall be submitted electronically to the respective Branch facilitator no later than the first working day of each week.

In addition, any DEPARTMENT approved Appraiser shall not work on, perform, or be assigned to more than a maximum of thirty (30) appraisals at any one time.



**AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES**  
**City of Moore**  
**Cleveland County, Oklahoma**  
**Eastern Avenue Reconstruction (NE 12<sup>th</sup> Street to SE 19<sup>th</sup> Street) Project**  
**Project No. 19T27050**

**CONTRACT AMENDMENT NO. 2**

This Contract Amendment No. 2 ("Amendment"), effective on the date last written below, shall amend the original contract between the **City of Moore, A Municipal Corporation in the State of Oklahoma (Owner)**, and **Garver, LLC (Engineer)**, dated **August 5, 2019**, referred to in the following paragraphs as the "Agreement."

This Amendment adds professional services for the:

Reconstruction of sections of Eastern Avenue from NE 12<sup>th</sup> Street to SE 19<sup>th</sup> Street along with intersection improvements, curb & gutter, signals, crosswalks, storm drainage, 10-ft wide sidepath and 6-ft wide sidewalk with streetscape and landscape improvements.

The Agreement is hereby modified as follows:

**EXHIBIT "B"—SCOPE OF SERVICES**

The Scope of Services are amended as detailed in the attached Exhibit "B". In general, the following items will be added to the scope of services.

1. Phase 3 will add the following improvements to the design:
  - a. NE 12<sup>th</sup> Street Intersection—The intersection will be reconstructed with concrete pavement. The west leg of the intersection will be reconstructed with concrete pavement from Eastern Ave. to Flicker Ridge Road.
  - b. The preparation of legal descriptions and acquisition documents for four (4) additional parcels (\$400/parcel) to be acquired for new utility easements for the waterline relocation.

**EXHIBIT "D"—LUMP SUM FEE AMOUNTS**

The Engineering Fee lump sum amounts are amended as specified in the attached Exhibit "D" to reflect the amended scope of services. The fee spreadsheets for the preliminary and final project phases included in the attachment will be added to the spreadsheet contained in Amendment No. 1.

Terms and conditions of the Agreement not modified herein remain unchanged and in full force and effect.

*[Signature Page to Follow]*



This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, City of Moore and Garver have executed this Amendment effective as of the date last written below.

CITY OF MOORE,  
A MUNICIPAL CORPORATION IN THE  
STATE OF OKLAHOMA

GARVER, LLC

By: \_\_\_\_\_  
*Signature*

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed Name*

Name: \_\_\_\_\_  
*Printed Name*

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

## Exhibit B

### City of Moore Eastern Ave. Rehabilitation

#### FEE SUMMARY

	<u>Title I Service</u>	<u>Estimated Fees</u>
Lump Sum	Final Design	\$ 36,500.00
Fee Type	<b>Subtotal for Title I Service</b>	<b>\$ 36,500.00</b>



**Exhibit B**

**City of Moore  
Eastern Ave. Rehabilitation**

**FINAL DESIGN**

WORK TASK DESCRIPTION	E-5	E-4	E-1	T-1	- Select Category -	- Select Category -	- Select Category -
	\$247.00	\$203.00	\$130.00	\$95.00	\$0.00	\$0.00	\$0.00
	hr	hr	hr	hr	hr	hr	hr
<b>1. Project Management</b>							
Administration and Coordination	8	8					
Quality Control Review	8	8					
Submittals to Client		8					
<b>Subtotal - Project Management</b>	<b>16</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Civil Engineering</b>							
Final Plans							
Typical Sections		2	4	8			
Plan & Profile Sheets		2	24	24			
Cross Sections		2	20	20			
Maintenance of Traffic Plan		2	8	8			
Driveways		2	8	8			
Drainage Improvements		2	8	8			
Intersection Details (3 Intersections)		2	12	12			
Sidewalks							
Striping Plans							
Signing Plans							
Typical Details							
Erosion Control Plans							
Final Review/Walkthrough with City							
Coordination with Utility Companies							
Coordination and Meetings with Owner							
Coordination with DOT	4	4					
SWPPP/Coordination with DEQ							
Coordination with Health Department							
Specifications/Contract Documents							
Quantities		2	4				
Opinion of Probable Construction Cost		4	4				
<b>Subtotal - Civil Engineering</b>	<b>4</b>	<b>24</b>	<b>92</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal - Structural Engineering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hours</b>	<b>20</b>	<b>48</b>	<b>92</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salary Costs</b>	<b>\$4,940.00</b>	<b>\$9,744.00</b>	<b>\$11,960.00</b>	<b>\$8,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUBTOTAL - SALARIES: \$35,004.00**

**DIRECT NON-LABOR EXPENSES**

Document Printing/Reproduction/Assembly	\$0.00
Postage/Freight/Courier	\$0.00
Office Supplies/Equipment	\$0.00
Communications	\$0.00
Survey Supplies	\$0.00
Aerial Photography	\$0.00
GPS Equipment	\$0.00
Computer Modeling/Software Use	\$0.00

Traffic Counting Equipment	\$0.00
Locator/Tracer/Thermal Imager Equipment	\$0.00
Travel Costs	\$296.00
<hr/>	
<b>SUBTOTAL - DIRECT NON-LABOR EXPENSES:</b>	<b>\$296.00</b>
<hr/>	
<b>SUBTOTAL:</b>	<b>\$35,300.00</b>
Durham Surveying--Easement Documents (4 @ \$400/ea)	\$1,200.00
<b>SUBCONSULTANTS FEE:</b>	<b>\$1,200.00</b>
<hr/>	
<b>TOTAL FEE:</b>	<b>\$36,500.00</b>



**EXHIBIT "A"**

January 12, 2024

**Mr. Jerry Ihler**

Assistant City Manager

City of Moore

301 N. Broadway

Moore, Ok 73160

jihler@cityofmoore.com

**RE: SW 34<sup>th</sup> Street Supplemental Request**

Mr. Ihler:

**Guernsey** is pleased to continue our work with the City of Moore (Client). Guernsey understands that the City of Moore would like to split the current project into two sets of construction plans. We are also requesting additional fee for the design and detailing for Bridge. Below is our proposed scope and associated fees for this additional work.

**SCOPE OF SERVICES**

**Splitting out Construction Plans into two sets**

The Consulting Engineer shall prepare construction documents that split our 34<sup>th</sup> Street roadway improvement into two separate construction plans. One set of construction plans will consist of the west side of the project that ends on the 34<sup>th</sup> Street radius return on the east side of Eastern avenue. Set Two will start at the 34<sup>th</sup> Street radius return on the east side of Eastern avenue and continue for the remainder of the project to the east.

**Custom RCB Bridge Design across 34<sup>th</sup> Street**

The Consulting Engineer shall prepare construction documents for Bridge A on 34<sup>th</sup> Street. Bridge A approximately a total length of 387 ft. Bridge A is a 3-10ft x 5ft x 187.95ft, 5ft drop, 3-10ft x 10ft x 198.90ft long RCB with custom end sections.

For providing the services described in the scope of services.

**Splitting out Construction Plans** \$ 30,660.00

**Bridge A Design** \$ 48,890.00

**TOTAL SUPPLEMENT FEE** \$ 79,550.00 (in figures)

**Seventy Nine Thousand Five Hundred and Fifty Dollars** (in words)

There may be variations that deviate from this scope. In performing the work, it may become evident that more or less effort is required, and scope modifications may be necessary. Any scope changes with will be discussed with and approved of by the Client prior to implementation. **Guernsey** will not accrue any out-of-scope charges without the express approval of the Client.

We appreciate the opportunity to provide this proposal to the City of Moore. Please direct any further comments to me at 405.416.8122, or via email at [danny.powell@guernsey.us](mailto:danny.powell@guernsey.us). We look forward to further discussions.

Sincerely,

**Guernsey**

**Digitally signed by Danny L Powell**

**Date: 2024.01.23 14:59:13-06'00'**

Danny Powell  
Project Manager

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Brooks Mitchell  
City Manager

# CITY OF MOORE

## Job Description

### Recreation Program Coordinator

**Job Code:** 7620  
**Exempt:** No  
**Department:** Parks & Recreation  
**Reports To:** Recreation and Events Manager  
**Location:** Parks & Recreation Facilities and Grounds  
**Date Prepared:** January 18, 2016  
**Date Revised:** December 22, 2023

#### GENERAL DESCRIPTION OF POSITION

The Recreation Program Coordinator is responsible for the management, direction, and coordination of all programs, some special events, and activities of the Parks and Recreation Department. Incumbent will schedule, train, and supervise staff while developing and maintaining good relationships with the citizens. The Recreation Program Coordinator is responsible for establishing and maintaining cleanliness and safety practices and procedures. Responsibilities include adult and youth recreation programming in all recreation facilities; City-wide special events; club development; and the development of programming in the Station Recreation Center (Child Watch and Kids Club) and Moore Community Center (Summer Day Camp). The Recreation Program Coordinator will provide staff assistance to the Recreation and Events Manager.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Organizes, schedules, supervises and evaluates recreation program staff. Assign priorities and work. Trains and instructs recreation personnel. Coordinates activities and acts on employee problems. Recruits, interviews, and recommends management and staff selections. This duty is performed daily, about 5% of the time.
2. Plans, organizes, schedules, supervises, performs, and arranges recreation facilities maintenance and equipment operations. Prepares equipment, supply repair inventories, and cost estimates. This duty is performed daily, about 5% of the time.
3. Plan and coordinate recreation programming including but not limited to creative arts, performing arts, special interests, recreation camps, Child Watch, Kids Club, summer day camp, and facility-based special events, etc. This duty is performed daily, about 2535% of the time.
4. Plan and coordinate outdoor activity programs and special events such as Play in the Park, one-day meet and greet events, Fishing Derby, the Halloween Festival, etc. This duty is performed daily, about 2515% of the time.
5. Assist in budget development and monitoring. This duty is performed annually.

6. Monitors safety issues and security of the facility. This duty is performed daily.
7. Plans, designs, and implements a variety of recreation-related programs. This duty is performed as needed, about 20% of the time.
8. Plans, designs, and implements a variety of art classes and programs for the multi-purpose room. This duty is performed as needed, about 20% of the time.
9. Analyzes and evaluates, or assists in evaluation/analyzing, operations, and facilities for recreation operations needs and improvement. Assists in developing policies and procedures for recreation functions including but not limited to work rules, fees/charges, hours of operation, contract services, etc. Plans, recommends, and/or implements employee training programs. This duty is performed daily.
10. Ensures compliance with regulatory mandates and standards for health, safety, customers, contractors, and employees. This duty is performed daily.
11. Participates in ongoing training and development. Attends and participates in relevant seminars, workshops, and conventions. This duty is performed daily.
12. Ensures operations of recreation facilities comply with cleanliness and safety standards. Monitors operations for clean and safe operations. Resolves or recommends resolution to problems. This duty is performed daily.
13. Good attendance and punctuality is required. This duty is performed daily.
14. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.
15. Assist in operations at The Station. This duty is performed daily.
16. Confidentiality is required upon specific notification to the employee. This duty is performed daily.
17. Perform any other related duties as required or assigned.

## **INITIATIVE AND INGENUITY**

### **SUPERVISION RECEIVED**

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

### **PLANNING**

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

## **DECISION MAKING**

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

## **MENTAL DEMAND**

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

## **ANALYTICAL ABILITY / PROBLEM-SOLVING**

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

## **SUPERVISORY RESPONSIBILITIES**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but are not limited to interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (3-715-25) of seasonal employees, ~~usually~~ of lower classifications. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

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

## **ACCURACY**

Probable errors of internal and external scope would have a moderate effect on the operational efficiency of the organizational component concerned. Errors might possibly go undetected for a considerable period of time, thereby creating an inaccurate picture of an existing situation. Could cause further errors, losses, or embarrassment to the organization. The possibility for error is always present due to requirements of the job.

## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

### **ANNUAL MONETARY IMPACT**

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

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

### **IMPACT ON END RESULTS**

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

## **PUBLIC CONTACT**

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

## **EMPLOYEE CONTACT**

Contacts with other departments or offices and also frequently with individuals in middle-level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs.

## **USE OF MACHINES, EQUIPMENT, AND/OR COMPUTERS**

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

## **WORKING CONDITIONS**

Outside working environment, wherein there are disagreeable working conditions part of the time.

## **ENVIRONMENTAL CONDITIONS**

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



to enable individuals with disabilities to perform essential functions.

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

## **PHYSICAL ACTIVITIES**

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

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

While performing the functions of this job, the employee is regularly required to use hands to finger, handle, or feel; talk or hear; frequently required to stand, walk, sit, and reach with hands and arms; and occasionally required to climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds; frequently lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and the ability to adjust focus.

## **ADDITIONAL INFORMATION**

Knowledge of:

- Procedures for planning and implementing a variety of special community events and activities
- Methods and techniques of organizing and implementing events activities
- State codes and regulations of health and safety practices in operating public facilities
- Pertinent, federal, state, and local laws, codes, and regulations

Ability to:

- Concentrate and pay close attention to detail
- Coordinate, organize, and implement recreation activities and events
- Prepare and distribute publicity concerning new or ongoing recreation offerings
- Identify methods to maximize service effectiveness and efficiency
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships with public groups, agencies, school officials, the media, and others contacted in the course of work
- Maintain effective audio-visual discernment and perception needed for making observations, communicating with others, reading and writing, operating assigned equipment
- Maintain effective mental capacity which permits: making sound decisions, using good judgment, and utilizing other intellectual capabilities
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: sitting for extended periods of time, operating assigned equipment
- Make effective decisions concerning safety and maintenance
- Evaluate and prepare reports, papers, and other documents appropriate to the division; maintain and update records and manuals

- Work well independently
- Interpret and apply applicable federal, state, and local policies, laws, and regulations
- Communicate clearly and concisely, both orally and in writing
- Work flexible hours, including weekends, evenings, holidays, and special events

### **Experience and Education Guidelines**

**Education:** A Bachelor's degree in Recreation Management or a closely related field;

AND

**Experience:** Three years' experience in the development, organization, and management of indoor youth sports leagues in a recreation center or similar type facility setting, including experience with special event development and management and in program development for indoor classes and programs.

OR

an equivalent combination of education and experience.

Experience with PC-based applications including Word, Excel, and internet browsers preferred

### **License or Certification:**

First Aid, CPR/AED certification, or ability to obtain within first 6 months of employment is required.

Possession of, or ability to obtain, a valid Oklahoma C driver's license may be required.

NOTE: Additional requirements to possess or obtain specific licenses, certifications, or specialized education and training relevant to the area of assignment may also be required, at the discretion of management.

### **WORKING CONDITIONS**

Environmental Conditions:

Office/park environment; exposure to computer screens; work with others and alone; frequent contact with the public.

Performs duties approximately 25% outdoors exposed to temperature extremes, dirt, dust, noise, etc., and 75% in office environment.

Physical Conditions:

Essential and other important responsibilities and duties require maintaining the physical condition necessary for standing, walking, and sitting for prolonged periods; physical and manual dexterity; may be required to operate assigned vehicle. Must be able to perform attached essential job functions.

Employee must lift items such as supply boxes. Requires vertically transferring items weighing up to 25 pounds.

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

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

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

DRAFT

**CITY OF MOORE**  
**Job Description**

**Environmental Services Manager**

**Job Code:** ~~60~~7390  
**Exempt:** No  
**Department:** Community Development  
**Reports To:** Community Development Director  
**Location:** ~~Community Development Office~~ Recycling Center  
**Date Prepared:** January 15, 2016  
**Date Revised:** ~~May 05, 2016~~December 22, 2023

**GENERAL DESCRIPTION OF POSITION**

To perform a variety of technical ~~on-site~~ inspections ~~at various stages of construction and professional work~~ to enforce compliance with stormwater pollution and erosion control as required by the Oklahoma Department of Environmental Quality Phase II permit; to monitor ~~and control~~ construction operations to ensure compliance with applicable environmental specifications, city ordinances and regulations; provide information and assistance to inform and educate developers, contractors and the general public ~~to resolve about~~ issues relating to stormwater quality; to ~~assist the Community Development Director in implementing manage~~ the implementation of the City's Stormwater ~~Pollution Prevention Management Plan and Lake Thunderbird Total Maximum Daily Load (TMDL) Plan~~; to manage the Recycle Moore Center and City's recycling program; and to perform a variety of technical tasks related to the service and programs of the Community Development Department.

May be required to work early mornings, evenings, and weekends as needed.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

1. Inspect erosion control methods used during various stages of development and construction of both commercial and residential projects to ensure compliance with applicable codes, ordinances and regulations. This duty is performed daily, about ~~17~~15% of the time.
2. Prepares educational materials for distribution and participates in public education and outreach activities at various special events, educational workshops, and special speakers at area schools. This duty is performed annually, about ~~5~~1% of the time.
3. Maintains detailed records necessary to demonstrate compliance with the program such as inspection records, phone logs, enforcement actions, and permit lists. This duty is performed daily, about 10% of the time.
4. Organizes and attends construction site meetings with developers, engineers, builders, contractors, and owners to suggest Best Management Practices for each site. This duty is performed as needed, about ~~15~~5% of the time.

- ~~5. Responds to citizen complaints and request including site visits and follow up correspondence. This duty is performed daily, about 15% of the time.~~
- ~~6.5. Investigates non-compliance; conducts enforcement actions; issues violation notices or citations as necessary; coordinates with abatement contractor; monitors changes and ensures compliance; responds to citizen complaints and requests including site visits and follow-up correspondence. This duty is performed as needed, about ~~10~~15% of the time.~~
- ~~7.6. Reviews Stormwater Pollution Prevention Plans and Erosion and Sediment Control Plans. This duty is performed ~~daily, weekly,~~ about 105% of the time.~~
- ~~8.7. Educates municipal employees in methods that will help curtail pollution at municipal sites. This duty is performed annually, about 1% of the time.~~
- ~~9.8. Attends conferences, workshops, and area-wide meetings with subject matter related to area of responsibility and stays current on latest techniques and methods. This duty is performed- ~~annually~~quarterly, about 12% of the time.~~
- ~~10.9. Manages City recycling facility, including scheduling for recyclables pickup, ensuring adequate staffing of the recycling facility, and providing for a safe and clean environment at the recycling facility. This duty is performed daily, about 20% of the time.~~
- ~~10. Coordinates volunteers and school groups for educational and public outreach field trips. This duty is performed annually, about 1% of the time. Performs industrial facility inspections to determine if BBest Management Practices are correctly installed, properly maintained, and correctly placed. Reviews documentation and determines compliance with local, state, and federal stormwater discharge permits. This duty is performed quarterly, about 5% of the time.~~
- ~~11.10. Conducts environmental screenings and samplings of stormwater runoff and other potential environmental contaminants and aids in the elimination of such. This duty is performed annually, about 1% of the time Monitors and evaluates the water quality of creeks and streams within Moore by collecting samples, performing field analysis, and/or reviewing analytical laboratory reports. Performs dry-weather field screening at the City's stormwater outfalls; determines source of dry weather flows by source tracking. This duty is performed quarterly, about 5% of the time.~~
- ~~12. Assists in developing and distributing public education and outreach materials including brochures, flyers, newspaper articles, newsletters, website content and public service announcements. This duty is performed annually, about 1% of the time.~~
- ~~13.11. Assists in the compilations and preparation of the NPDESA Phase II Annual Report submitted to the ODOEQ. This duty is performed ~~annually~~monthly, about 105% of the time.~~
- ~~14.12. Assists in the evaluation of the activities being performed by the City and is responsible for the accountability, general effectiveness, and quality of Stormwater Quality Management activities; under the program and recommends modification or additions to enhance the program's effectiveness. This duty is performed annually, about 15% of the time.~~

~~15-13.~~ Prepares Budget, goals, and objective recommendations for Community Development Director and administer the same. This duty is performed annually, about 1% of the time.

~~16-14.~~ ood-Good attendance is required. This duty is performed daily.

~~17-15.~~ Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily.

~~18-16.~~ Confidentiality is required upon specific notification to the employee. This duty is performed daily.

~~19-17.~~ Perform any other related duties as required or assigned.

## **INITIATIVE AND INGENUITY**

### **SUPERVISION RECEIVED**

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to supervisor.

### **PLANNING**

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

### **DECISION MAKING**

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

## **MENTAL DEMAND**

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

## **ANALYTICAL ABILITY / PROBLEM-SOLVING**

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

## **SUPERVISORY RESPONSIBILITIES**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but are not limited to interviewing, hiring, and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a small group (1-3) of employees in the same or lower classification. Assigns and checks work; assists and instructs as required, but performs same work as those supervised, or closely related work, most of the time. Content of the work supervised is non-technical and does not vary in complexity to any great degree.

Supervises the following departments: [Recycling Operations](#)

### **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

### **ACCURACY**

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

### **ACCOUNTABILITY**

#### **FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

#### **ANNUAL MONETARY IMPACT**

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

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

### **IMPACT ON END RESULTS**

Moderate impact. Job has a definite impact on the organization's end results. Participates with others

in taking action for a department and/or total organization.

## **PUBLIC CONTACT**

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

## **EMPLOYEE CONTACT**

Contacts with other departments or offices and also frequently with individuals in middle-level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior-level internal officials.

## **USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS**

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

## **WORKING CONDITIONS**

Outside working environment, where there are disagreeable working conditions part of the time.

## **ENVIRONMENTAL CONDITIONS**

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

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions; and occasionally exposed to fumes or airborne particles. The noise level in the work environment is usually moderate.

## **PHYSICAL ACTIVITIES**

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

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

While performing the functions of this job, the employee is frequently required to stand, walk, sit, use hands to finger, handle, or feel, talk or hear; occasionally required to reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl, taste or smell. The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.



## ADDITIONAL INFORMATION

Knowledge of:

- Complex principles and techniques of erosion control and ~~up-to-date~~up-to-date BMPs
- Principles of stormwater pollution and pollution prevention
- Development practices related to ~~earth-changing~~earth-changing operations
- Accepted safety standards, policies, and procedures
- ~~Basic~~Intermediate computer operations, including Microsoft Office software
- Pertinent federal, state, and local laws, codes, and regulations

Ability to:

- Inspect construction sites to determine compliance with established stormwater and erosion control regulations; determine most appropriate measures to meet field conditions and applicable standards; enforce environmental codes and standards
- Read, interpret, and apply applicable federal, state, and local laws, codes, and regulations
- Read and interpret site plans, drainage plans, erosion control plans, and other related maps and plans and apply them to current and proposed codes or local regulations
- Determine if construction techniques conform to City code requirements
- Apply technical knowledge to detect deviations from plans, regulations and standard erosion control practices
- Make mathematical computations rapidly and accurately
- Interpret and explain stormwater quality codes and basic stormwater quality and erosion control principals and terms
- Understand and follow oral and written instructions
- Communicate clearly and concisely, both orally and in writing
- Establish and maintain effective working relationships with those contacted in the course of work
- Maintain effective audio-visual discernment and perception needed for: making observations, communicating with others, reading and writing, operating assigned equipment
- Maintain effective mental capacity which permits: making sound decisions, using good judgment, utilizing other intellectual capabilities
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which may include the following: sitting for extended periods of time, operating assigned equipment

### Education and Experience Requirements:

#### Education:

An associate's degree in environmental science, geography, sustainability, construction science or a related field. ~~Experience: Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:~~

#### Experience:

**Five years of increasingly responsible experience in environmental science, construction, sustainability, or related fields.** ~~Experience: Three to five years of increasingly responsible experience in construction site management, environmental science, or related fields~~

~~Education:~~

~~High school diploma or equivalent, supplemented with specialized training in the stormwater management, environmental sciences, or related field~~

#### **ADDITIONAL REQUIREMENTS:**

**The selected candidate will be required to successfully pass a post-offer drug screen and background investigation.**

**Must have a valid Oklahoma driver's license, or be able to acquire one prior to the first day of employment.**

**Within the first 12 months of employment, must be able to obtain Municipal Stormwater Inspector Certification; Construction Stormwater Certification; and Qualified Preparer of Stormwater Pollution Prevention Plan Certification.**

#### **WORKING CONDITIONS**

##### **Environmental Conditions:**

Office and field environment: travel from site to site; construction site environment; exposure to noise, dust, and inclement weather conditions; work in creeks and streams; work on uneven surfaces; and work around heavy construction equipment and heavy flows of traffic; contact with potentially aggressive code violators. May be required to work early mornings, evenings, and weekends as needed.

##### **Physical Conditions:**

Essential and other important functions may require maintaining physical condition necessary for standing, walking, sitting, carrying, bending, stooping, and climbing for prolonged periods, moderate to heavy lifting; being able to operate an assigned vehicle; general manual dexterity; and visual acuity to conduct inspections. Must be able to perform attached essential job functions.

Employee must climb ladders; stand, stoop, and crawl; walk to different areas of buildings and construction sites, including uneven ground; and tolerate a working environment with inside controlled temperatures and outside ambient temperatures.

Employee must lift items such as supply boxes, and carry items from one location to another. Requires vertically and horizontally transferring items weighing up to 25 pounds.

Employee works outside driving a City vehicle, sometimes up to 6 hours in an 8-hour workday. Employees must tolerate climbing in and out of a vehicle throughout that time, sitting in the vehicle, and a working environment with outside ambient temperatures, including excessive heat and cold, and precipitation.

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

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

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

DRAFT

# CITY OF MOORE

## Job Description

### Parks Maintenance Supervisor

**Job Code:** ~~60-~~ 7630  
**Exempt:** No  
**Department:** Parks and Recreation  
**Reports To:** ~~Assistant City Manager~~ Parks & Recreation Facilities Maintenance Manager  
**Location:** Parks and Recreation Facilities  
**Date Prepared:** January 18, 2016  
**Date Revised:** ~~February 17, 2016~~ February 5, 2024

#### GENERAL DESCRIPTION OF POSITION

~~To plan, direct, and organize gardening/landscaping projects within The City of Moore parks and properties. Manage the mowing of public property, parks and city right of way. Manage and coordinate work on winter projects. Oversee and coordinate all tree planting projects. Responsible for upkeep of all parks as well as maintenance of park facilities. Oversee maintenance of athletic complex facilities.~~

The Parks Maintenance Supervisor will oversee the general operations, planning, and supervisory work of the Parks Maintenance Division within the Parks and Recreation Department. The incumbent will be a working supervisor who trains, supervises, and guides the work of subordinates while performing some of the same work. Position will plan and direct the work of assigned staff in day-to-day operations. Responsibilities will include directly supervising employees, managing projects and workloads, and making recommendations regarding changes in policies and procedures. Incumbent is directly responsible for supervising staff, managing projects, and making recommendations regarding changes in policy and procedures in the Parks Maintenance Division.

#### ESSENTIAL DUTIES AND RESPONSIBILITIES

~~1. Recommend and assist in the implementation of assigned area of the Division's goals and objectives; establish schedules and methods for activities and operations; implement policies and procedures. This duty is performed daily, about 5% of the time. Develop and implement gardening/landscaping projects. This duty is performed as needed, about 2% of the time.~~

~~1. 2. Plan, prioritize, assign, supervise and review the work of staff in the assigned field and office activities. This duty is performed daily, about 55% of the time.~~

~~Manage and Supervise planting and maintaining landscaping for City buildings; ensuring trash is picked up; watering and irrigating; maintaining flower beds, trimming, pruning and winter preparation of planting. This duty is performed quarterly, about 10% of the time.~~

~~2. 3. Evaluate operations and activities of assigned area of Division responsibility; recommend improvements and modifications; prepare various reports on operations and activities. This duty is performed daily, about 5% of the time.~~

~~Operate mowers, tractors, trencher, vehicles and equipment; utilize a variety of hand and power tools in park landscape maintenance work. This duty is performed as needed, about 2% of the time.~~

- ~~3. 4. Participate in budget preparation and administration; assist in the preparation of cost estimates to make budget recommendations; monitor and control expenditures. This duty is performed annually, about 5% of the time.~~  
~~Apply herbicides, fungicides and pesticides safely. This duty is performed as needed, about 1% of the time.~~
- ~~4. 5. Participate in the selection of staff; provide or coordinate staff training; conduct performance evaluations; work with employees to correct deficiencies; recommend discipline procedures. This duty is performed as needed, about 5% of the time.~~  
~~Manage all park maintenance personnel. This duty is performed daily, about 40% of the time.~~
- ~~5. 6. Perform the more technical and complex tasks of the assigned area of responsibility including enforcing applicable rules and regulations and preparing and maintaining a variety of records and reports. This duty is performed as needed, about 5% of the time.~~  
~~Manage winter projects. This duty is performed as needed, about 25% of the time.~~
- ~~6. 7. Recommend the need for new equipment and facilities in the assigned area of Division responsibility. This duty is performed annually, about 5% of the time.~~  
~~Assist with scheduling contract mowers. This duty is performed as needed, about 2% of the time.~~
- ~~7. 8. Keep abreast of new developments and best practices in assigned area of Division responsibility; recommend and implement adjustments as necessary. This duty is performed as needed, about 2% of the time.~~  
~~Assign personnel to mow and landscape all park, right-of-way, and city facilities. This duty is performed daily, about 10% of the time.~~
- ~~8. 9. Perform a wide variety of responsible administrative duties for the assigned area of Division responsibility; create and prepare reports, manuals, and other materials; compose and prepare routine letters, memoranda, and reports. This duty is performed daily, about 5% of the time.~~  
~~Work with volunteer groups who assist with park projects. This duty is performed as needed, about 5% of the time.~~
- ~~9. 10. Oversee maintenance of park facilities including athletic fields. This duty is performed as needed, about 3% of the time.~~
- ~~10. Supervise Division employees during setup and tear down of various Parks and Recreation special events. This duty is performed as needed.~~
11. Good attendance is required. This duty is performed daily.
12. Works in a manner safe to the individual and other people; keeps work area clean and safe; follows safety rules and safe work practices; uses safety equipment as required. This duty is performed daily, about 5% of the time.
13. Confidentiality is required. This duty is performed daily.
14. Perform any other related duties as required or assigned.

## **INITIATIVE AND INGENUITY**

## **SUPERVISION RECEIVED**

Under direction where a definite objective is set up and the employee plans and arranges own work, referring only unusual cases to ~~supervisor~~ the manager.

## **PLANNING**

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

## **DECISION MAKING**

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

## **MENTAL DEMAND**

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

## **ANALYTICAL ABILITY / PROBLEM SOLVING**

~~Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision making are essential.~~

Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretive, and constructive thinking in varied situations, covering the assigned Division.

## **SUPERVISORY RESPONSIBILITIES**

Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises a moderate size group (8-15) of employees, but possibly smaller if difficult, semi-technical work, requiring considerable direction and assistance, is involved. Plans, directs and coordinates work, makes decisions, and performs personally the more difficult aspects of the same broad assignment.

Supervises the following ~~departments~~areas in the assigned Division:

Turf Maintenance

Horticulture Maintenance

Inspections & Facility Maintenance

## **RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT**

Occasionally responsible for organization's property where carelessness, error, or misappropriation would result in moderate damage or moderate monetary loss to the organization. The total value for the above would range from \$150,000 to \$1,000,000.

## **ACCURACY**

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

## **ACCOUNTABILITY**

### **FREEDOM TO ACT**

Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

### **ANNUAL MONETARY IMPACT**

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

Very small. Job creates a monetary impact for the organization up to an annual level of \$100,000.

### **IMPACT ON END RESULTS**

Moderate impact. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

## **PUBLIC CONTACT**

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

## **EMPLOYEE CONTACT**

Contacts with other departments or offices and also frequently with individuals in middle level positions; consulting on problems which necessitate judgment and tact in presentation to obtain cooperation or

approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs; plus frequent contact with senior-level internal officials.

## USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

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

## WORKING CONDITIONS

~~Outside working environment, wherein there are disagreeable working conditions part of the time.~~

- Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.
- Outside working environment wherein there are potentially hazardous conditions and situations where the employee is occasionally exposed to fire, toxic or caustic chemicals, biological hazards, electricity, heights, moving mechanical parts, weather, fumes or airborne particulates, and vibration.
- May be continuously exposed to one or two elements such as moderate noise levels, intermittent standing and walking, and occasional pushing, carrying, or lifting.

## PHYSICAL ACTIVITIES

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

Moderate diversity, ~~low-moderate~~ physical. Work activities ~~which-that~~ allow for a moderate amount of diversity in the performance of tasks that require somewhat diversified physical demands of the employee. Such tasks might be performed from a given work area, or the individual may move about physically in performing a variety of duties. ~~which are not as varied as those positions with high level diversity and decision making.~~

While performing the functions of this job, the employee is regularly required to talk ~~or~~ and hear; frequently required to use hands to finger, handle, or feel; and occasionally required to stand, walk, stand, walk, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl; ~~and occasionally required to sit, climb or balance.~~ The employee must occasionally lift and/or move up to ~~100 pounds; frequently lift and/or move up to~~ 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and the ability to adjust focus.

## ADDITIONAL INFORMATION

Knowledge of:

- Applicable federal, state, and city laws, codes, and regulations, including safety regulations and procedures



- Principles, practices, methods, materials, terminology, and tools and equipment associated with parks maintenance projects and activities
  - Management and supervisory principles and methods, including setting goals, supervising work, evaluating performance, training, coaching, and discipline in accordance with state and federal laws, and City policies and procedures
  - Work planning, organization, and scheduling techniques
  - Organizational and management practices as applied to the analysis and evaluation of new programs, policies, and operational needs
  - Modern office procedures, methods, and equipment
- Plants, landscaping and horticulture employed in municipal parks in central Oklahoma
  - Techniques and methods of irrigation system repair and maintenance
  - Traffic laws, ordinances and rules involved in truck and equipment operations
  - Purposes and uses of a variety of vehicles, equipment, power tools and hand tools including motorized, pneumatic and hydraulic equipment

Ability to:

- Organize and plan activities of the assigned Division facility and staff
- Respond to requests and inquiries from the general public
- Interpret and apply applicable city and state regulations, laws, codes, and ordinances
- Communicate clearly and concisely, both orally and in writing
- Prepare written reports and maintain an efficient record-keeping system
- Establish and maintain effective working relationships with those contacted in the course of work
- Assist in the development and monitoring of assigned program budgets
- Schedule and coordinate projects; set priorities; adapt to changing priorities
- Develop and recommend policies and procedures related to assigned operations
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals

Meet the physical requirements necessary to perform required duties in a safe and effective manner

- Operate a variety of vehicles and equipment in a safe and effective manner
- Work effectively in the absence of close supervision
- Use and operate hand tools, mechanical equipment and power tools and equipment required for the work in a safe and efficient manner
- Assist in the training and supervision of others in the safe operation of equipment

### Education and Experience

Education: Experience:

One to three years responsible experience as a supervisor High school diploma or equivalent

Education:

Completion or equivalent of completion of high school

Some college desirable

Experience:

Four years of increasingly responsible experience in Parks Maintenance. One year of lead or supervisory experience in Parks Maintenance is preferred.

License or Certificate:

Possession of, or ability to obtain, a valid Oklahoma driver's license

Possession of, or ability to obtain, a valid Oklahoma CDL CDL license

Possession of, or ability to obtain and maintain Certified Applicator license in the categories of Ornamental and Turf Outdoor or Public Health

#### ENVIRONMENTAL CONDITIONS:

Office/field environment; computer screens; after hours work; occasional unusual fatigue factors; work with others and alone; exposure to moving objects/vehicles; occasional exposure to inclement weather conditions, heat, cold, dampness/chilling, dry atmosphere conditions, humidity, noise, vibration, slippery or uneven surfaces, grease and oils, radiant energy, electrical energy, dust, toxic chemicals, fumes/smoke/gases and solvents; some working in confined spaces; some working with machinery; some working with or around water; some working below ground; some working on ladders or scaffolds.

#### PHYSICAL ACTIVITIES:

Essential functions require maintaining physical condition necessary for sitting, walking, or standing for prolonged periods of time; physical and manual dexterity required to perform the duties of the position; some heavy lifting and/or carrying, and straight pulling and pushing; must be able to operate motorized equipment and assigned vehicle(s); visual and auditory acuity required.

Employee must lift, push, and pull objects weighing up to 100 pounds with or without mechanical assistance.

Employee must have body flexibility to bend, twist, or reach out when performing duties in cramped, awkward, or straining positions.

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

Employee works outside driving a City vehicle, sometimes up to 6 hours in an 8-hour workday. Employees must tolerate climbing in and out of a vehicle throughout that time, sitting in the vehicle, and a working environment with outside ambient temperatures, including excessive heat and cold, and precipitation.

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

## City of Moore

### Moore Youth Baseball Agreement

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Youth Baseball Association (hereinafter also referred to as the “Association”).

#### Witnesseth:

**Whereas**, The City owns certain real property operated as public parks; and,

**Whereas**, The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

**Whereas**, the Association is organized primarily for the purpose of promoting the sport of Baseball in the City of Moore; and

**Now, therefore**, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

#### 1. PERMIT

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Baseball Fields from the date upon Council approval until December 31, 2024, for the purpose of providing facilities, baseball equipment, and programming of recreational baseball activities in Moore, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use March 23, 2024, July 2-5, 2024, and September 12-14, 2024.

#### 2. TERM

The term of this Agreement begins on the date of execution of this permit by the City until December 31, 2024. The City Manager or his/her designee is hereby authorized by the City and the Trust to renew this Agreement as provided herein upon written request by the

Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

### **3. CONSIDERATION**

The Association will be responsible for a total payment of \$6,400 to the City for league and tournament play. A full payment of \$6,400 is due by April 1, 2024. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the one-year lease agreement. The Association must obtain, hold or provide 501(c)(3) status by May 1, 2024. The Association agrees to provide recreational baseball activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director as long as they are within age groups designated by the Association.

### **4. FACILITY/PARK IMPROVEMENT ACCOUNT**

Lease payments made to the City and the Trust will be dedicated for repairs or improvements for designated softball facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements or an agreed upon amount by both parties. The City shall have all final decisions for any facility/park projects.

### **5. BOOKKEEPING**

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. The treasurer and/or bookkeeper must submit their Name, Qualifications, and Phone Number to the Department before the Lease Agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or A financial penalty of one hundred dollars (\$100) per day may be imposed.

## **6. QUARTERLY & ANNUAL FINANCIAL REPORTS**

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25th. The Review documents must include all Annual Report documents information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in fines or even termination of this agreement.

Reports shall include:

Quarterly report must be submitted by the 25<sup>th</sup> of the following month:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that show month-to-date and year-to-date total
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that show quarter-to-date and year-to-date totals

- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
  - Tax Remittance to the Oklahoma Tax Commission
  - Federal and State Tax Returns
- Proof of 501 c (3) Status or proof of submitted application for non-profit status
- Annual Capital Improvements and New Requests for next fiscal year
- Updated Association Owed Equipment and Property List
  - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of
  - League Teams
    - Number of Moore Citizen Players
    - Number of Scholarship Recipients and what type of scholarships were received
    - Number of Games played per team
  - Total Number of Tournaments held and dates
    - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank

## 7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division, and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide quarterly financial reports, annual financial reports or annual review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information within fifteen (15) days of the Association signing the Lease Agreement. Any requests for extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

## **8. ADVERTISEMENT**

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

## **9. SERVICES REVIEW**

The Association agrees that (60) sixty days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournament and league dates, board member, coaches, regular membership meeting dates and fees for team and individual participation in Association's programming.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in Association's program or in goods and services or the price of goods and services to be sold on the permitted premises shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

## **10. INDEMNIFICATION**

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the

Association shall defend, indemnify and hold harmless the City and the Trust, their officers, agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

## **11. INSURANCE**

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage



arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

## **12. SAFETY RULES**

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations
4. No pets allowed within fenced designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of

their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

### **13. MAINTENANCE**

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email [parks@cityofmoore.com](mailto:parks@cityofmoore.com) by or before each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until

the following week.

4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1<sup>st</sup> of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term.

#### **14. COMPLIANCE**

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain

in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualifies through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes are made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

#### **15. CONSTRUCTION AND IMPROVEMENTS**

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

#### **16. WATER**

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

#### **17. NON-EXCLUSIVE USE**

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not

scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

**18. NOTICE**

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager  
301 N. Broadway  
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department  
700 S. Broadway  
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Youth Baseball Association  
2509 NE 16<sup>th</sup> St  
Moore, OK 73160**

**19. REMOVAL OF PERSONAL PROPERTY**

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

**20. MEMBERSHIP NONDISCRIMINATION**

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

**21. EMPLOYMENT NONDISCRIMINATION**

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

**22. FACILITIES NONDISCRIMINATION**

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

**23. NO ASSIGNMENT**

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

**24. AGREEMENT CONSTRUED AS WHOLE**

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

**25. COMPLETE AGREEMENT**

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

**26. EXECUTION**

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

**27. EFFECTIVE**

This Agreement shall be effective upon the signature and approval of all parties.

**28. RELOCATION**

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All costs associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

**29. ENVIRONMENTAL**

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises

caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by Association results in any contamination of the permitted premises or the water supply of the City, Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term "hazardous material" means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and



amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by Association's failure to comply at the Association's expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association's business but shall not be liable for any interference caused thereby.

### **30. CONCESSIONS**

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

### **31. FORCE MAJURE**

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

**32. LAWS**

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

**IN WITNESS WHEREOF**, this Agreement was approved by the Trust this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Association Moore Youth Baseball Association

Print Name \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Association President

Association Treasurer

**IN WITNESS WHEREOF**, this Agreement was approved by the City of Moore this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

THE CITY OF MOORE

\_\_\_\_\_  
Brooks Mitchell, CITY MANAGER  
PARKS & RECREATION DEPARTMENT

\_\_\_\_\_  
Sue Wood, DIRECTOR

Attest:

\_\_\_\_\_  
Vanessa Kemp, CITY CLERK

Approved as to form and legality the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Brian Miller, CITY ATTORNEY



## **Sports Coaches and Volunteers Background Check Policy**

Coaches and Volunteers must complete and pass a background check prior to being allowed to coach any youth sports within the City of Moore Sports Associations. Please go to the Moore Parks and Recreation Department's Website and click the link below. Choose the respective sport or choose Multi-Sport if you coach multiple sports.

Please call 405-793-5090 if there are any questions.

Thank you for your cooperation and assistance with making the youth sports in Moore, Oklahoma, the best it can be!

[Link to Moore Youth Coaches Background Checks](#)



### **Parent's & Coaches' Code of Ethics Pledge**

- I will encourage good sportsmanship by demonstrating positive support for all players, coaches, and officials at every game, practice, or other youth sport events.
- I will place the emotional and physical well-being of my child ahead of any personal desire to win.
- I will insist my child play in a safe and healthy environment.
- I will provide support for coaches and officials working with my child to provide a positive, enjoyable experience for all.
- I will demand a drug and alcohol-free sports environment for my child and agree to assist by refraining from their use at all youth sports events.
- I will remember that the game is for children and not for adults.
- I will do my very best to make youth sports fun for my child.
- I will ask my child to treat other players, coaches, fans and officials with respect regardless of race, sex, creed or ability.
- I will promise to help my child enjoy the youth sports experience within my personal constraints by assisting with coaching, being a respectful fan, providing transportation or whatever I am capable of doing.
- I will require that my child's coach be trained in the responsibilities of being a youth sports coach and that the coach upholds the NYSCA Coach's Code of Ethics.

### **Parent's & Coaches' Behavior Policy**

- A parent or legal guardian must sign this policy, as well as the Parent's Code of Ethics, before registration is complete.
- All spectators will be held accountable under this policy.
- Any spectator in violation of the "Parent's Code of Ethics" or acting in an inappropriate manner will be required to go through the Parent's Alliance for Youth Sports (PAYS) program at The Station Recreation Center. This must be done before the spectator will be allowed to attend youth sports activities at The Station Recreation Center.
- The PAYS program is approximately 1 ½ hours long and consists of watching a video and discussion. There will be a \$50 fee for any spectator required to attend the PAYS program.
- Any further violation of this policy will result in a minimum one-year suspension from attendance of any youth sports activity at The Station Recreation Center, Buck Thomas Park or the Moore Community Center. A third violation will result in a life-time suspension from aforementioned areas that cannot be appealed for a minimum of two years. Appeals will go through the Parks and Recreation Director.
- By signing below, I/we affirm that I/we have read, understand, and agree to abide by the above "Parent's Code of Ethics" and the "Parent's Behavior Policy".
- It is the coach's responsibility to have a readily accessible copy of this policy at each game.

Player's Name (please print): \_\_\_\_\_ Age \_\_\_\_\_ League \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Coach's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Moore**  
**Moore Youth Soccer Agreement**

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Youth Soccer/Nutmeg Futbol Association (hereinafter also referred to as the “Association”).

**Witnesseth:**

**Whereas,** The City owns certain real property operated as public parks; and,

**Whereas,** The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

**Whereas,** the Association is organized primarily for the purpose of promoting the sport of Soccer/Futbol in the City of Moore; and

**Now, therefore,** in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

**1. PERMIT**

The City and the Trust hereby permit the Association to utilize certain properties known as the Moore Community Center Gymnasium, Buck Thomas Soccer Fields and Quail Ridge Park’s designated areas from the date upon Council approval until December 31, 2024, for the purpose of providing facilities, soccer/futbol equipment, and programming of recreational soccer/futbol activities in Moore for ages 14 and under, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use March 23, 2024, July 2-5, 2024, and September 12-14, 2024. The Moore Community Center is unavailable on Saturday and Sunday afternoons from 12 – 6 and in all other areas besides the gymnasium unless scheduled by the Moore Parks and Recreation Sports Coordinator. The City also reserves the right to utilize the Community Center for other purposes and, as a result, may not be available for requested activities or events.

## **2. TERM**

The term of this Agreement begins on the date of execution of this permit by the City until December 31, 2024. The City Manager or his/her designee is hereby authorized by the City and the Trust to renew this Agreement as provided herein upon written request by the Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

## **3. CONSIDERATION**

The Association will be responsible for a total payment of \$2,000 to the City for league and tournament play. A full payment of \$2,000 is due within 15 days of the Association signing the lease Agreement. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the one-year lease agreement. The Association must obtain, hold or provide 501(c)(3) status by May 1, 2024. The Association agrees to provide recreational soccer/futbol activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director as long as they are within age groups designated by the Association.

## **4. FACILITY/PARK IMPROVEMENT ACCOUNT**

Lease payments made to the City and the Trust will be dedicated for repairs or improvements for designated softball facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements or an agreed upon amount by both parties. The City shall have all final decisions for any facility/park projects.

## **5. BOOKKEEPING**

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. The treasurer and/or bookkeeper must submit their Name, Qualifications, and Phone Number to

the Department before the Lease Agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or A financial penalty of one hundred dollars (\$100) per day may be imposed.

## **6. QUARTERLY & ANNUAL FINANCIAL REPORTS**

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25th. The Review documents must include all Annual Report documents information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in fines or even termination of this agreement.

Reports shall include:

Quarterly report must be submitted by the 25<sup>th</sup> of the following month:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that show month-to-date and year-to-date total
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that show quarter-to-date and year-to-date totals
- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
  - Tax Remittance to the Oklahoma Tax Commission
  - Federal and State Tax Returns
- Proof of 501 c (3) Status or proof of submitted application for non-profit status
- Annual Capital Improvements and New Requests for next fiscal year
- Updated Association Owed Equipment and Property List
  - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of
  - League Teams
    - Number of Moore Citizen Players
    - Number of Scholarship Recipients and what type of scholarships were received
    - Number of Games played per team
  - Total Number of Tournaments held and dates
    - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank

## **7. FINANCIAL PENALTIES**

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division,



and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide quarterly financial reports, annual financial reports or annual review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information, and lease payment within fifteen (15) days of the Association signing the Lease Agreement

Any requests for extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

## **8. ADVERTISEMENT**

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

## **9. SERVICES REVIEW**

The Association agrees that (60) sixty days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournament and league dates, board member, coaches, regular membership meeting dates and fees for team and individual participation in Association's programming.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in Association's program or in goods and services or the price of goods and services to be sold on the permitted premises shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

## **10. INDEMNIFICATION**

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without

limitation, property and officers, employees or agents of the City and the Trust; and the Association shall defend, indemnify and hold harmless the City and the Trust, their officers, agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

## **11. INSURANCE**

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any

number of claims for damage to or destruction of property, including consequential damage arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

## **12. SAFETY RULES**

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations
4. No pets allowed within fenced designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

### **13. MAINTENANCE**

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email [parks@cityofmoore.com](mailto:parks@cityofmoore.com) by or before

each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until the following week.

4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1<sup>st</sup> of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term.

#### **14. COMPLIANCE**

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualifies through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes are made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

#### **15. CONSTRUCTION AND IMPROVEMENTS**

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

#### **16. WATER**

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

**17. NON-EXCLUSIVE USE**

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

**18. NOTICE**

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager  
301 N. Broadway  
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department  
700 S. Broadway  
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Nutmeg Futbol Association  
PO Box 7293  
Moore, OK 73160**

**19. REMOVAL OF PERSONAL PROPERTY**

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

**20. MEMBERSHIP NONDISCRIMINATION**

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

**21. EMPLOYMENT NONDISCRIMINATION**

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

**22. FACILITIES NONDISCRIMINATION**

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

**23. NO ASSIGNMENT**

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.



**24. AGREEMENT CONSTRUED AS WHOLE**

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

**25. COMPLETE AGREEMENT**

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

**26. EXECUTION**

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

**27. EFFECTIVE**

This Agreement shall be effective upon the signature and approval of all parties.

**28. RELOCATION**

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All costs associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

**29. ENVIRONMENTAL**

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as Association demonstrates to the City and the Trust reasonable satisfaction that such chemical

substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by Association results in any contamination of the permitted premises or the water supply of the City, Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term “chemical substance” means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term “hazardous material” means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by Association’s failure to comply at the Association’s expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association’s business but shall not be liable for any interference caused thereby.

### **30. CONCESSIONS**

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

### **31. FORCE MAJURE**

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service

provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

**32. LAWS**

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

**IN WITNESS WHEREOF**, this Agreement was approved by the Trust this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Association Moore Youth Soccer/Nutmeg Futbol Association

Print Name \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Association President

Association Treasurer

**IN WITNESS WHEREOF**, this Agreement was approved by the City of Moore this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

THE CITY OF MOORE

\_\_\_\_\_  
Brooks Mitchell, CITY MANAGER  
PARKS & RECREATION DEPARTMENT

\_\_\_\_\_  
Sue Wood, DIRECTOR

Attest:

\_\_\_\_\_  
Vanessa Kemp, CITY CLERK

Approved as to form and legality the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Brian Miller, CITY ATTORNEY



## **Sports Coaches and Volunteers Background Check Policy**

Coaches and Volunteers must complete and pass a background check prior to being allowed to coach any youth sports within the City of Moore Sports Associations. Please go to the Moore Parks and Recreation Department's Website and click the link below. Choose the respective sport or choose Multi-Sport if you coach multiple sports.

Please call 405-793-5090 if there are any questions.

Thank you for your cooperation and assistance with making the youth sports in Moore, Oklahoma, the best it can be!

[Link to Moore Youth Coaches Background Checks](#)



### **Parent's & Coaches' Code of Ethics Pledge**

- I will encourage good sportsmanship by demonstrating positive support for all players, coaches, and officials at every game, practice, or other youth sport events.
- I will place the emotional and physical well-being of my child ahead of any personal desire to win.
- I will insist my child play in a safe and healthy environment.
- I will provide support for coaches and officials working with my child to provide a positive, enjoyable experience for all.
- I will demand a drug and alcohol-free sports environment for my child and agree to assist by refraining from their use at all youth sports events.
- I will remember that the game is for children and not for adults.
- I will do my very best to make youth sports fun for my child.
- I will ask my child to treat other players, coaches, fans and officials with respect regardless of race, sex, creed or ability.
- I will promise to help my child enjoy the youth sports experience within my personal constraints by assisting with coaching, being a respectful fan, providing transportation or whatever I am capable of doing.
- I will require that my child's coach be trained in the responsibilities of being a youth sports coach and that the coach upholds the NYSCA Coach's Code of Ethics.

### **Parent's & Coaches' Behavior Policy**

- A parent or legal guardian must sign this policy, as well as the Parent's Code of Ethics, before registration is complete.
- All spectators will be held accountable under this policy.
- Any spectator in violation of the "Parent's Code of Ethics" or acting in an inappropriate manner will be required to go through the Parent's Alliance for Youth Sports (PAYS) program at The Station Recreation Center. This must be done before the spectator will be allowed to attend youth sports activities at The Station Recreation Center.
- The PAYS program is approximately 1 ½ hours long and consists of watching a video and discussion. There will be a \$50 fee for any spectator required to attend the PAYS program.
- Any further violation of this policy will result in a minimum one-year suspension from attendance of any youth sports activity at The Station Recreation Center, Buck Thomas Park or the Moore Community Center. A third violation will result in a life-time suspension from aforementioned areas that cannot be appealed for a minimum of two years. Appeals will go through the Parks and Recreation Director.
- By signing below, I/we affirm that I/we have read, understand, and agree to abide by the above "Parent's Code of Ethics" and the "Parent's Behavior Policy".
- It is the coach's responsibility to have a readily accessible copy of this policy at each game.

Player's Name (please print): \_\_\_\_\_ Age \_\_\_\_\_ League \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Coach's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# **City of Moore**

## **Youth Girls Softball Agreement**

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Girls Softball Association (hereinafter also referred to as the “Association”).

**Witnesseth:**

**Whereas,** The City owns certain real property operated as public parks; and,

**Whereas,** The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

**Whereas,** the Association is organized primarily for the purpose of promoting the sport of Softball in the City of Moore; and

**Now, therefore,** in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

**1. PERMIT**

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Softball Fields from the date upon Council approval until December 31, 2024, for the purpose of providing facilities, softball equipment, and programming of recreational softball activities in Moore for the general public, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use March 23, 2024, July 2-5, 2024, and September 12-14, 2024.

**2. TERM**

The term of this Agreement begins on the date of execution of this permit by the City until December 31, 2024. The City Manager or his/her designee is hereby authorized by the City and the Trust to renew this Agreement as provided herein upon written request by the

Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

### **3. CONSIDERATION**

The Association will be responsible for a total payment of \$6,400 to the City for league and tournament play. A full payment of \$6,400 is due within 15 days of the Association signing the lease Agreement. Any monies that are not paid by the dates given can result in immediate termination of this Agreement. Fees are subject to renegotiation at the end of the one-year lease agreement. The Association must obtain, hold or provide 501(c)(3) status by May 1, 2024. The Association agrees to provide recreational softball activities for the Moore Public School District, the City of Moore youth, and youth outside the MPSD if space allows with approval from the Department Director as long as they are within age groups designated by the Association.

### **4. FACILITY/PARK IMPROVEMENT ACCOUNT**

Lease payments made to the City and the Trust will be dedicated for repairs or improvements for designated softball facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements or an agreed upon amount by both parties. The City shall have all final decisions for any facility/park projects.

### **5. BOOKKEEPING**

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. Treasurer and/or Bookkeeper must submit their Name, Qualifications, and Phone Number to the Department before the Lease agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.



All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or A financial penalty of one hundred dollars (\$100) per day may be imposed.

## **6. QUARTERLY & ANNUAL FINANCIAL REPORTS**

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25th. The Review documents must include all Annual Report documents information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in fines or even termination of this agreement.

Reports shall include:

Quarterly report must be submitted by the 25<sup>th</sup> of the following month:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that show month-to-date and year-to-date total
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that show quarter-to-date and year-to-date totals

- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
  - Tax Remittance to the Oklahoma Tax Commission
  - Federal and State Tax Returns
- Proof of 501 c (3) Status or proof of submitted application for non-profit status
- Annual Capital Improvements and New Requests for next fiscal year
- Updated Association Owed Equipment and Property List
  - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of
  - League Teams
    - Number of Moore Citizen Players
    - Number of Scholarship Recipients and what type of scholarships were received
    - Number of Games played per team
  - Total Number of Tournaments held and dates
    - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank

## 7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division, and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide quarterly financial reports, annual financial reports or annual review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information, and lease payment within fifteen (15) days of the Association signing the Lease Agreement

Any requests for extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

## **8. ADVERTISEMENT**

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

## **9. SERVICES REVIEW**

The Association agrees that (60) sixty days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournament and league dates, board member, coaches, regular membership meeting dates and fees for team and individual participation in Association's programming.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in Association's program or in goods and services or the price of goods and services to be sold on the permitted premises shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

## **10. INDEMNIFICATION**

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the Association shall defend, indemnify and hold harmless the City and the Trust, their officers,

agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

## **11. INSURANCE**

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for

all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

## **12. SAFETY RULES**

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations.
4. No pets allowed within the fenced softball designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of

their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

### **13. MAINTENANCE**

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email [parks@cityofmoore.com](mailto:parks@cityofmoore.com) by or before each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until

the following week.

4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1<sup>st</sup> of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term.

#### **14. COMPLIANCE**

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain

in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualifies through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes are made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

#### **15. CONSTRUCTION AND IMPROVEMENTS**

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

#### **16. WATER**

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

#### **17. NON-EXCLUSIVE USE**

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not



scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

**18. NOTICE**

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager  
301 N. Broadway  
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department  
700 S. Broadway  
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Girls Softball Association  
5801 SE 142nd St  
Oklahoma City, OK 73165**

**19. REMOVAL OF PERSONAL PROPERTY**

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

**20. MEMBERSHIP NONDISCRIMINATION**

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

**21. EMPLOYMENT NONDISCRIMINATION**

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

**22. FACILITIES NONDISCRIMINATION**

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

**23. NO ASSIGNMENT**

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

**24. AGREEMENT CONSTRUED AS WHOLE**

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

**25. COMPLETE AGREEMENT**

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

**26. EXECUTION**

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

**27. EFFECTIVE**

This Agreement shall be effective upon the signature and approval of all parties.

**28. RELOCATION**

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All cost associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

**29. ENVIRONMENTAL**

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises

caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by Association results in any contamination of the permitted premises or the water supply of the City, Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term "hazardous material" means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and

amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by Association's failure to comply at the Association's expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association's business but shall not be liable for any interference caused thereby.

### **30. CONCESSIONS**

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

### **31. FORCE MAJURE**

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

**32. LAWS**

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

**IN WITNESS WHEREOF**, this Agreement was approved by the Trust this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Association Moore Girls Softball Association

Print Name \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Association President

Association Treasurer

**IN WITNESS WHEREOF**, this Agreement was approved by the City of Moore this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

THE CITY OF MOORE

\_\_\_\_\_  
Brooks Mitchell, CITY MANAGER  
PARKS & RECREATION DEPARTMENT

\_\_\_\_\_  
Sue Wood, DIRECTOR

Attest:

\_\_\_\_\_  
Vanessa Kemp, CITY CLERK

Approved as to form and legality the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Brian Miller, CITY ATTORNEY



## **Sports Coaches and Volunteers Background Check Policy**

Coaches and Volunteers must complete and pass a background check prior to being allowed to coach any youth sports within the City of Moore Sports Associations. Please go to the Moore Parks and Recreation Department's Website and click the link below. Choose the respective sport or choose Multi-Sport if you coach multiple sports.

Please call 405-793-5090 if there are any questions.

Thank you for your cooperation and assistance with making the youth sports in Moore, Oklahoma, the best it can be!

[Link to Moore Youth Coaches Background Checks](#)



### **Parent's & Coaches' Code of Ethics Pledge**

- I will encourage good sportsmanship by demonstrating positive support for all players, coaches, and officials at every game, practice, or other youth sport events.
- I will place the emotional and physical well-being of my child ahead of any personal desire to win.
- I will insist my child play in a safe and healthy environment.
- I will provide support for coaches and officials working with my child to provide a positive, enjoyable experience for all.
- I will demand a drug and alcohol-free sports environment for my child and agree to assist by refraining from their use at all youth sports events.
- I will remember that the game is for children and not for adults.
- I will do my very best to make youth sports fun for my child.
- I will ask my child to treat other players, coaches, fans and officials with respect regardless of race, sex, creed or ability.
- I will promise to help my child enjoy the youth sports experience within my personal constraints by assisting with coaching, being a respectful fan, providing transportation or whatever I am capable of doing.
- I will require that my child's coach be trained in the responsibilities of being a youth sports coach and that the coach upholds the NYSCA Coach's Code of Ethics.

### **Parent's & Coaches' Behavior Policy**

- A parent or legal guardian must sign this policy, as well as the Parent's Code of Ethics, before registration is complete.
- All spectators will be held accountable under this policy.
- Any spectator in violation of the "Parent's Code of Ethics" or acting in an inappropriate manner will be required to go through the Parent's Alliance for Youth Sports (PAYS) program at The Station Recreation Center. This must be done before the spectator will be allowed to attend youth sports activities at The Station Recreation Center.
- The PAYS program is approximately 1 ½ hours long and consists of watching a video and discussion. There will be a \$50 fee for any spectator required to attend the PAYS program.
- Any further violation of this policy will result in a minimum one-year suspension from attendance of any youth sports activity at The Station Recreation Center, Buck Thomas Park or the Moore Community Center. A third violation will result in a life-time suspension from aforementioned areas that cannot be appealed for a minimum of two years. Appeals will go through the Parks and Recreation Director.
- By signing below, I/we affirm that I/we have read, understand, and agree to abide by the above "Parent's Code of Ethics" and the "Parent's Behavior Policy".
- It is the coach's responsibility to have a readily accessible copy of this policy at each game.

Player's Name (please print): \_\_\_\_\_ Age \_\_\_\_\_ League \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Coach's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# City of Moore

## Moore Football Agreement

This Agreement, made and entered into as of the date, hereinafter set forth, by and between the City of Moore, a municipal corporation (hereinafter also referred to as the “City”); the Moore Public Works Authority, a public trust (hereinafter also referred to as the “Trust”), the Moore Parks and Recreation Department (hereinafter also referred to as “Department”) and the Moore Football Association (hereinafter also referred to as the “Association”).

**Witnesseth:**

**Whereas,** The City owns certain real property operated as public parks; and,

**Whereas,** The City and the Trust recognize that this property may be used for certain recreational purposes, when properly regulated, for the further benefit of the health, safety, and welfare of the residents of Moore without jeopardizing their usefulness; and

**Whereas,** the Association is organized primarily for the purpose of promoting the sport of Football in the City of Moore; and

**Now, therefore,** in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

**1. PERMIT**

The City and the Trust hereby permit the Association to utilize certain properties known as the Buck Thomas Football Fields from the date upon Council approval until December 31, 2024, for the purpose of providing facilities, football equipment, and programming of recreational football activities in Moore for the general public, hereinafter referred to as the “Permitted Premises.” Buck Thomas park amenities are unavailable for use March 23, 2024, July 2-5, 2024, and September 12-14, 2024.

**2. TERM**

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Association. However, this Agreement shall be terminable by the City or the Trust upon thirty (30) days written notice to the Association for just cause; or immediately upon determination by a court of competent jurisdiction that a public ouster exists.

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Lease payments made to the City and the Trust will be dedicated for repairs or improvements for designated softball facilities. A capital improvement project is considered \$10,000 or more in which the City and the Association will discuss facility/park improvement projects. The Association will pay for twenty-five percent (25%) and the City will pay for seventy-five percent (75%) of these improvements or an agreed upon amount by both parties. The City shall have all final decisions for any facility/park projects.

### **5. BOOKKEEPING**

The Association and the City agree that the Association will perform monthly bookkeeping. The bookkeeper must submit their qualification and be approved by the Department. The treasurer and/or bookkeeper must submit their Name, Qualifications, and Phone Number to the Department before the Lease Agreement signing. The Association will be responsible for all sales tax payments/issues and all payroll and contract labor deposit and reporting requirements. The Financial Statements shall conform to published accounting standards.

All financial documents, records, remittance payments and detailed accounts of financial operations shall be open to the City's Finance Department for review and/or audit with thirty (30) days' notice given that such review or audit will occur. An annual presentation to the Parks Board that reviews the current year will be scheduled in November. Failure by the Association to submit financial records or any other paperwork required in this agreement to the City and/or failure by the Association to respond to a request for records from the City within fifteen (15) days of the request shall constitute a material breach of the contract and may result in termination of the Agreement or A financial penalty of one hundred dollars (\$100) per day may be imposed.

## **6. QUARTERLY & ANNUAL FINANCIAL REPORTS**

The Association shall provide a quarterly written report to the Department no later than January 25, April 25, July 25 and October 25. A Year-to-Date Review shall be provided to the Department no later than October 25th. The Review documents must include all Annual Report documents information up to October 1. The City may appoint an independent certified public accountant to audit, examine and report to the Department Director upon the books and records of the Association detailing the Association's revenues, expenses and disbursement for that year. The Association will pay for these costs. The Association, upon request, must provide documentation that they are in compliance with Oklahoma Sales Tax Laws. Delinquent taxes may result in termination of the Agreement and/or financial penalties as outlined below. Failure by the Association to submit financial records to the City shall constitute a material breach of the contract and may result in fines or even termination of this agreement.

Reports shall include:

Quarterly report must be submitted by the 25<sup>th</sup> of the following month:

- Monthly Bank Statements
- Quarterly Profit and Loss Report that show month-to-date and year-to-date total
- Sales Tax Reports
- 1099s and W-2s are due with the April quarterly report

Annual Report must be submitted by January 25 and will include:

- Annual Profit and Loss Report that show quarter-to-date and year-to-date totals

- Itemized income and expenditure reports
- Payroll Breakdown
- Sales Tax Reports
- All Submitted Tax Forms and Paperwork (Not Limited to List Below)
  - Tax Remittance to the Oklahoma Tax Commission
  - Federal and State Tax Returns
- Proof of 501 c (3) Status or proof of submitted application for non-profit status
- Annual Capital Improvements and New Requests for next fiscal year
- Updated Association Owed Equipment and Property List
  - Highlight the New Equipment and Property Purchases for the Last Fiscal Year
- Total Numbers of
  - League Teams
    - Number of Moore Citizen Players
    - Number of Scholarship Recipients and what type of scholarships were received
    - Number of Games played per team
  - Total Number of Tournaments held and dates
    - Number of Tournament Teams per tournament

Any remittance fees received from USSSA or any other sanctioning organization must be deposited into the Association's bank

## 7. FINANCIAL PENALTIES

A financial penalty of one hundred dollars (\$100) per day may be imposed for:

- Failure to provide a list of coaches with confirmed cleared background checks, number of scholarships rewarded to players, number of teams and players for each age division, and league and tournament schedules within fifteen (15) days prior to the first scheduled league game:

- Failure to provide quarterly financial reports, annual financial reports or annual review documents to the City after the due date.
- Failure to provide proof of insurance, board member list and contact information, and lease payment within fifteen (15) days of the Association signing the Lease Agreement

Any requests for extension for the submission of required paperwork or lease payment must be made in writing to the Department or Designee before the date at which said material would be considered late. Any request made after the noted late period may result in a financial penalty.

## **8. ADVERTISEMENT**

All fundraising, donations, sponsorships or advertisements on City land must be approved by the City Manager and the Department Director or his/her designee prior to the donation, sponsorship or advertisement being posted. Examples: Popcorn or snow cone truck, t-shirt vendor, company/organization support tarps for fences, etc.

## **9. SERVICES REVIEW**

The Association agrees that (60) sixty days prior to the first scheduled event the Association will submit to the Department Director all programs being offered, rules, by-laws, regulations, projected tournament and league dates, board member, coaches, regular membership meeting dates and fees for team and individual participation in Association's programming.

It is understood by the Association that any change in the programs being offered, rules, by-laws, regulations or fees for team and individual participation in Association's program or in goods and services or the price of goods and services to be sold on the permitted premises shall be submitted to the Department Director for review and written approval before the change is implemented by the Association.

## **10. INDEMNIFICATION**

The Association hereby agrees to release, to defend, to indemnify and to hold harmless the City and the Trust and their officers, agents and employees from and against any and all loss of or damage to property or injuries to, or death of, any person or persons, including, without limitation, property and officers, employees or agents of the City and the Trust; and the Association shall defend, indemnify and hold harmless the City and the Trust, their officers,

agents and employees, from and against all claims, damages, suits, costs, expense, liability, actions or proceedings of any kind or nature whatsoever, including, without limitation, Workers' Compensation claims, of or by anyone whomever, in any way resulting from, or arising out of directly or indirectly, the Association's operations under or in connection with this Agreement, or the Association's use and occupancy of any portion of the permitted premises and including, without limitation, acts and omissions of Association's managers, officers, employees, representatives, suppliers, invitees, members, participants, spectators, guests, contractors or agents. The minimum insurance requirements prescribed below shall not be deemed to limit or define the obligation of the Association herein;

The Association agrees to assume entire responsibility and liability for all damages or injury to all persons, whether employees of Association or otherwise, and to all property, arising out of, resulting from or in any manner connected with use of the permitted premises. The Association agrees to indemnify and hold harmless the City and the Trust, its agents and employees from all such claims including and without limiting the generality of the foregoing, claims for which the City, or the Trust, may be, or may be claimed to be liable, and legal fees and disbursements paid or incurred to enforce the provisions of this agreement, and the Association further agrees to obtain, maintain and pay for such general liability insurance coverage and will insure the provisions of this agreement.

## **11. INSURANCE**

The Association shall carry public liability insurance with responsible insurance underwriters acceptable to Moore insuring the City, the Trust and the Association against all legal liability for loss or damage to property and injuries to person caused by the Association's use, supervision, operation and occupancy of the demised premises or caused by any Association's activities, acts, omissions and operations on said premises, or otherwise caused by the Association, its managers, agents, employees, guests, members, invitees, participants, and spectators, with liability limits of not less than those established in the Governmental Tort Claims Act, 51 Okla. Stat.151 et. Seq. and any amendment or supplement thereto, provided however, in no event shall the liability limits be less than \$25,000.00 to any claimant for any number of claims for damage to or destruction of property, including consequential damage arising out of a single accident or occurrence; and not less than \$100,000.00 to any claimant for

all claims arising out of a single accident or occurrence; and not less than \$1,000,000.00 for any number of claims arising out of a single accident or occurrence. The Association shall also carry Workmen's Compensation Insurance of adequate Employee's Liability Insurance to the extent and in the manner required by the statutes of the State of Oklahoma. The Association shall furnish the Department with a certificate of such insurance which shall provide that the City and the Trust are additional insured under said policy or policies, and that said policy or policies cannot be canceled or materially modified except upon thirty days advance written notice received by the City and the Trust. Provided, however, any modification or termination shall not excuse or release any entity from its obligations hereunder. Any cancellation of insurance may result in immediate termination of this agreement.

## **12. SAFETY RULES**

The Association agrees to follow the health and safety regulations listed below:

1. All Oklahoma Health Department health and safety regulations including but not limited to Food Handling Certification requirements for all persons entering the Concession areas
2. Successfully passing an annual health inspection of the concession physical property and equipment
3. Oklahoma No Smoking and/or Tobacco Regulations
4. No pets allowed within fenced designated areas

All Associations are required to use the APP Perry Weather provided by the city. This system is for monitoring weather conditions and lightning detection within a ten-mile radius of all sports activities at Buck Thomas Park. No other system will be approved to be used for weather monitoring.

All Associations are required to assign at least one person, that is present at the site, with the responsibility of monitoring weather conditions, and if necessary, evacuating the park.

ALL hazards, injuries, acts of unsportsmanlike conduct, vandalism, and any other unusual occurrences shall be reported in writing to the Department within one business day of

their occurrence. A business day is defined as any day City Hall is open for the transaction of the City's business.

### **13. MAINTENANCE**

The Association agrees to maintain all real and personal property and all fixtures and improvements to real property used by it, its members, its guests, invitees, and/or its patrons in a safe, clean and orderly manner and shall remove all debris of every kind deposited upon said property by the Association, its members, its guests, invitees, and/or its patrons, at its own expense. The Association further agrees that under this Agreement, the permitted premises shall be clean and orderly upon the expiration, termination or cancellation of this Agreement, for whatever reason it may expire, be terminated or canceled. If lights are to be on outside of the normal game times or tournaments, the Association must obtain prior written approval from the Department Director or his/her designee. The Association will also not allow the use of fences or backstops for the purpose of practices and/or exercises. The Association will not allow or permit the use or operation of any device designed for sound production, amplification or reproduction, including, but not limited to, any radio, musical instrument, phonograph equipment, electronic audio equipment, television set, tape recorder, loud speaker, or other similar device with the measurement above sixty-five decibels (65 DB) measured at the boundary of any City owned park so as to be plainly audible within any dwelling unit which is not the source of the sound. The City agrees to perform the following regularly scheduled maintenance duties:

1. Empty trash containers that have been placed in designated areas as needed Monday-Friday.
2. Additional maintenance duties not specifically mentioned in this agreement may be performed by the City and/or Association based upon need, cost, and available labor, as determined by the City.
3. Work orders from the Association must be submitted to the Moore Parks and Facilities Manager at 405-676-9201 or email [parks@cityofmoore.com](mailto:parks@cityofmoore.com) by or before each Wednesday at noon for the City to be able to perform the task that week. If the work order is turned in the afternoon on Wednesday, it may not be completed until



the following week.

4. Cleaning of restrooms, concession/office areas, collection and disposal of trash into provided dumpsters, stocking of toiletries and mowing of the fields, spectator areas and warm-up areas will be the responsibility of the Association.
5. The Association is subject to a \$250 fine for an unused field being lit or a violation of the noise/sound production prohibition. A lit unused field can be reported by the Police Department, Parks and Recreation Department or supervisory personnel.
6. The City and the Department reserve the right to inspect the premises at any time.

The City shall provide at minimum two working keys/codes or automatic door openers for locks used on the permanent structures to the Association. The Association will turn in a winter project list to the Department Director due November 1<sup>st</sup> of each year. The Association shall not change locks or automatic door openers on any permanent structure without prior approval of the Department Director. If the City or the Trust determine that an unsafe condition exists, they shall notify the Association. The Association shall have ten business days to correct. If not corrected, the City or Trust shall perform the repair at the expense of the Association. All City or Trust keys shall be turned in at the end of the agreement term.

#### **14. COMPLIANCE**

The Association agrees to observe and comply with any and all requirements of the City and of the Trust and with all Federal, State or Local statutes, ordinances, regulations and standard rules applicable to use of the permitted premises, including by way of example, but not of limitation, all general rules and regulations promulgated from time to time by the Parks and Recreation Department of Moore and the City. The Association agrees if Moore resident wants to play and needs to be placed on a team, the Association will ensure that said player will be given every opportunity to play.

The Association agrees to strictly comply with the Background Check Policy attached hereto of the Moore Parks and Recreation Department, which may be amended by the City or the Trust from time to time as necessary.

The Association agrees to require and enforce the attached Parent and Coaches Ethics and Behavior Policy as approved by the Moore City Council. Coaches are required to maintain

in their possession a copy of an executed policy for each player as well as each active coach during league play.

The Association must make available scholarships to approved participants who qualifies through the Moore Public School's Free or Reduced Lunch Program. The Association must submit in writing to the Department Director if there are any changes are made to their Scholarship Program. Under no circumstances will a resident of Moore be denied the opportunity for a scholarship if they meet the requirements of the Moore Public School's Free or Reduced Lunch Program or any scholarship program available through the Association.

#### **15. CONSTRUCTION AND IMPROVEMENTS**

The Association agrees that no construction, improvement, or modification of any nature shall be undertaken by the Association upon the permitted premise under this Agreement, unless the Association has submitted detailed written plans of the proposed improvement and obtained the prior written consent of the Department Director or his/her designee. It is further agreed that any construction, improvement or modification of any nature undertaken by the Association shall comply with the Americans with Disabilities Act of 1990. All improvement shall become the exclusive property of the City upon expiration, termination or cancellation of this Agreement and shall not be subject to any lien, mortgage or financial encumbrance.

Construction, improvement, or modification shall be defined as, but not limited to, the erection of buildings and/or major renovation of any existing structure, installation of fencing, paving, earth moving or dirt work requiring machines, additional lighting fixtures, extension of utility lines and all other action that would not be considered as maintenance.

#### **16. WATER**

The Association agrees to abide by any conservation or water emergency directive issued by the City Manager.

#### **17. NON-EXCLUSIVE USE**

All parties hereto agree that the permitted premises described in this Agreement is public property and not for the exclusive use of any person or persons. The Department shall have the right to permit the use of the permitted premises at any time the permitted premises are not

scheduled for Association use. In such cases, the Association will not be held liable nor responsible for any and all actions and activities or the results thereof by the party the Department permitted during a specified time period.

**18. NOTICE**

Notices or other communications to the City and the Trust pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the City:

**Moore City Manager  
301 N. Broadway  
Moore, Oklahoma 73160**

**Moore Parks and Recreation Department  
700 S. Broadway  
Moore, Oklahoma 73160**

Notices of other communications to the Association pursuant to the provisions of this Agreement shall be sufficient if mailed, postage paid, addressed to the Association or such person or address as may be subsequently set forth.

**Moore Football Association  
PO Box 7131  
Oklahoma City, OK 73153**

**19. REMOVAL OF PERSONAL PROPERTY**

Each year, the Association shall provide an updated list of personal property at the permitted premises at the time of the submission of the Annual Report. In the event this Agreement is canceled or terminated, for any reason, the City Manager shall provide the Association a list of all property that shall be removed from the permitted premises by the Association. The Association shall within thirty (30) days after cancellation or termination of this Agreement, remove said property without damaging any property belonging to the City or the Trust.

**20. MEMBERSHIP NONDISCRIMINATION**

The Association agrees that it will not deny membership or participation to any person on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

**21. EMPLOYMENT NONDISCRIMINATION**

The Association agrees not to discriminate against any employee or applicant for employment on the basis of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2).

The Association shall take affirmative action to insure that employees are treated without regard to their race, creed, color, national origin, sex, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2). Such actions shall include, but not limited to, the following: employment, upgrading, demotion or transfer, recruiting or recruitment, advertising lay-off or termination and selection for training, including apprenticeship. The Association, or any assignee, hereby agrees to post, in a conspicuous place, available to employees and applicants for employment, notices setting forth the provisions of this Agreement.

**22. FACILITIES NONDISCRIMINATION**

The Association agrees not to discriminate by segregation or otherwise against any person or persons because of race, creed, color, sex, national origin, ancestry, age or disability as defined by the Americans with Disabilities Act of 1990, Section 3 (2), in furnishing or refusing to furnish to such a person or persons the use of the permitted premises under this Agreement.

**23. NO ASSIGNMENT**

This Agreement shall not be assigned by the Association without the written permission of the City and Trust.

**24. AGREEMENT CONSTRUED AS WHOLE**

The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for, or against, either the Association, the City or the Trust.

**25. COMPLETE AGREEMENT**

This is the complete agreement between the parties and no additions, alterations, or changes in this Agreement shall be effective unless reduced to writing and signed by all parties hereto.

**26. EXECUTION**

This instrument may be executed in multiple counterparts, each of which shall be deemed on original.

**27. EFFECTIVE**

This Agreement shall be effective upon the signature and approval of all parties.

**28. RELOCATION**

The City and the Trust reserve the right to relocate the Association and to move the permitted premises to another location provided, however, that it is adequately and equally equipped for Association play. All costs associated with the relocation shall be borne by the Association. The Association agrees to relocate within the earliest practical time upon receipt of the notice; however, the Association must vacate the permitted premises within one year of written notice pursuant to a determination by the City and the Trust that the premises are needed for another purpose.

**29. ENVIRONMENTAL**

The Association hereby covenants not to permit or introduce any chemical substance or hazardous material to be brought upon, kept or used in or about the permitted premises by the association, its agents, employees, contractors, or invitees without prior written consent of the City and the Trust which the City and the Trust shall not unreasonably withhold as long as Association demonstrates to the City and the Trust reasonable satisfaction that such chemical substance and hazardous material is necessary or useful to the Association's operation hereunder and will be used or kept and stored in a manner that complies with all laws regulating any such chemical substance and hazardous material so brought upon or used or kept in or about the permitted premises. If the Association breaches the obligations stated in the preceding sentence, or if the presence of the chemical substance or hazardous material on the permitted premises

caused or permitted by the Association results in contamination or contamination of the water supply of the City, or if contamination of the permitted premises by the chemical substance or hazardous material otherwise occurs for which Association is legally liable to the City or the Trust for damage resulting therefrom, the Association shall indemnify, defend and hold the City, the Trust, and its officers, agents and employees harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including without limitation, diminution in value of the permitted premises, damages for the loss of restriction on use of rentable or usable space or of any amenity of the permitted premises damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultant fees and expert fees which arise during or after the term of this Agreement hereof as a result of such contamination. This indemnification of the City and the Trust by the Association includes, without limitation, costs incurred in connection with any investigation of site conditions or any clean-up, remedial, removal or restoration work, required by a Federal, State or Local government agency or political subdivision because of any chemical substance or hazardous material present in the soil or ground water on or under the permitted premises or the water supply of the City. Without limiting the foregoing, if the presence of any chemical substance or hazardous material on the permitted premises caused or permitted by Association results in any contamination of the permitted premises or the water supply of the City, Association shall promptly take all actions at its sole expense as are necessary to return the permitted premises and or the water supply of the City to the condition existing prior to the introduction of any such chemical substance or hazardous material to the permitted premises; provided that the City Manager's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as such actions would not potentially have any material adverse long term or short term effect on the permitted premises. The foregoing indemnity shall survive the expiration or earlier termination of this Agreement.

As used herein, the term "chemical substance" means a substance obtained by a chemical process or used for producing a chemical effect, including but not limited to pesticides, herbicides and fertilizers, and the term "hazardous material" means any hazardous or toxic substance, material or waste, including but not limited to those substances, materials and wastes listed in the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and

amendments hereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law.

The City and/or the Trust and its agents shall have the right, but not the duty, to inspect the permitted premises at any time to determine whether Association is complying with the terms of this Agreement. If the Association is not in compliance with the Agreement, the City or the Trust shall have the right to immediately enter upon the permitted premises to remedy any contamination caused by Association's failure to comply at the Association's expense and this Agreement shall terminate immediately without notice, notwithstanding any other provisions of this Agreement. The City and or the Trust shall use its best efforts to minimize interference with the Association's business but shall not be liable for any interference caused thereby.

### **30. CONCESSIONS**

Any and all concessions, without exception, shall be operated by the Association with all profits going back to the Association. Any subcontractor must be approved by the City. All employee records, sales receipts, profit/loss statements, sales tax withholding reports, etc. are to be kept by the Association and available for the City and/or the Trust and the Department Director or assignee to review upon written request to do so. All activities within the concessions, including all subcontracting activities, are to be compliant with any and all city, state and federal laws and guidelines.

### **31. FORCE MAJURE**

Neither party will be liable for any failure or delay in performing an obligation under this agreement that is due to any of the following causes, to the extent beyond its reasonable control: Acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy.

**32. LAWS**

This Agreement shall be governed by the laws of the State of Oklahoma. Exclusive jurisdiction and venue for any action relating to this Agreement shall be solely in the District Court of Cleveland County, Oklahoma.

**IN WITNESS WHEREOF**, this Agreement was approved by the Trust this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Association Moore Football Association

Print Name \_\_\_\_\_

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Association President

Association Treasurer

**IN WITNESS WHEREOF**, this Agreement was approved by the City of Moore this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

THE CITY OF MOORE

\_\_\_\_\_  
Brooks Mitchell, CITY MANAGER  
PARKS & RECREATION DEPARTMENT

\_\_\_\_\_  
Sue Wood, DIRECTOR

Attest:

\_\_\_\_\_  
Vanessa Kemp, CITY CLERK

Approved as to form and legality the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Brian Miller, CITY ATTORNEY





## **Sports Coaches and Volunteers Background Check Policy**

Coaches and Volunteers must complete and pass a background check prior to being allowed to coach any youth sports within the City of Moore Sports Associations. Please go to the Moore Parks and Recreation Department's Website and click the link below. Choose the respective sport or choose Multi-Sport if you coach multiple sports.

Please call 405-793-5090 if there are any questions.

Thank you for your cooperation and assistance with making the youth sports in Moore, Oklahoma, the best it can be!

[Link to Moore Youth Coaches Background Checks](#)



### **Parent's & Coaches' Code of Ethics Pledge**

- I will encourage good sportsmanship by demonstrating positive support for all players, coaches, and officials at every game, practice, or other youth sport events.
- I will place the emotional and physical well-being of my child ahead of any personal desire to win.
- I will insist my child play in a safe and healthy environment.
- I will provide support for coaches and officials working with my child to provide a positive, enjoyable experience for all.
- I will demand a drug and alcohol-free sports environment for my child and agree to assist by refraining from their use at all youth sports events.
- I will remember that the game is for children and not for adults.
- I will do my very best to make youth sports fun for my child.
- I will ask my child to treat other players, coaches, fans and officials with respect regardless of race, sex, creed or ability.
- I will promise to help my child enjoy the youth sports experience within my personal constraints by assisting with coaching, being a respectful fan, providing transportation or whatever I am capable of doing.
- I will require that my child's coach be trained in the responsibilities of being a youth sports coach and that the coach upholds the NYSCA Coach's Code of Ethics.

### **Parent's & Coaches' Behavior Policy**

- A parent or legal guardian must sign this policy, as well as the Parent's Code of Ethics, before registration is complete.
- All spectators will be held accountable under this policy.
- Any spectator in violation of the "Parent's Code of Ethics" or acting in an inappropriate manner will be required to go through the Parent's Alliance for Youth Sports (PAYS) program at The Station Recreation Center. This must be done before the spectator will be allowed to attend youth sports activities at The Station Recreation Center.
- The PAYS program is approximately 1 ½ hours long and consists of watching a video and discussion. There will be a \$50 fee for any spectator required to attend the PAYS program.
- Any further violation of this policy will result in a minimum one-year suspension from attendance of any youth sports activity at The Station Recreation Center, Buck Thomas Park or the Moore Community Center. A third violation will result in a life-time suspension from aforementioned areas that cannot be appealed for a minimum of two years. Appeals will go through the Parks and Recreation Director.
- By signing below, I/we affirm that I/we have read, understand, and agree to abide by the above "Parent's Code of Ethics" and the "Parent's Behavior Policy".
- It is the coach's responsibility to have a readily accessible copy of this policy at each game.

Player's Name (please print): \_\_\_\_\_ Age \_\_\_\_\_ League \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Coach's Signature: \_\_\_\_\_ Date: \_\_\_\_\_



Application  
for  
Reappointment  
to the  
Board of Adjustment

*Board of Adjustment Chairman: Ralph Sherrard*

Vacancy Date: (Date Current Term Expires) August 2023

Vacancy Date: (Date New Term to expire) August 2026

Name: Janie Milum

Address: Moore, OK 73160

Phone:

Occupation: Retired

Date of original appointment to Board: August, 2012

Terms Served: 1 Partial 4 Whole

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

Board of Adjustment Vice Chairman \_\_\_\_\_

Signature: Janie Milum Date: 1-18-2024

\*\*\*\*\*

**To Be Completed by the Board Chairman/Secretary**

Does Board Recommend Reappointment: Yes / No

Ralph Sherrard Date: 1-18-24  
Ralph Sherrard, Chairman

Council approved appointment on 5<sup>th</sup> Day of February, 2024.

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 011124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242317	2671	TWO OAKS INVESTMENTS, LLC	MONTHLY TPA SERVICE FOR WC/GL 01/01/24-06/30/24	1/1/2024	102040	1,700.00
		02010250 - 52665 -	TPA WC/GL Services			
240283	488	MARK ALEXANDER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	10/2/2023	102130	313.29
		02010250 - 52725 -	Medicare Reimbursement			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	7,115.10
		02010250 - 52605 -	PPO Network Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	370.00
		02010250 - 52655 -	COBRA Administration			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	9,712.50
		02010250 - 52670 -	TPA Health Claims Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	152.00
		02010250 - 52675 -	HSA Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	0.00
		02010250 - 52705 -	Excess Insurance			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	1/1/2024	102146	63,888.10
		02010250 - 52706 -	Stop Loss Health Insurance			
240273	180	KEN FRASER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102171	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240337	377	OKLAHOMA TAX COMMISSION	QUARTERLY MITF ASSESSMENT REPORT	12/31/2023	102173	6,469.31
		02010250 - 52715 -	Workers Compensation Claims			
240279	326	GARY BENEFIELD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	102182	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102183	214.41
		02010250 - 52725 -	Medicare Reimbursement			
240298	990	JOHN BARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102197	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240277	316	STEWART, LINDA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	102201	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	102281	243.85
		02010250 - 52725 -	Medicare Reimbursement			
240270	161	KOONCE, LOUISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	102282	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240297	954	SMITH, CLIFFORD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	10/1/2023	102283	880.50
		02010250 - 52725 -	Medicare Reimbursement			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102289	300.00

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 011124

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		02010250 - 52725 -	Medicare Reimbursement			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/1/2023	102345	600.00
		02010250 - 52725 -	Medicare Reimbursement			
<b>Department Total :</b>						<b>93,459.06</b>
<b>Fund Total :</b>						<b>93,459.06</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 011124

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Water Refund Kyle Loveless Case # J209618	1/8/2024	102206	750.00
	5 - 13051 -		Unapplied Credits			
	1	ONE TIME PAY VENDOR	OKDHS Water Refund. Tionia Veasey Case # C675433	1/9/2024	102284	160.00
	5 - 13051 -		Unapplied Credits			
<b>Department Total :</b>						<b>910.00</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	12/18/2023	101759	514.14
	05010350 - 52000 -		Printing & Publications			
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	12/22/2023	101914	861.17
	05010350 - 52000 -		Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/27/2023	101980	103.88
	05010350 - 52100 -		Electricity			
240450	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	12/28/2023	102108	14,708.13
	05010350 - 52100 -		Electricity			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	12/31/2023	102133	221.10
	05010350 - 52305 -		Online Credit Check			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	1/11/2024	102350	5,790.48
	05010350 - 52425 -		Water Rights			
<b>Department Total :</b>						<b>22,198.90</b>

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	12/31/2023	102155	24.50
	05040660 - 52545 -		Miscellaneous Services & Charg			
240641	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	12/31/2023	102270	55,578.68
	05040660 - 52440 -		Landfill Fees			
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	12/31/2023	102301	149,397.53
	05040660 - 52455 -		Republic Waste Commercial Serv			
<b>Department Total :</b>						<b>205,000.71</b>
<b>Fund Total :</b>						<b>228,109.61</b>

CLAIMS FOR RATIFICATION  
MOORE PUBLIC WORKS AUTHORITY  
COUNCIL MEETING FEBRUARY 05, 2024

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



# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 011824

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242752	2965	INSERVICES, LLC 02010250 - 52700 -	CYBER POLICY FEE Insurance	1/12/2024	102421	500.00
240311	2965	INSERVICES, LLC 02010250 - 52705 -	EXCESS INSURANE PROPERTY & FLOOD Excess Insurance	1/12/2024	102422	91,891.00
240315	3032	BARBARA J. MEZA 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/5/2024	102479	300.00
240293	537	WHEELER, ANN 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	12/5/2023	102480	300.00
240336	324	BARBARA ARNETT 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/5/2024	102481	300.00
240295	722	DEARBORN LIFE INSURANCE COMPANY 02010250 - 52700 -	MONTHLY LIFE INSURANCE Insurance	1/1/2024	102500	6,807.73
240278	318	WILSON, KATHY 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/5/2024	102501	300.00

<b>Department Total :</b>	<b>100,398.73</b>
<b>Fund Total :</b>	<b>100,398.73</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 011824

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	OKDHS Assistance Refund	12/28/2023	101957	160.00
	5 - 13050 -		Utility Accounts Receivable			
	1	ONE TIME PAY VENDOR	OKDHS Water Refund	1/17/2024	102516	160.00
	5 - 13051 -		Unapplied Credits			
<b>Department Total :</b>						<b>320.00</b>

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/3/2024	102202	63,562.03
	05010350 - 52100 -		Electricity			
240350	780	TYLER TECHNOLOGIES, INC	UTILITY BILLING, AUTO PAY, AND SITE FY 24	12/31/2023	102268	64,974.00
	05010350 - 52025 -		Transaction Fees			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	12/31/2023	102272	357.71
	05010350 - 52015 -		Cr/Dr Card Fees			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/3/2024	102273	29.63
	05010350 - 52100 -		Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/8/2024	102352	87.38
	05010350 - 52100 -		Electricity			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	1/2/2024	102398	93,901.53
	05010350 - 52415 -		R-Account (Parts/Repairs)			
242743	469	NAYLOR FAMILY REVOCABLE TRUST	WATER RIGHTS 01/2024-06/2024	1/1/2024	102431	294.56
	05010350 - 52425 -		Water Rights			
242744	470	DRH, LLC	WATER RIGHTS 2024-6MOS	1/1/2024	102434	589.07
	05010350 - 52425 -		Water Rights			
242745	471	ROBERT O SMITH	WATER RIGHTS 01/2024-06/2024	1/1/2024	102436	675.73
	05010350 - 52425 -		Water Rights			
242746	474	LEU-HENTHORN, ANDREA	WATER RIGHTS 2024-6MOS	1/1/2024	102437	450.49
	05010350 - 52425 -		Water Rights			
242747	475	WILLIAM C MCCURDY III,MD	WATER RIGHTS 01/2024-06/30/24	1/1/2024	102438	1,649.45
	05010350 - 52425 -		Water Rights			
242748	3546	MARGARET R. ANDREWS	WATER RIGHTS 01/01/24- 06/30/24	1/1/2024	102439	8,421.20
	05010350 - 52425 -		Water Rights			
242749	3663	DALE R. HUGHES REVOCABLE TRUST	WATER RIGHTS 01/01/2024-06/30/24	1/1/2024	102440	1,296.02
	05010350 - 52425 -		Water Rights			
242750	473	LEU, MARK C	WATER RIGHTS 6 MOS	1/1/2024	102441	450.49
	05010350 - 52425 -		Water Rights			
242742	291	MADELEINE L. URBANSKY TRUST	WATER RIGHTS 01/01/24-6/30/24	1/1/2024	102442	5,257.00
	05010350 - 52425 -		Water Rights			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	1/12/2024	102538	47.37
	05010350 - 52105 -		Natural Gas			
<b>Department Total :</b>						<b>242,043.66</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 011824

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242506	697	ACTION SAFETY SUPPLY CO.	24, REFLECTIVE CONES FOR SANITATION DRIVERS 28"	12/28/2023	101958	680.00
	05040660 - 51020 -		Safety Supplies			
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	12/27/2023	102048	657.92
	05040660 - 52350 -		Temporary Labor			
241749	1237	SCHAEFFER MANUFACTURING COMPANY	Degreaser & Cleaners for Sanitation trucks	10/23/2023	102535	2,561.35
	05040660 - 51070 -		Parts			
241749	1237	SCHAEFFER MANUFACTURING COMPANY	Degreaser & Cleaners for Sanitation trucks	12/4/2023	102537	1,977.80
	05040660 - 51070 -		Parts			

<b>Department Total :</b>	<b>5,877.07</b>
<b>Fund Total :</b>	<b>248,240.73</b>

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION JANUARY 22, 2024  
COUNCIL MEETING FEBRUARY 05, 2024**

CITY OF MOORE

Fund Total	\$	<u>-</u>
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MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	18,706.70
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Fund Total	\$	<u>18,706.70</u>
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ALL FUNDS GRAND TOTAL	\$	<u><u>18,706.70</u></u>
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CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 012224WB

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242535	595	EAGLE CONSULTANTS, INC	PAY REQUEST # 47 SE BASIN PROJECT	12/15/2023	102380	16,966.00
		01080130 - 54315 -	Engineering			
242573	3349	VAN EATON READY MIX, INC.	graviaty sewer 36" pay # 10 FY2024	12/15/2023	102381	1,740.70
		01080130 - 54300 -	Construction			
<b>Department Total :</b>						<b>18,706.70</b>
<b>Fund Total :</b>						<b>18,706.70</b>

CLAIMS FOR RATIFICATION  
MOORE PUBLIC WORKS AUTHORITY  
COUNCIL MEETING FEBRUARY 05, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 012524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242577	2748	SUNDANCE OFFICE SUPPLY, INC.	CANARY YELLOW COPY PAPER	1/2/2024	102029	53.65
		02010250 - 51000 -	General Office Supples			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	7,057.41
		02010250 - 52605 -	PPO Network Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	367.00
		02010250 - 52655 -	COBRA Administration			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	9,633.75
		02010250 - 52670 -	TPA Health Claims Services			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	152.00
		02010250 - 52675 -	HSA Fees			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	0.00
		02010250 - 52705 -	Excess Insurance			
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN	2/1/2024	102482	63,290.89
		02010250 - 52706 -	Stop Loss Health Insurance			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC	1/1/2024	102748	5,455.42
		02010250 - 52710 -	Health Claims			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT 23-202	1/16/2024	102750	8,002.39
		02010250 - 52362 -	Collision Repairs			
240285	495	CAMPBELL, LARRY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102751	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240299	1001	JAMES L CLARK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	102752	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240294	640	LANDRUS, STEPHEN	MEDICARE REIMBURSEMENT 7/23-6/24	12/5/2023	102753	199.65
		02010250 - 52725 -	Medicare Reimbursement			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/20/2024	102754	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240312	2967	GALEN SHORES	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	7/1/2023	102756	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	102757	276.70
		02010250 - 52725 -	Medicare Reimbursement			
242847	2965	INSERVICES, LLC	Excess Property Insurance	1/19/2024	102773	75,000.00
		02010250 - 52705 -	Excess Insurance			
240441	363	BRINK, RANDY	MEDICARE OPT-OUT REIMBURSEMENT	8/1/2023	102799	95.00
		02010250 - 52725 -	Medicare Reimbursement			

<b>Department Total :</b>	<b>174,383.86</b>
<b>Fund Total :</b>	<b>174,383.86</b>



# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 012524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	1/3/2024	102175	595.08
		05010350 - 52000 -	Printing & Publications			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	1/2/2024	102317	223.65
		05010350 - 52800 -	Contingency			
242451	1661	SHOTROK, LLC	Network cabling Vermeer streets	1/6/2024	102486	6,330.82
		05010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/11/2024	102536	95.80
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	1/12/2024	102606	161.10
		05010350 - 52100 -	Electricity			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	1/12/2024	102671	194,413.41
		05010350 - 52415 -	R-Account (Parts/Repairs)			

**Department Total : 201,819.86**

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242463	2570	BOOT BARN	SAFETY FOOTWARE FOR JESSIE VILLARREAL JR	1/2/2024	102072	179.99
		05040660 - 52355 -	Contract Services			
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	1/3/2024	102251	493.44
		05040660 - 52350 -	Temporary Labor			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	1/1/2024	102747	35.00
		05040660 - 52355 -	Contract Services			

**Department Total : 708.43**

**Fund Total : 202,528.29**



# QUOTE

CONFIDENTIAL INFORMATION

Sierra Container Group	QUOTE #	S01222473160
1222 Lincoln Avenue	CREATED DATE	1/22/24
Pasadena, CA 91103	EXPIRATION DATE	2/21/24
Office: (626) 262-4963	LEAD TIME	4 Weeks

<b>BILL TO</b>	<b>SHIP TO:</b>
City of Moore, OK Attn: Tony Mensah 512 NW 27th St. Moore, OK 73160 405-837-3246 <a href="mailto:Tmensah@cityofmoore.com">Tmensah@cityofmoore.com</a>	City of Moore, OK Attn: Jesse Villarreal 512 NW 27th St. Moore, OK 73160 713-459-8780 <a href="mailto:Jvillarreal@cityofmoore.com">Jvillarreal@cityofmoore.com</a>

**Sales Contact**

Name:	Andrew Moore
Email:	<a href="mailto:Andrew@Sierracontainer.com">Andrew@Sierracontainer.com</a>
Phone:	706-373-1897

Product Description	Quantity	Price	Line Total
<b>95 Gallon Garbage Lid</b>	<b>1,404</b>	\$57.80	\$81,151.20
Wheels	10" Plastic Quick Release - 3/4" Axle	\$0.00	\$0.00
Type	Garbage	\$0.00	\$0.00
Body Color	BLACK - 7C-701320-ST	\$0.00	\$0.00
Lid Color	BLACK - 7C-701320-ST	\$0.00	\$0.00
Brand Plate Charge	No	\$0.00	\$0.00
Body Brand	Both Sides Same - White	\$0.00	\$0.00
Lid Brand	None	\$0.00	\$0.00
Lid Assembly	Lids Assembled	\$0.00	\$0.00
Serial # Bar Code	Matching Barcode/Serial # Laser Engraved	\$0.00	\$0.00
A&D	N/A	\$0.00	\$0.00
Warranty	Standard 10 Year Warranty	\$0.00	\$0.00
<b>Subtotal:</b>			\$81,151.20
<b>Freight (F.O.B. Shipping Point)</b>		2	\$2,645.79
<b>Sales Tax: <u>Not Included- To be Paid by Customer</u></b>			\$0.00
<b>Total:</b>			<b>\$86,442.78</b>

**General Notes**

\* Stronger CART no Recycled Material

**General Terms and Conditions**

- This quotation includes CONFIDENTIAL INFORMATION and is not to be shared with anyone except the recipient addressed above.
- This quotation does NOT include any applicable sales tax.
- Any applicable sales tax will be added to your final invoice.
- Pricing is valid for 30 days from receipt, assuming order details are unchanged.
- Our pricing is based on the order details outlined in this quotation, including product specifications, options, production volumes and estimated time of delivery. If any of these items change, then a change in the prices quoted may be applicable at time of order.
- Freight is an estimate based on the rates provided at time of quote, actual freight cost at the time of shipment will be billed and may be different than the estimates provided.

BE DATED AND MAY BE DIFFERENT THAN THE ESTIMATES PROVIDED.

- F.O.B. Shipping Point
- Customer deliveries need to be unloaded within 2 hours of delivery appointment set by the customer to avoid any potential detention charges.

Payment Terms: Net 30 Days

Accepted By: \_\_\_\_\_  
Company Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Purchase Order #: \_\_\_\_\_

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



1661 Frontera Rd, Del Rio, TX, 78840  
 PHONE: 800-424-0422 FAX: 833-930-1124  
 WQ-10299885

**Sell To:**

Contact Name	Jesse Villarreal	Ship To Name	City of Moore
Bill To Name	City of Moore	Ship To	512 NW 27th St
Bill To	512 NW 27th St Moore, OK 73160 USA		Moore, OK 73160 USA
Email	jvillarreal@cityofmoore.com		
Phone	(405) 793-5000		
Mobile	(713) 459-8780		

**Quote Information**

Salesperson	Colt Walker	Created Date	1/24/2024
Salesperson Email	<a href="mailto:cwalker@wastequip.com">cwalker@wastequip.com</a>	Expiration Date	2/8/2024
		Quote Number	WQ-10299885
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	BODIES CONTAIN UP TO 50% RECYCLED PLASTIC	---Body Color - (209) Blackstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	1,404.00	\$50.00	\$70,200.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$70,200.00
Shipping Terms	FOB Origin	Shipping	\$6,685.00
		Tax	\$0.00
		Grand Total	\$76,885.00

**Additional Information**

**Additional Terms** Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at: <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

**Additional Information** Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated,



1661 Frontera Rd, Del Rio, TX, 78840  
 PHONE: 800-424-0422 FAX: 833-930-1124  
 WQ-10299885

**Sell To:**

Contact Name	Jesse Villarreal	Ship To Name	City of Moore
Bill To Name	City of Moore	Ship To	512 NW 27th St
Bill To	512 NW 27th St Moore, OK 73160 USA		Moore, OK 73160 USA
Email	jvillarreal@cityofmoore.com		
Phone	(405) 793-5000		
Mobile	(713) 459-8780		

**Quote Information**

Salesperson	Colt Walker	Created Date	1/24/2024
Salesperson Email	<a href="mailto:cwalker@wastequip.com">cwalker@wastequip.com</a>	Expiration Date	2/8/2024
		Quote Number	WQ-10299885
			Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	BODIES CONTAIN UP TO 50% RECYCLED PLASTIC	---Body Color - (209) Blackstone ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	1,404.00	\$50.00	\$70,200.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$70,200.00
Shipping Terms	FOB Origin	Shipping	\$6,685.00
		Tax	\$0.00
		Grand Total	\$76,885.00

**Additional Information**

**Additional Terms** Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at: <https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

**Additional Information** Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated,



Locations:  
 1000 Raco Court, Lawrenceville, GA 30046  
 625 West Mockingbird Lane, Dallas, TX 75247  
 1738 W. 20th St, Erie, PA 16502  
 7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018  
 7800 100th St, Pleasant Prairie, WI 53158  
 4010 East 26th St, Los Angeles, CA 90058

# Proposal

Proposal #: 207974 01222024

January 22, 2024

<b>Bill-to:</b>	<b>Ship-to:</b>
City of Moore 512 NW 27th St Oklahoma City, OK 73160	SAME
<b>Billing Contact:</b>	<b>Shipping Contact:</b>

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
<b>Rollout Cart Type:</b> 95 Gallon EG Trash Cart (523514) <b>Body Color Requested:</b> Black <b>Lid Color Requested:</b> Black <b>Wheels / Casters:</b> 10" Snap on with Intergrated Spacer  <b>Artwork:</b> <div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 10px auto;"> <p style="text-align: center;"><b>CITY OF MOORE</b> <b>793-5070</b></p> <p style="text-align: right;">No Lid Brand</p> </div>	1,404	\$55.00	\$ 77,220.00

Is Product Taxable?	No	<b>Subtotal =</b> \$ 77,220.00 <b>Tax on Product =</b> <b>Truckload Freight Rate (2TL @ \$975) =</b> 1,950.00 <b>Tax on Freight =</b> <b>Total =</b> \$ 79,170.00
Is Freight taxable?	No	
Tax Rate:	0.00%	
Terms:	Net 30 Days	

**ADDITIONAL INFORMATION:**

Contract Options: None  
 Ship From: Dallas, TX  
 Leadtime: 1 TL to be delivered mid-March, 2nd TL to be delivered late July/early August  
 Warranty: 10 year unprorated warranty  
 Quote Valid: 30 Days  
 Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

\*\*\* All Credit Card transactions are subject to a 2% processing fee.

<b>PRESENTED BY:</b>	<b>ACCEPTED BY:</b>
  <b>Janis Timms</b> 1/22/2024 Janis Timms Date Environmental Account Specialist <a href="mailto:customerservice@rehrig.com">customerservice@rehrig.com</a>	   Sign and Print Name Date Title:

*To initiate order, please call or send signed proposal via email to Presented By representative.*

*Cart made with recycled material*

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

<u>Description</u>	<u>Amount</u>
Health Claims	530,182.11
Workers' Compensation Claims	38,317.41
General Liability Claims	5,442.82
<b>Total</b>	<b>\$573,942.34</b>

Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717288	C	12/29/2023	Medical	0010	EMP		\$111.02	2023-349001669-0000		MERCY CLINIC OKLAHOMA
00717289	C	12/29/2023	Medical	WELL	DEP		\$118.44	2023-352000606-0000		OKCIC ANN ARBOR
00717290	C	12/29/2023	Medical	DXL2	EMP		\$1.31	2023-349001013-0000		INTERNAL MEDICINE-
00717291	C	12/29/2023	Medical	WELL	EMP		\$115.65	2023-349001506-0000		INTERNAL MEDICINE-
00717292	C	12/29/2023	Medical	0010	DEP		\$61.98	2023-349001629-0000		CHARLES R METTRY DO
00717293	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-353000831-0000		CLASSEN URGENT CARE
00717294	C	12/29/2023	Medical	0010	DEP		\$66.96	2023-352001674-0000		SAINTS MEDICAL GROUP LLC
00717295	C	12/29/2023	Medical	0010	EMP		\$81.59	2023-349001509-0000		PRIMARY CARE SOUTH OKC
00717296	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-349001819-0000		CLASSEN URGENT CARE
00717297	C	12/29/2023	Medical	0010	EMP		\$29.76	2023-349002655-0000		MID-DEL VISION SOURCE
00717298	C	12/29/2023	Medical	0153	EMP		\$25.48	2023-354001208-0000		MEDICAL RESOURCE
00717299	C	12/29/2023	Medical	0010	DEP		\$105.13	2023-353000840-0000		UROLOGY SPECIALISTS OF
00717300	C	12/29/2023	Medical	0010	DEP		\$65.14	2023-356000366-0000		INTEGRIS MEDICAL GROUP
00717301	C	12/29/2023	Medical	0010	DEP		\$97.76	2023-348000833-0000		INTEGRIS MEDICAL GROUP
00717302	C	12/29/2023	Medical	0010	EMP		\$126.55	2023-356001000-0000		OKLAHOMA ARTHRITIS
00717303	C	12/29/2023	Medical	ERHS	DEP		\$1,479.60	2023-348000233-0000		NORMAN REGIONAL
00717304	C	12/29/2023	Medical	0010	EMP		\$81.59	2023-348000722-0000		NORMAN NEUROSCIENCE
00717305	C	12/29/2023	Medical	0017	DEP		\$12.60	2023-349002249-0000		VALIR OUTPATIENT CLINICS
00717306	C	12/29/2023	Medical	0017	DEP		\$12.60	2023-349002250-0000		VALIR OUTPATIENT CLINICS
00717307	C	12/29/2023	Medical	WELL	EMP		\$43.79	2023-352001135-0000		PATHOLOGY CONSULTATION
00717308	C	12/29/2023	Medical	0013	DEP		\$10.45	2023-353001852-0000		PATHOLOGY CONSULTATION
00717309	C	12/29/2023	Medical	0080	DEP		\$32.51	2023-346001037-0000		OKLAHOMA ALLERGY AND
00717310	C	12/29/2023	Medical	0010	DEP		\$46.04	2023-352000865-0000		DAVID K DUNCAN MD
00717311	C	12/29/2023	Medical	0080	DEP		\$7.79	2023-353000502-0000		OKLAHOMA ALLERGY AND
00717312	C	12/29/2023	Medical	0010	EMP		\$30.40	2023-349003037-0000		CLASSEN FAMILY PRACTICE
00717313	C	12/29/2023	Medical	0039	EMP		\$150.21	2023-346000515-0000		MERCY CLINIC OKLAHOMA
00717314	C	12/29/2023	Medical	0010	EMP		\$142.65	2023-346000516-0000		MERCY CLINIC OKLAHOMA
00717315	C	12/29/2023	Medical	0072	DEP		\$13,618.28	2023-349000237-0000		OKLAHOMA CENTER FOR
00717316	C	12/29/2023	Medical	0010	EMP		\$76.93	2023-349001510-0000		NRHS SURGICAL ASSOCIATES
00717317	C	12/29/2023	Medical	0047	DEP		\$1,651.38	2023-354000238-0000		SOUTHWEST ORTHOPAEDIC
00717318	C	12/29/2023	Medical	0012	DEP		\$6.48	2023-354001175-0000		EAGLE PARTNERS PLLC



Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717319	C	12/29/2023	Medical	0010	EMP		\$70.65	2023-356000564-0000		ORTHO CENTRAL
00717320	C	12/29/2023	Medical	0010	EMP		\$81.59	2023-356000563-0000		NORMAN CARDIOVASCULAR
00717321	C	12/29/2023	Medical	0010	EMP		\$91.64	2023-349002653-0000		OKLAHOMA
00717322	C	12/29/2023	Medical	0010	DEP		\$37.97	2023-346000672-0000		YAOHAN LAM DERMATOLOGY
00717323	C	12/29/2023	Medical	0010	DEP		\$40.78	2023-348000493-0000		MERCY CLINIC OKLAHOMA
00717324	C	12/29/2023	Medical	WELL	DEP		\$59.12	2023-355000004-0000		BREAST CARE SPECIALISTS
00717325	C	12/29/2023	Medical	0011	EMP		\$22.32	2023-341001385-0000		DIGESTIVE DISEASE
00717326	C	12/29/2023	Medical	0010	EMP		\$105.89	2023-349001649-0000		MERCY CLINIC OKLAHOMA
00717327	C	12/29/2023	Medical	0010	EMP		\$57.01	2023-355001251-0000		BALANCE HORMONE
00717328	C	12/29/2023	Medical	0072	EMP		\$11,726.06	2023-296000465-0000		COMMUNITY HOSPITAL
00717329	C	12/29/2023	Medical	0010	DEP		\$328.95	2023-352000313-0000		OU HEALTH PARTNERS INC
00717330	C	12/29/2023	Medical	0010	EMP		\$87.01	2023-348000611-0000		CLASSEN FAMILY PRACTICE
00717331	C	12/29/2023	Medical	XRY2	DEP		\$1.85	2023-352000980-0000		SAINTS MEDICAL GROUP LLC
00717332	C	12/29/2023	Medical	XRY3	DEP		\$24.35	2023-352001672-0000		SAINTS MEDICAL GROUP LLC
00717333	C	12/29/2023	Medical	0010	DEP		\$83.84	2023-352001673-0000		SAINTS MEDICAL GROUP LLC
00717334	C	12/29/2023	Medical	0010	EMP		\$47.07	2023-354001213-0000		KIMBERLY M WISE MD PC
00717335	C	12/29/2023	Medical	ERHS	DEP		\$4,720.51	2023-342000220-0000		OU MEDICINE INC
00717336	C	12/29/2023	Medical	0012	DEP		\$84.91	2023-352000306-0000		OU HEALTH PARTNERS INC
00717337	C	12/29/2023	M/N	0020	DEP		\$127.66	2023-349000623-0000		BALANCE WOMEN HEALTH
00717338	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-352001100-0000		CLASSEN URGENT CARE
00717339	C	12/29/2023	Medical	WELL	DEP		\$41.19	2023-355001443-0000		LABORATORY CORPORATION
00717340	C	12/29/2023	Medical	0187	DEP		\$5,409.00	2023-311000535-0000		OU MEDICINE INC
00717341	C	12/29/2023	Medical	0010	DEP		\$39.41	2023-349001633-0000		AKY MD LLC DBA JUST KIDS
00717342	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-349003050-0000		CLASSEN URGENT CARE
00717343	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-352001104-0000		CLASSEN URGENT CARE
00717344	C	12/29/2023	M/N	0020	DEP		\$55.96	2023-355001394-0000		SAMMY HOWARD
00717345	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-356000236-0000		CLASSEN URGENT CARE
00717346	C	12/29/2023	Medical	WELL	DEP		\$21.78	2023-348000799-0000		QUEST DIAGNOSTICS
00717347	C	12/29/2023	Medical	0010	EMP		\$93.01	2023-349001027-0000		NORMAN UROLOGY
00717348	C	12/29/2023	Medical	0010	DEP		\$81.59	2023-349001512-0000		NRHS SURGICAL ASSOCIATES
00717349	C	12/29/2023	Medical	0010	EMP		\$74.81	2023-352001688-0000		MERCY CLINIC OKLAHOMA

Check Register From History

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

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Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717350	C	12/29/2023	Medical	DXL3	DEP		\$58.50	2023-348000807-0000		HOLLAND PEDIATRIC
00717351	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-348000808-0000		HOLLAND PEDIATRIC
00717352	C	12/29/2023	Medical	0010	DEP		\$59.63	2023-349001060-0000		NORMAN PEDIATRIC
00717353	C	12/29/2023	Medical	0010	DEP		\$62.73	2023-352000553-0000		NORMAN PEDIATRIC
00717354	C	12/29/2023	Medical	SUR2	DEP		\$60.52	2023-352000752-0000		JENNIFER B ROBERTS, MD
00717355	C	12/29/2023	Medical	0010	EMP		\$40.06	2023-352000753-0000		JENNIFER B ROBERTS, MD
00717356	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-356000371-0000		HOLLAND PEDIATRIC
00717357	C	12/29/2023	Medical	0010	EMP		\$35.44	2023-352000279-0000		CARLEY MCLAUGHLIN APRN
00717358	C	12/29/2023	Medical	DXL2	DEP		\$77.51	2023-349002357-0000		DAVID H CHANSOLME MD PC
00717359	C	12/29/2023	Medical	0002	EMP		\$11,456.17	2023-340000130-0000		NORMAN REGIONAL
00717360	C	12/29/2023	Medical	ERHS	DEP		\$2,669.04	2023-342000168-0000		INTEGRIS SOUTHWEST
00717361	C	12/29/2023	Medical	0004	EMP		\$7.72	2023-342000217-0000		INTEGRIS SOUTHWEST
00717362	C	12/29/2023	Medical	0004	EMP		\$87.23	2023-349000304-0000		NORMAN REGIONAL
00717363	C	12/29/2023	Medical	0027	DEP		\$126.19	2023-356000584-0000		DIAGNOSTIC IMAGING
00717364	C	12/29/2023	Medical	0005	DEP		\$4,625.96	2023-331004086-0000		OU HEALTH PARTNERS INC
00717365	C	12/29/2023	Medical	0012	DEP		\$28.31	2023-346000685-0000		OU HEALTH PARTNERS INC
00717366	C	12/29/2023	Medical	0004	DEP		\$1,529.10	2023-348000211-0000		OU MEDICINE INC
00717367	C	12/29/2023	Medical	0012	DEP		\$28.31	2023-352000310-0000		OU HEALTH PARTNERS INC
00717368	C	12/29/2023	Medical	0012	DEP		\$84.91	2023-352000312-0000		OU HEALTH PARTNERS INC
00717369	C	12/29/2023	Misc	0100	EMP		\$528.50	2023-354002853-0000		MEDWATCH LLC
00717370	C	12/29/2023	Medical	0005	DEP		\$137.70	2023-356000356-0000		OU HEALTH PARTNERS INC
00717371	C	12/29/2023	Medical	0002	DEP		\$6,158.70	2023-314000715-0000		LAKESIDE WOMEN'S CENTER
00717372	C	12/29/2023	Medical	0011	DEP		\$621.00	2023-346000601-0000		OKLAHOMA CITY
00717373	C	12/29/2023	Medical	WELL	DEP		\$101.96	2023-349003040-0000		CLASSEN FAMILY PRACTICE
00717374	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-352001099-0000		CLASSEN URGENT CARE
00717375	C	12/29/2023	Medical	0002	DEP		\$6,795.02	2023-258000089-0000		NORMAN REGIONAL
00717376	C	12/29/2023	Medical	0017	EMP		\$1,987.76	2023-346000544-0000		NORMAN REGIONAL
00717377	C	12/29/2023	Medical	0004	DEP		\$676.80	2023-348000349-0000		NR NORMAN LLC
00717378	C	12/29/2023	Medical	0187	DEP		\$218.40	2023-348000756-0000		NORMAN REGIONAL
00717379	C	12/29/2023	Medical	0010	DEP		\$39.19	2023-349001061-0000		HPI PHYSICIANS LLC
00717380	C	12/29/2023	Medical	0017	DEP		\$36.00	2023-355000574-0000		NORMAN PEDIATRIC
										ENABLE PHYSICAL THERAPY

Check Register From History

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 City of Moore (79023)

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717381	C	12/29/2023	Medical	0010	EMP		\$178.36	2023-356000303-0000		NORMAN CARDIOVASCULAR
00717382	C	12/29/2023	Medical	0010	DEP		\$39.19	2023-352001605-0000		JENNIFER B ROBERTS, MD
00717383	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-352001096-0000		CLASSEN URGENT CARE
00717384	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-356000238-0000		CLASSEN URGENT CARE
00717385	C	12/29/2023	Medical	WELL	EMP		\$112.44	2023-349000666-0000		LABCORP DALLAS
00717386	C	12/29/2023	Medical	0177	DEP		\$116.37	2023-349002128-0000		LABCORP DALLAS
00717387	C	12/29/2023	Medical	0010	DEP		\$86.92	2023-352000369-0000		INTEGRIS MEDICAL GROUP
00717388	C	12/29/2023	Medical	0021	EMP		\$50.19	2023-356001144-0000		MARVIN RODGERS DO
00717389	C	12/29/2023	Medical	0021	DEP		\$109.00	2023-349001632-0000		AKY MD LLC DBA JUST KIDS
00717390	C	12/29/2023	Medical	0021	DEP		\$105.47	2023-349001634-0000		AKY MD LLC DBA JUST KIDS
00717391	C	12/29/2023	Medical	0004	DEP		\$148.94	2023-349000302-0000		OKLAHOMA HEART HOSPITAL
00717392	C	12/29/2023	Medical	0010	DEP		\$184.91	2023-353001718-0000		HEALTHTEXAS PROVIDER
00717393	C	12/29/2023	Medical	0010	DEP		\$91.79	2023-352001571-0000		MARIE J CARTER DO
00717394	C	12/29/2023	Medical	WELL	DEP		\$82.05	2023-353001017-0000		DIAGNOSTIC LABORATORY
00717395	C	12/29/2023	Medical	0010	EMP		\$66.50	2023-348000484-0000		SOUTHWEST OKLAHOMA
00717396	C	12/29/2023	Medical	0028	DEP		\$350.00	2023-348000294-0000		LIFESPRING
00717397	C	12/29/2023	Medical	LAB2	EMP		\$2.70	2023-348000491-0000		MERCY CLINIC OKLAHOMA
00717398	C	12/29/2023	Medical	0010	EMP		\$69.58	2023-348000492-0000		MERCY CLINIC OKLAHOMA
00717399	C	12/29/2023	Medical	0035	DEP		\$14.93	2023-349001735-0000		MERCY HOSPITAL OKLAHOMA
00717400	C	12/29/2023	Medical	0010	EMP		\$105.89	2023-352001003-0000		MERCY CLINIC OKLAHOMA
00717401	C	12/29/2023	Medical	0027	EMP		\$147.38	2023-354001331-0000		EMERGENCY SERVICES OF
00717402	C	12/29/2023	Medical	XRY3	DEP		\$28.39	2023-349003058-0000		GORDON BEAN DPM
00717403	C	12/29/2023	Medical	0010	DEP		\$29.76	2023-349001531-0000		FUSION MD
00717404	C	12/29/2023	Medical	0010	DEP		\$29.76	2023-349001532-0000		FUSION MD
00717405	C	12/29/2023	Medical	0010	DEP		\$39.92	2023-352001577-0000		AIM HEALTH CLINICS
00717406	C	12/29/2023	Medical	0333	EMP		\$172.66	2023-348000488-0000		INTEGRIS MEDICAL SUPPLY
00717407	C	12/29/2023	Medical	0017	EMP		\$40.50	2023-352000467-0000		JACKSON CHIROPRACTIC
00717408	C	12/29/2023	Medical	0027	DEP		\$12.66	2023-349000618-0000		EAGLE PARTNERS PLLC
00717409	C	12/29/2023	Medical	0039	EMP		\$136.08	2023-352000868-0000		RICK R SCHMIDT MD PC
00717410	C	12/29/2023	Medical	0010	EMP		\$39.19	2023-352001645-0000		RICK R SCHMIDT MD PC
00717411	C	12/29/2023	Medical	0010	DEP		\$28.90	2023-353000665-0000		BRYANT STREET FAMILY

Check Register From History

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00717412	C	12/29/2023	Medical	0018	EMP		\$9.00	2023-348000465-0000		PROACTIVE CHIROPRACTIC
00717413	C	12/29/2023	Medical	XRY3	DEP		\$32.73	2023-349001670-0000		MERCY CLINIC OKLAHOMA
00717414	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-349001820-0000		CLASSEN URGENT CARE
00717415	C	12/29/2023	Medical	0002	DEP		\$6,795.02	2023-296000618-0000		NORMAN REGIONAL
00717416	C	12/29/2023	Medical	0068	DEP		\$604.21	2023-352000391-0000		PREMIERE PEDIATRICS PLLC
00717417	C	12/29/2023	Medical	0068	DEP		\$604.21	2023-352000393-0000		PREMIERE PEDIATRICS PLLC
00717418	C	12/29/2023	M/N	0020	DEP		\$71.81	2023-355000721-0000		ANGELA MAGARIAN LCSW
00717419	C	12/29/2023	Medical	0047	EMP		\$686.78	2023-353000965-0000		MCBRIDE ORTHOPEDIC-
00717420	C	12/29/2023	Medical	0333	DEP		\$53.16	2023-348000454-0000		ROTECH HEALTH
00717421	C	12/29/2023	M/N	0020	EMP		\$359.05	2023-353000581-0000		KIMBRA ROUSH
00717422	C	12/29/2023	Medical	0010	DEP		\$91.64	2023-354000953-0000		OKLAHOMA
00717423	C	12/29/2023	Medical	0010	DEP		\$47.05	2023-349001587-0000		SOUTHWEST
00717424	C	12/29/2023	Medical	WELL	EMP		\$54.22	2023-349002054-0000		LABORATORY CORPORATION
00717425	C	12/29/2023	Medical	WELL	DEP		\$133.68	2023-356000235-0000		CLASSEN FAMILY PRACTICE
00717426	C	12/29/2023	Medical	0010	EMP		\$354.21	2023-349001915-0000		UROLOGY ASSOCIATES INC
00717427	C	12/29/2023	Medical	0039	DEP		\$156.22	2023-348000495-0000		MERCY CLINIC OKLAHOMA
00717428	C	12/29/2023	Medical	0010	DEP		\$81.59	2023-349001507-0000		METABOLIC WEIGHT LOSS
00717429	C	12/29/2023	Medical	0010	EMP		\$102.30	2023-352001094-0000		CLASSEN FAMILY PRACTICE
00717430	C	12/29/2023	Medical	WELL	DEP		\$405.00	2023-352000162-0000		OU MEDICINE INC
00717431	C	12/29/2023	Medical	0010	DEP		\$71.92	2023-356001071-0000		THOMAS D URICE MD LLC
00717432	C	12/29/2023	Medical	0017	DEP		\$49.50	2023-349001417-0000		THERAPY IN MOTION OF
00717433	C	12/29/2023	Medical	0017	DEP		\$49.50	2023-352000556-0000		THERAPY IN MOTION OF
00717434	C	12/29/2023	Medical	0010	DEP		\$40.50	2023-353000813-0000		REESE CHIROPRACTIC AND
00717435	C	12/29/2023	Medical	0010	DEP		\$63.96	2023-346000678-0000		NHUNG H. PHAM PA-C
00717436	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-349003057-0000		CLASSEN URGENT CARE
00717437	C	12/29/2023	Medical	0010	DEP		\$71.92	2023-346000675-0000		YAOHAN LAM DERMATOLOGY
00717438	C	12/29/2023	Medical	WELL	EMP		\$188.83	2023-349002693-0000		UROLOGY SURGEONS OF
00717439	C	12/29/2023	Medical	WELL	EMP		\$428.31	2023-352001056-0000		UROLOGY SURGEONS OF
00717440	C	12/29/2023	Medical	DXL3	EMP		\$75.55	2023-352001093-0000		CLASSEN FAMILY PRACTICE
00717441	C	12/29/2023	Medical	0004	DEP		\$95.09	2023-341000134-0000		OKLAHOMA HEART HOSPITAL
00717442	C	12/29/2023	Medical	0010	DEP		\$14.40	2023-352000629-0000		JENNIFER B ROBERTS, MD

Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717443	C	12/29/2023	Medical	0010	DEP		\$28.34	2023-352001750-0000		NORTHEASTERN OKLAHOMA
00717444	C	12/29/2023	Medical	0039	DEP		\$108.27	2023-352002080-0000		GRACE RIVER WOMEN'S
00717445	C	12/29/2023	Medical	WELL	DEP		\$24.09	2023-355000332-0000		DIAGNOSTIC LABORATORY
00717446	C	12/29/2023	Medical	WELL	DEP		\$66.35	2023-355000336-0000		DIAGNOSTIC LABORATORY
00717447	C	12/29/2023	Medical	0010	DEP		\$124.92	2023-346000828-0000		ORTHO CENTRAL
00717448	C	12/29/2023	Medical	0011	EMP		\$223.91	2023-349000871-0000		DIGESTIVE DISEASE
00717449	C	12/29/2023	Medical	0010	DEP		\$106.70	2023-355000561-0000		ORTHO CENTRAL
00717450	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-346000716-0000		HOLLAND PEDIATRIC
00717451	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-349000781-0000		HOLLAND PEDIATRIC
00717452	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-349000783-0000		HOLLAND PEDIATRIC
00717453	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-356000374-0000		HOLLAND PEDIATRIC
00717454	C	12/29/2023	Medical	0010	EMP		\$162.76	2023-352000413-0000		THE PHYSICIANS GROUP LLC
00717455	C	12/29/2023	Medical	0010	EMP		\$115.18	2023-355000162-0000		OKLAHOMA CITY VAMC
00717456	C	12/29/2023	Medical	0010	EMP		\$16.89	2023-355001000-0000		OKLAHOMA CITY VAMC
00717457	C	12/29/2023	Medical	0010	DEP		\$196.70	2023-348000664-0000		BALANCE WOMEN HEALTH
00717458	C	12/29/2023	Medical	WELL	DEP		\$18,163.97	2023-275000083-0000		NORMAN REGIONAL
00717459	C	12/29/2023	Medical	0068	DEP		\$182.68	2023-345000009-0000		NORMAN PEDIATRIC
00717460	C	12/29/2023	Medical	0177	EMP		\$11.35	2023-349001189-0000		DIAGNOSTIC LABORATORY
00717461	C	12/29/2023	Medical	0010	EMP		\$70.84	2023-353000904-0000		SUMMIT HEALTH AND
00717462	C	12/29/2023	Medical	0009	EMP		\$98.91	2023-342001032-0000		MERCY CLINIC OKLAHOMA
00717463	C	12/29/2023	Medical	0047	EMP		\$35.64	2023-349000506-0000		OHH PHYSICIANS, LLC
00717464	C	12/29/2023	Medical	0002	EMP		\$18,529.81	2023-353000207-0000		MERCY HOSPITAL OKLAHOMA
00717465	C	12/29/2023	Medical	0027	EMP		\$131.22	2023-353001848-0000		RADIOLOGY CONSULTANTS
00717466	C	12/29/2023	Medical	0027	EMP		\$182.23	2023-356000749-0000		EMERGENCY SERVICES OF
00717467	C	12/29/2023	Medical	0010	EMP		\$118.15	2023-356001040-0000		SAINTS MEDICAL GROUP LLC
00717468	C	12/29/2023	Medical	0010	EMP		\$63.13	2023-356000932-0000		AIM HEALTH CLINICS
00717469	C	12/29/2023	Medical	0010	EMP		\$97.76	2023-349000767-0000		INTEGRIS MEDICAL GROUP
00717470	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-353000825-0000		CLASSEN URGENT CARE
00717471	C	12/29/2023	Medical	0027	EMP		\$10.58	2023-349001318-0000		NRHS RADIOLOGY
00717472	C	12/29/2023	Medical	0010	DEP		\$99.07	2023-352001570-0000		NORMAN VISION CLINIC
00717473	C	12/29/2023	Medical	0333	EMP		\$51.27	2023-355000486-0000		NORMAN REGIONAL

Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717474	C	12/29/2023	Medical	ERHS	DEP		\$811.80	2023-353000222-0000		COMMUNITY HOSPITAL
00717475	C	12/29/2023	Medical	0027	DEP		\$110.68	2023-353001002-0000		COMMUNITY HOSPITAL
00717476	C	12/29/2023	Misc	0100	DEP		\$641.75	2023-354002791-0000		MEDWATCH LLC
00717477	C	12/29/2023	Medical	0011	DEP		\$853.07	2023-352000591-0000		EMJAY SERVICES PLLC
00717478	C	12/29/2023	Medical	0010	DEP		\$70.69	2023-348000766-0000		OU HEALTH PARTNERS INC
00717479	C	12/29/2023	Medical	0011	DEP		\$375.84	2023-349001303-0000		DIGESTIVE DISEASE
00717480	C	12/29/2023	Medical	0017	EMP		\$36.00	2023-352000264-0000		ORTHOPEDIC SPINE &
00717481	C	12/29/2023	M/N	0020	EMP		\$89.63	2023-352001582-0000		COUNSELING WITH A TWIST
00717482	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-348000610-0000		CLASSEN URGENT CARE
00717483	C	12/29/2023	M/N	0020	DEP		\$71.81	2023-349002140-0000		RESTORE BEHAVIORAL
00717484	C	12/29/2023	Medical	0010	DEP		\$29.76	2023-353001806-0000		FUSION MD PLLC
00717485	C	12/29/2023	Medical	0010	DEP		\$29.76	2023-355000834-0000		FUSION MD
00717486	C	12/29/2023	Medical	0002	DEP		\$5,540.41	2023-348000341-0000		MERCY HOSPITAL OKLAHOMA
00717487	C	12/29/2023	Medical	0011	DEP		\$1,702.35	2023-349000606-0000		AFFILIATED
00717488	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-348000612-0000		CLASSEN URGENT CARE
00717489	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-353000823-0000		CLASSEN URGENT CARE
00717490	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-352001097-0000		CLASSEN URGENT CARE
00717491	C	12/29/2023	Medical	WELL	EMP		\$107.45	2023-353000912-0000		INTERNAL MEDICINE
00717492	C	12/29/2023	Medical	0333	EMP		\$75.16	2023-355000569-0000		INTEGRIS MEDICAL SUPPLY
00717493	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-348000608-0000		CLASSEN URGENT CARE
00717494	C	12/29/2023	Medical	0002	EMP		\$39,602.29	2023-290000050-0000		OKLAHOMA HEART HOSPITAL
00717495	C	12/29/2023	Medical	0004	EMP		\$51.71	2023-348000234-0000		OKLAHOMA HEART HOSPITAL
00717496	C	12/29/2023	Medical	DXL3	DEP		\$1,654.11	2023-352001614-0000		OKLAHOMA ARTHRITIS
00717497	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-352001103-0000		CLASSEN URGENT CARE
00717498	C	12/29/2023	Medical	0072	EMP		\$4,993.94	2023-338000167-0000		NORMAN REGIONAL
00717499	C	12/29/2023	Medical	WELL	EMP		\$29.34	2023-348000908-0000		DIAGNOSTIC LABORATORY
00717500	C	12/29/2023	Medical	0010	DEP		\$112.65	2023-348000487-0000		MERCY CLINIC OKLAHOMA
00717501	C	12/29/2023	Medical	0010	DEP		\$114.78	2023-349002217-0000		PREMIERE PEDIATRICS PLLC
00717502	C	12/29/2023	Medical	WELL	DEP		\$405.00	2023-353000196-0000		OU MEDICINE INC
00717503	C	12/29/2023	Medical	0002	DEP		\$2,827.79	2023-331000289-0000		MERCY HOSPITAL OKLAHOMA
00717504	C	12/29/2023	Medical	0068	DEP		\$341.73	2023-348000496-0000		EDMOND PEDIATRICS

Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717505	C	12/29/2023	Medical	0010	DEP		\$39.19	2023-352001606-0000		EDMOND PEDIATRICS
00717506	C	12/29/2023	Medical	0010	EMP		\$46.74	2023-348000730-0000		PRIMARY CARE- WEST
00717507	C	12/29/2023	Medical	0080	DEP		\$6.75	2023-349001097-0000		OKLAHOMA ALLERGY AND
00717508	C	12/29/2023	Medical	0002	DEP		\$6,234.31	2023-291000144-0000		BAPTIST HEALTH REGIONAL
00717509	C	12/29/2023	Medical	0039	DEP		\$129.92	2023-349000514-0000		LISA WASEMILLER-SMITH MD
00717510	C	12/29/2023	Medical	M325	DEP		\$95.00	2023-355000763-0000		AEROFLOW HEALTHCARE
00717511	C	12/29/2023	M/N	0022	DEP		\$5,683.50	2023-290000195-0000		ST ANTHONY HOSPITAL SSM
00717512	C	12/29/2023	Medical	0177	EMP		\$25.36	2023-348000687-0000		COCKERELL
00717513	C	12/29/2023	Medical	WELL	DEP		\$67.47	2023-355000587-0000		LABORP DALLAS
00717514	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-353000826-0000		CLASSEN URGENT CARE
00717515	C	12/29/2023	Medical	LAB3	DEP		\$48.29	2023-342001153-0000		MIDWEST NEPHROLOGY
00717516	C	12/29/2023	Medical	0010	DEP		\$83.71	2023-348000749-0000		DEAN MC GEE EYE INSTITUTE
00717517	C	12/29/2023	Misc	0100	DEP		\$704.67	2023-354002782-0000		MEDWATCH LLC
00717518	C	12/29/2023	Medical	0010	DEP		\$32.33	2023-352001086-0000		REDEEMED AND RESTORED
00717519	C	12/29/2023	Medical	0080	DEP		\$7.79	2023-353000379-0000		OKLAHOMA ALLERGY AND
00717520	C	12/29/2023	Medical	0010	EMP		\$71.92	2023-346000523-0000		THOMAS D URICE MD LLC
00717521	C	12/29/2023	Medical	0010	EMP		\$46.74	2023-349001513-0000		PRIMARY CARE SOUTH OKC
00717522	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-348000796-0000		HOLLAND PEDIATRIC
00717523	C	12/29/2023	Medical	0010	EMP		\$154.13	2023-349000884-0000		THE PHYSICIANS GROUP LLC
00717524	C	12/29/2023	Medical	0177	DEP		\$15.82	2023-346000561-0000		LABORATORY CORPORATION
00717525	C	12/29/2023	Medical	0012	DEP		\$28.31	2023-348000757-0000		OU HEALTH PARTNERS INC
00717526	C	12/29/2023	Medical	0012	DEP		\$73.44	2023-348000758-0000		OU HEALTH PARTNERS INC
00717527	C	12/29/2023	Medical	0012	DEP		\$17.92	2023-348000759-0000		OU HEALTH PARTNERS INC
00717528	C	12/29/2023	Medical	0009	DEP		\$323.85	2023-348000760-0000		OU HEALTH PARTNERS INC
00717529	C	12/29/2023	Medical	0027	DEP		\$191.95	2023-349002001-0000		OU HEALTH PARTNERS INC
00717530	C	12/29/2023	Medical	0012	DEP		\$56.12	2023-349002002-0000		OU HEALTH PARTNERS INC
00717531	C	12/29/2023	M/N	0020	DEP		\$143.62	2023-349002333-0000		JESSICA CAUDLE
00717532	C	12/29/2023	Medical	0002	DEP		\$26,717.06	2023-353000252-0000		OU MEDICINE INC
00717533	C	12/29/2023	Medical	WELL	DEP		\$115.36	2023-355001382-0000		INTEGRIS MEDICAL GROUP
00717534	C	12/29/2023	Medical	0010	EMP		\$24.88	2023-348000601-0000		OKLAHOMA
00717535	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-349003043-0000		CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)  
City of Moore (79023)  
First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717536	C	12/29/2023	M/N	0020	EMP		\$81.37	2023-352001607-0000		COUNSELING WITH A TWIST
00717537	C	12/29/2023	Medical	0072	EMP		\$3,638.71	2023-320000134-0000		ONECORE HEALTH
00717538	C	12/29/2023	Medical	0072	EMP		\$3,638.70	2023-342000303-0000		ONECORE HEALTH
00717539	C	12/29/2023	Medical	0010	EMP		\$40.50	2023-352000869-0000		MOYER CHIROPRACTIC, INC.
00717540	C	12/29/2023	Medical	0017	DEP		\$58.50	2023-352001589-0000		SELECT PT OK
00717541	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-353000829-0000		CLASSEN URGENT CARE
00717542	C	12/29/2023	Medical	0004	DEP		\$2,742.31	2023-325000104-0000		COMMUNITY HOSPITAL
00717543	C	12/29/2023	Medical	0010	DEP		\$76.75	2023-349001088-0000		OKLAHOMA
00717544	C	12/29/2023	Medical	0010	DEP		\$26.78	2023-349002805-0000		OKLAHOMA
00717545	C	12/29/2023	Medical	0177	DEP		\$6.74	2023-352000329-0000		LABORATORY CORPORATION
00717546	C	12/29/2023	Medical	WELL	EMP		\$60.51	2023-352001139-0000		OHH PHYSICIANS, LLC
00717547	C	12/29/2023	Medical	0021	EMP		\$46.46	2023-349001508-0000		PRIMARY CARE SOUTH OKC
00717548	C	12/29/2023	M/N	0020	DEP		\$143.62	2023-346000743-0000		AMANDA BRANDON
00717549	C	12/29/2023	Medical	0010	EMP		\$56.31	2023-355000893-0000		JEFFREY A MILLER MD PLLC
00717550	C	12/29/2023	Medical	DXL3	DEP		\$58.50	2023-348000444-0000		KIDSCHOICE THERAPY AND
00717551	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-349002664-0000		ALEXANDRA ROY
00717552	C	12/29/2023	Medical	0076	DEP		\$36.00	2023-353001812-0000		ALEXANDRA ROY
00717553	C	12/29/2023	Medical	WELL	EMP		\$39.97	2023-346000709-0000		DIAGNOSTIC LABORATORY
00717554	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-354001143-0000		CLASSEN URGENT CARE
00717555	C	12/29/2023	Medical	0153	DEP		\$96.30	2023-354001183-0000		MERCY OKLAHOMA
00717556	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-349003055-0000		CLASSEN URGENT CARE
00717557	C	12/29/2023	Medical	0010	DEP		\$169.35	2023-349001516-0000		OLSEN LARRY T
00717558	C	12/29/2023	Medical	0177	DEP		\$26.28	2023-349000885-0000		QUEST DIAGNOSTICS LENEXA
00717559	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-352001092-0000		CLASSEN URGENT CARE
00717560	C	12/29/2023	Medical	0153	EMP		\$78.30	2023-353000827-0000		CLASSEN URGENT CARE
00717561	C	12/29/2023	Medical	0019	EMP		\$22.50	2023-352001684-0000		BROOKWOOD
00717562	C	12/29/2023	Medical	0010	EMP		\$97.76	2023-352000370-0000		INTEGRIS MEDICAL GROUP
00717563	C	12/29/2023	Medical	0010	DEP		\$232.78	2023-349002921-0000		MERCY CLINIC OKLAHOMA
00717564	C	12/29/2023	Medical	0004	DEP		\$1,697.37	2023-352000180-0000		NORMAN REGIONAL
00717565	C	12/29/2023	Medical	0017	DEP		\$36.00	2023-352000265-0000		ORTHOPEDIC SPINE &
00717566	C	12/29/2023	Medical	0017	DEP		\$36.00	2023-352000267-0000		ORTHOPEDIC SPINE &



Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717567	C	12/29/2023	Medical	0153	DEP		\$78.30	2023-348000613-0000		CLASSEN URGENT CARE
00717568	C	12/29/2023	Medical	DXL3	DEP		\$193.50	2023-349000953-0000		CARDIONET
00717569	C	12/29/2023	Medical	DXL3	EMP		\$233.42	2023-352000434-0000		IRHYTHM TECHNOLOGIES INC
00717570	C	12/29/2023	Medical	0177	DEP		\$98.37	2023-356000523-0000		DIAGNOSTIC LABORATORY
00717571	C	12/29/2023	Medical	WELL	EMP		\$225.90	2023-353000943-0000		TARIQ MAHMOOD
00717572	C	12/29/2023	Medical	DXL3	EMP		\$396.94	2023-342001146-0000		OKLAHOMA PAIN
00717573	C	12/29/2023	Medical	0010	DEP		\$240.26	2023-355000887-0000		CU MEDICINE
00717574	C	12/29/2023	Medical	0035	EMP		\$73.53	2023-349001881-0000		OHH PHYSICIANS, LLC
00717575	C	12/29/2023	Medical	0010	EMP		\$44.67	2023-349003041-0000		CLASSEN FAMILY PRACTICE
00717576	C	12/29/2023	M/N	0020	EMP		\$71.81	2023-355001272-0000		ASSESSMENT INC
00717577	C	12/29/2023	Medical	0010	DEP		\$55.46	2023-349003031-0000		OKLAHOMA
00717578	C	12/29/2023	Medical	0010	EMP		\$69.60	2023-352000248-0000		RESTORATIVE HEALTH

291 Checks Paid: \$252,855.85  
 291 Payments: \$252,855.85  
 Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

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

First Fidelity Bank

Reporting From 12/29/2023 Thru 12/29/2023

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Employee	Payee
00717579	C	12/29/2023	Medical	0072	EMP		\$7,095.61	2023-340003824-0000		ST JOHN MEDICAL CENTER

1 Checks Paid: \$7,095.61

1 Payments: \$7,095.61

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

Reporting From 12/29/2023 Thru 12/29/2023

**Master Group Grand Total**

City of Moore (70009)  
First Fidelity Bank

Total of 292 Checks Paid: \$259,951.46 ✓  
Total of 292 Payments: \$259,951.46  
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 1/8/2024 Thru 1/8/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717580	C	1/8/2024	Expense	EX22	EMP		\$10,353.20	2023-363000025-0000	DELTA DENTAL OF
00717581	C	1/8/2024	Drug	DRUG	EMP		\$62,546.55	2023-362002199-0000	HUNTER LANE, LLC
00717582	C	1/8/2024	Expense	EX22	EMP		\$17.50	2023-362002201-0000	HUNTER LANE, LLC
00717583	C	1/8/2024	Expense	EX22	EMP		\$1,000.00	2023-362002202-0000	HUNTER LANE, LLC

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

4 Checks Paid: \$73,917.25

4 Payments: \$73,917.25

Reserve Income: \$0.00

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717584	C	1/8/2024	Medical	0011	EMP		\$117.00	2023-361001846-0000	HPI PHYSICIANS LLC
00717585	C	1/8/2024	Medical	WELL	EMP		\$212.78	2023-361002709-0000	HPI PHYSICIANS LLC
00717586	C	1/8/2024	Medical	WELL	EMP		\$39.97	2023-354000327-0000	QUEST DIAGNOSTICS
00717587	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361002595-0000	CLASSEN URGENT CARE
00717588	C	1/8/2024	Medical	0068	DEP		\$92.34	2023-361001813-0000	CHARLES R METTRY DO
00717589	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361001834-0000	CLASSEN URGENT CARE
00717590	C	1/8/2024	Medical	SUR2	EMP		\$292.05	2023-355001421-0000	DEAN MC GEE EYE INSTITUTE
00717591	C	1/8/2024	Medical	0010	EMP		\$29.76	2023-353001212-0000	MID-DEL VISION SOURCE
00717592	C	1/8/2024	Medical	0153	EMP		\$99.00	2023-353001348-0000	IMMEDIATE CARE OF
00717593	C	1/8/2024	Medical	0010	EMP		\$106.15	2023-338001440-0000	BRUCE A MACKEY MD PC
00717594	C	1/8/2024	Medical	0018	DEP		\$149.73	2023-352000658-0000	BODJIN CHIROPRACTIC PLLC
00717595	C	1/8/2024	Medical	0010	EMP		\$182.11	2023-353001177-0000	INTEGRIS MEDICAL GROUP
00717596	C	1/8/2024	Medical	DXL3	EMP		\$136.37	2023-354000676-0000	SOUTHWEST ORTHOPAEDIC
00717597	C	1/8/2024	Medical	0177	DEP		\$15.82	2023-361001058-0000	LABORATORY CORPORATION
00717598	C	1/8/2024	Medical	SPEC	EMP		\$105.13	2023-361001847-0000	UROLOGY SPECIALISTS OF
00717599	C	1/8/2024	Medical	0153	DEP		\$58.50	2023-361002028-0000	QUICK URGENT CARE
00717600	C	1/8/2024	Medical	SPEC	EMP		\$48.68	2023-361003071-0000	BRUCE A MACKEY MD PC
00717601	C	1/8/2024	Medical	0153	EMP		\$58.50	2023-361003327-0000	QUICK URGENT CARE
00717602	C	1/8/2024	Medical	0177	EMP		\$11.35	2023-361003420-0000	DIAGNOSTIC LABORATORY
00717603	C	1/8/2024	Medical	DXL3	EMP		\$125.13	2023-361003484-0000	INTEGRIS CARDIOVASCULAR
00717604	C	1/8/2024	Medical	0153	DEP		\$58.50	2023-361003522-0000	QUICK URGENT CARE
00717605	C	1/8/2024	Medical	LAB3	DEP		\$37.09	2023-361001224-0000	ZANN MCMAHAN MD PC
00717606	C	1/8/2024	Medical	0153	DEP		\$58.50	2023-354000287-0000	QUICK URGENT CARE
00717607	C	1/8/2024	Medical	0010	DEP		\$17.10	2023-347000108-0000	NORMAN CARDIOVASCULAR
00717608	C	1/8/2024	Medical	0010	DEP		\$66.72	2023-361003388-0000	OU HEALTH PARTNERS INC
00717609	C	1/8/2024	Medical	0010	DEP		\$78.30	2023-361002585-0000	CLASSEN URGENT CARE
00717610	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002586-0000	CLASSEN URGENT CARE
00717611	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002592-0000	CLASSEN URGENT CARE
00717612	C	1/8/2024	Medical	0177	EMP		\$23.10	2023-354000760-0000	DIAGNOSTIC LABORATORY
00717613	C	1/8/2024	Medical	0177	EMP		\$42.71	2023-354001260-0000	QUEST DIAGNOSTICS LENEXA
00717614	C	1/8/2024	Medical	0010	EMP		\$88.53	2023-361002202-0000	JWS MEDICAL, PLLC

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717615	C	1/8/2024	Medical	SPEC	EMP.		\$90.65	2023-361003998-0000	NORMAN CARDIOVASCULAR
00717616	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361001837-0000	CLASSEN URGENT CARE
00717617	C	1/8/2024	Medical	WELL	DEP		\$405.00	2023-362000024-0000	OU MEDICINE INC
00717618	C	1/8/2024	Medical	0010	EMP.		\$69.60	2023-361003544-0000	YOUR HEALTH WELLNESS
00717619	C	1/8/2024	Medical	0010	DEP		\$160.92	2023-354001249-0000	STEVEN SCHULTZ MD PLLC
00717620	C	1/8/2024	Medical	WELL	DEP		\$53.62	2023-353001039-0000	DIAGNOSTIC LABORATORY
00717621	C	1/8/2024	Medical	0011	EMP.		\$396.80	2023-361003103-0000	NORMAN ANESTHESIA
00717622	C	1/8/2024	Medical	0010	EMP		\$63.64	2023-361003930-0000	SHAWNEE MEDICAL CENTER
00717623	C	1/8/2024	Medical	0333	DEP		\$42.95	2023-347000454-0000	AVEANNA HEALTHCARE
00717624	C	1/8/2024	Medical	0010	DEP		\$226.95	2023-362000437-0000	OU HEALTH PARTNERS INC
00717625	C	1/8/2024	Medical	OT	DEP		\$40.00	2024-002000004-0000	OPTC COMPLETE REHAB, LLC
00717626	C	1/8/2024	Medical	0017	DEP		\$65.00	2024-002000006-0000	OPTC COMPLETE REHAB, LLC
00717627	C	1/8/2024	Medical	0076	DEP		\$65.00	2024-002000007-0000	OPTC COMPLETE REHAB, LLC
00717628	C	1/8/2024	Medical	0017	DEP		\$65.00	2024-002000008-0000	OPTC COMPLETE REHAB, LLC
00717629	C	1/8/2024	Medical	OT	DEP		\$40.00	2024-002000009-0000	OPTC COMPLETE REHAB, LLC
00717630	C	1/8/2024	Medical	0333	DEP		\$95.79	2024-002000010-0000	OPTC COMPLETE REHAB, LLC
00717631	C	1/8/2024	Medical	0333	DEP		\$132.90	2024-002000011-0000	AVEANNA HEALTHCARE
00717632	C	1/8/2024	Medical	0017	DEP		\$65.00	2024-002000012-0000	AVEANNA HEALTHCARE
00717633	C	1/8/2024	Medical	OT	DEP		\$40.00	2024-002000013-0000	OPTC COMPLETE REHAB, LLC
00717634	C	1/8/2024	Medical	0017	DEP		\$65.00	2024-002000014-0000	OPTC COMPLETE REHAB, LLC
00717635	C	1/8/2024	Medical	OT	DEP		\$65.00	2024-002000015-0000	OPTC COMPLETE REHAB, LLC
00717636	C	1/8/2024	Medical	0021	DEP		\$532.80	2024-002000016-0000	ANESTHESIA MEDICAL
00717637	C	1/8/2024	Medical	OT	DEP		\$40.00	2024-002000017-0000	OPTC COMPLETE REHAB, LLC
00717638	C	1/8/2024	Medical	0009	DEP		\$691.27	2024-002000018-0000	INTEGRIS MEDICAL GROUP
00717639	C	1/8/2024	Medical	0009	DEP		\$131.88	2024-002000020-0000	INTEGRIS MEDICAL GROUP
00717640	C	1/8/2024	Medical	0009	DEP		\$1,415.73	2024-002000021-0000	INTEGRIS MEDICAL GROUP
00717641	C	1/8/2024	Medical	0012	DEP		\$31.72	2024-002000023-0000	RADIOLOGY ASSOCIATES LLC
00717642	C	1/8/2024	Medical	SPEC	EMP		\$35.76	2023-361000657-0000	KIMBERLY M WISE MD PC
00717643	C	1/8/2024	Medical	SPEC	EMP		\$47.07	2023-361001430-0000	KIMBERLY M WISE MD PC
00717644	C	1/8/2024	Medical	SPEC	EMP		\$35.76	2023-361001957-0000	KIMBERLY M WISE MD PC
00717645	C	1/8/2024	Medical	SPEC	EMP		\$35.76	2023-361004348-0000	KIMBERLY M WISE MD PC

Check Register From History

City of Moore (70809)  
City of Moore (79023)

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717646	C	1/8/2024	Medical	0073	DEP		\$300.58	2023-353001413-0000	PHYSICIAN MANAGEMENT
00717647	C	1/8/2024	Medical	0010	DEP		\$196.70	2023-354000220-0000	BALANCE WOMEN HEALTH
00717648	C	1/8/2024	Medical	0010	DEP		\$124.81	2023-362000195-0000	BALANCE WOMEN HEALTH
00717649	C	1/8/2024	M/N	0020	DEP		\$55.96	2023-361002542-0000	SAMMY HOWARD
00717650	C	1/8/2024	Medical	0010	DEP		\$68.61	2023-361005108-0000	YAOHAN LAM DERMATOLOGY
00717651	C	1/8/2024	Medical	0011	DEP		\$236.75	2023-353001645-0000	NGA ANESTHESIA PLLC
00717652	C	1/8/2024	Medical	0177	EMP		\$45.96	2023-362000239-0000	DIAGNOSTIC LABORATORY
00717653	C	1/8/2024	M/N	0020	EMP		\$71.81	2023-361002783-0000	TONNA DEAL LPC, LLC
00717654	C	1/8/2024	Medical	DXL3	DEP		\$58.50	2023-353001057-0000	HOLLAND PEDIATRIC
00717655	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-354000321-0000	HOLLAND PEDIATRIC
00717656	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-354000776-0000	HOLLAND PEDIATRIC
00717657	C	1/8/2024	Medical	SPEC	DEP		\$82.82	2023-361002271-0000	NORMAN PEDIATRIC
00717658	C	1/8/2024	Medical	0010	DEP		\$114.82	2023-361002272-0000	NORMAN PEDIATRIC
00717659	C	1/8/2024	Medical	DXL3	DEP		\$58.50	2023-361002741-0000	HOLLAND PEDIATRIC
00717660	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-361002742-0000	HOLLAND PEDIATRIC
00717661	C	1/8/2024	Medical	0010	DEP		\$66.86	2023-361004156-0000	NORMAN PEDIATRIC
00717662	C	1/8/2024	Medical	SPEC	DEP		\$167.89	2023-361002545-0000	XPRESS WELLNESS URGENT
00717663	C	1/8/2024	Medical	0028	DEP		\$164.97	2023-353001366-0000	DAVID H CHANSOLME MD PC
00717664	C	1/8/2024	Medical	0028	DEP		\$164.97	2023-353001367-0000	DAVID H CHANSOLME MD PC
00717665	C	1/8/2024	Medical	0028	DEP		\$164.97	2023-353001369-0000	DAVID H CHANSOLME MD PC
00717666	C	1/8/2024	Medical	0028	DEP		\$164.97	2023-353001370-0000	DAVID H CHANSOLME MD PC
00717667	C	1/8/2024	Medical	0010	DEP		\$48.91	2023-353001592-0000	SAINTS MEDICAL GROUP LLC
00717668	C	1/8/2024	Medical	0010	DEP		\$70.47	2023-361001623-0000	OKLAHOMA PAIN CENTER
00717669	C	1/8/2024	Medical	0010	DEP		\$160.78	2023-361003309-0000	DAVID H CHANSOLME MD PC
00717670	C	1/8/2024	Medical	0028	DEP		\$153.27	2023-361004415-0000	DAVID H CHANSOLME MD PC
00717671	C	1/8/2024	Medical	0333	DEP		\$35.74	2023-354000367-0000	INTEGRIS MEDICAL SUPPLY
00717672	C	1/8/2024	Medical	0153	EMP		\$82.75	2023-361000691-0000	FIRST MED URGENT CARE
00717673	C	1/8/2024	Medical	0027	DEP		\$13.69	2023-361003485-0000	INTEGRIS CARDIOVASCULAR
00717674	C	1/8/2024	Medical	0035	EMP		\$10.78	2023-361003655-0000	NORMAN REGIONAL
00717675	C	1/8/2024	Medical	WELL	EMP		\$24.09	2023-353001052-0000	QUEST DIAGNOSTICS LENEXA
00717676	C	1/8/2024	Medical	WELL	EMP		\$48.18	2023-353001053-0000	QUEST DIAGNOSTICS LENEXA

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717677	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361003205-0000	CLASSEN URGENT CARE
00717678	C	1/8/2024	Medical	0012	DEP		\$28.31	2023-353000971-0000	OU HEALTH PARTNERS INC
00717679	C	1/8/2024	Medical	0012	DEP		\$56.62	2023-353000972-0000	OU HEALTH PARTNERS INC
00717680	C	1/8/2024	Medical	0010	EMP		\$111.02	2023-354000104-0000	MERCY CLINIC OKLAHOMA
00717681	C	1/8/2024	Medical	0068	DEP		\$109.78	2023-361004480-0000	LESLIE J OLLAR SHOEMAKE D
00717682	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002588-0000	CLASSEN URGENT CARE
00717683	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002591-0000	CLASSEN URGENT CARE
00717684	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361002596-0000	CLASSEN URGENT CARE
00717685	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361005119-0000	CLASSEN URGENT CARE
00717686	C	1/8/2024	Medical	0010	DEP		\$49.46	2023-347000136-0000	NORMAN PEDIATRIC
00717687	C	1/8/2024	Medical	0012	DEP		\$61.16	2023-349001319-0000	NRHS RADIOLOGY
00717688	C	1/8/2024	Medical	SPEC	EMP		\$1,398.48	2023-352001726-0000	NR NORMAN LLC
00717689	C	1/8/2024	Medical	SPEC	EMP		\$51.93	2023-361002690-0000	NORMAN CARDIOVASCULAR
00717690	C	1/8/2024	Medical	0010	DEP		\$398.35	2023-353001624-0000	PERINATAL CENTER OF
00717691	C	1/8/2024	Medical	0010	DEP		\$6.22	2023-353001064-0000	VICTOR T WILSON MD
00717692	C	1/8/2024	Medical	0153	DEP		\$58.50	2023-354000285-0000	QUICK URGENT CARE
00717693	C	1/8/2024	Medical	0010	DEP		\$179.54	2023-361003114-0000	MERCY CLINIC OKLAHOMA
00717694	C	1/8/2024	Medical	0153	EMP		\$99.00	2023-362000202-0000	IMMEDIATE CARE OF
00717695	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361005116-0000	CLASSEN URGENT CARE
00717696	C	1/8/2024	Medical	0010	EMP		\$131.08	2023-338001429-0000	MERCY CLINIC OKLAHOMA
00717697	C	1/8/2024	Medical	0177	EMP		\$5.22	2023-353001025-0000	QUEST DIAGNOSTICS
00717698	C	1/8/2024	Medical	WELL	EMP		\$29.34	2023-353001026-0000	QUEST DIAGNOSTICS
00717699	C	1/8/2024	Medical	0177	EMP		\$20.31	2023-354000326-0000	QUEST DIAGNOSTICS
00717700	C	1/8/2024	Medical	0177	EMP		\$5.22	2023-361002772-0000	QUEST DIAGNOSTICS
00717701	C	1/8/2024	Medical	0010	EMP		\$72.28	2023-361003107-0000	MERCY CLINIC OKLAHOMA
00717702	C	1/8/2024	Medical	0010	EMP		\$92.08	2023-361003108-0000	MERCY CLINIC OKLAHOMA
00717703	C	1/8/2024	M/JN	0020	EMP		\$71.81	2023-353001353-0000	JESSICA SMITH
00717704	C	1/8/2024	Medical	0010	DEP		\$39.19	2023-361000989-0000	JENNIFER B ROBERTS, MD
00717705	C	1/8/2024	Medical	WELL	DEP		\$159.47	2023-361001836-0000	CLASSEN FAMILY PRACTICE
00717706	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002593-0000	CLASSEN URGENT CARE
00717707	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-347000382-0000	CLASSEN URGENT CARE



### Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717708	C	1/8/2024	Medical	WELL	DEP		\$79.21	2023-355000679-0000	NRHS RADIOLOGY
00717709	C	1/8/2024	M/N	0020	EMP		\$71.81	2023-354000150-0000	HAVEN COUNSELING CENTER
00717710	C	1/8/2024	Medical	0010	DEP		\$69.58	2023-361001703-0000	MERCY CLINIC OKLAHOMA
00717711	C	1/8/2024	Medical	0073	EMP		\$80.76	2023-361002804-0000	INTEGRIS MEDICAL GROUP
00717712	C	1/8/2024	Medical	WELL	DEP		\$100.80	2023-349001360-0000	BREAST CARE SPECIALISTS
00717713	C	1/8/2024	Medical	WELL	DEP		\$59.12	2023-349001367-0000	BREAST CARE SPECIALISTS
00717714	C	1/8/2024	M/N	0020	DEP		\$71.81	2023-361000984-0000	ANGELA MAGARJAN LCSW
00717715	C	1/8/2024	Medical	0028	EMP		\$4.37	2023-353001416-0000	DJO LLC
00717716	C	1/8/2024	Medical	0010	EMP		\$31.17	2023-354000673-0000	OU HEALTH PARTNERS INC
00717717	C	1/8/2024	Medical	SPEC	DEP		\$154.25	2023-355000629-0000	ORTHO CENTRAL
00717718	C	1/8/2024	Medical	0010	DEP		\$91.64	2023-354000922-0000	OKLAHOMA
00717719	C	1/8/2024	Medical	0010	EMP		\$139.15	2023-361004870-0000	SOUTHWEST
00717720	C	1/8/2024	Medical	SUP3	DEP		\$1,480.51	2023-354000064-0000	INTEGRIS SOUTHWEST
00717721	C	1/8/2024	Medical	0010	EMP		\$97.76	2023-354000170-0000	INTEGRIS CARDIOVASCULAR
00717722	C	1/8/2024	Medical	0153	EMP		\$25.48	2023-361005253-0000	MEDICAL RESOURCE
00717723	C	1/8/2024	Medical	0177	DEP		\$61.79	2023-354000329-0000	QUEST DIAGNOSTICS
00717724	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361003207-0000	CLASSEN URGENT CARE
00717725	C	1/8/2024	Medical	WELL	DEP		\$59.12	2023-354000860-0000	BREAST CARE SPECIALISTS
00717726	C	1/8/2024	Medical	SPEC	DEP		\$73.09	2023-355000558-0000	ORTHO CENTRAL
00717727	C	1/8/2024	Medical	0333	EMP		\$106.49	2023-349002536-0000	MMS OKLAHOMA CITY DBA
00717728	C	1/8/2024	Medical	0010	DEP		\$120.26	2023-361001087-0000	INTEGRIS MEDICAL GROUP
00717729	C	1/8/2024	Medical	0027	DEP		\$126.13	2023-361000884-0000	NORMAN REGIONAL ER
00717730	C	1/8/2024	Medical	0010	DEP		\$55.41	2023-361005118-0000	CLASSEN FAMILY PRACTICE
00717731	C	1/8/2024	Medical	0010	EMP		\$42.69	2023-354000229-0000	OKLAHOMA SLEEP INSTITUTE
00717732	C	1/8/2024	Medical	WELL	EMP		\$301.60	2023-346000669-0000	DIGESTIVE DISEASE
00717733	C	1/8/2024	Medical	WELL	EMP		\$691.00	2023-347000074-0000	INTEGRIS DDSI ENDOSCOPY
00717734	C	1/8/2024	Medical	0177	EMP		\$22.05	2023-354000072-0000	DIAGNOSTIC LABORATORY
00717735	C	1/8/2024	Medical	0177	EMP		\$32.45	2023-354000073-0000	DIAGNOSTIC LABORATORY
00717736	C	1/8/2024	Medical	0009	EMP		\$146.43	2023-346000513-0000	MERCY CLINIC OKLAHOMA
00717737	C	1/8/2024	Medical	DXL2	EMP		\$294.39	2023-355001141-0000	ORTHOAEDIC SPORTS
00717738	C	1/8/2024	Medical	0010	DEP		\$55.33	2023-361002130-0000	CENTRAL OKLAHOMA

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00717739	C	1/8/2024	Medical	0010	DEP		\$55.33	2023-361002131-0000	CENTRAL OKLAHOMA
00717740	C	1/8/2024	Medical	0010	DEP		\$113.72	2023-361001709-0000	MERCY CLINIC OKLAHOMA
00717741	C	1/8/2024	Medical	0177	DEP		\$28.47	2023-361002778-0000	QUEST DIAGNOSTICS
00717742	C	1/8/2024	Medical	0177	DEP		\$4.81	2023-361002779-0000	QUEST DIAGNOSTICS
00717743	C	1/8/2024	Medical	0005	DEP		\$6,372.82	2023-339000831-0000	SPINE SURGERY ASSOCIATES
00717744	C	1/8/2024	Medical	0333	DEP		\$42.55	2023-347000149-0000	ORTHO CENTRAL
00717745	C	1/8/2024	Medical	XRY2	DEP		\$6.83	2023-347000150-0000	ORTHO CENTRAL
00717746	C	1/8/2024	Medical	0010	DEP		\$52.46	2023-353001620-0000	NORMAN PEDIATRIC
00717747	C	1/8/2024	M/N	0020	DEP		\$71.81	2023-361002197-0000	FERGUSON THERAPY
00717748	C	1/8/2024	Medical	SPEC	EMP		\$73.72	2023-361000692-0000	MCBRIDE ORTHOPEDIC
00717749	C	1/8/2024	Medical	0010	EMP		\$200.48	2023-361005071-0000	MERCY CLINIC OKLAHOMA
00717750	C	1/8/2024	Medical	0010	DEP		\$39.19	2023-361000863-0000	NORMAN PEDIATRIC
00717751	C	1/8/2024	Medical	0068	DEP		\$123.19	2023-338001238-0000	OKLAHOMA CITY
00717752	C	1/8/2024	Medical	SUR3	DEP		\$105.47	2023-361003924-0000	SAINTS MEDICAL GROUP LLC
00717753	C	1/8/2024	Medical	0010	DEP		\$189.31	2023-361003926-0000	SAINTS MEDICAL GROUP LLC
00717754	C	1/8/2024	Medical	SUR3	DEP		\$105.47	2023-361003927-0000	SAINTS MEDICAL GROUP LLC
00717755	C	1/8/2024	Medical	0021	DEP		\$315.91	2023-347000135-0000	STEVEN SCHULTZ MD PLLC
00717756	C	1/8/2024	Medical	WELL	EMP		\$48.09	2023-354000743-0000	DIAGNOSTIC LABORATORY
00717757	C	1/8/2024	Medical	0028	EMP		\$98.40	2023-346000370-0000	PHYSICIAN HOUSECALLS LLC
00717758	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361002590-0000	CLASSEN URGENT CARE
00717759	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361005112-0000	CLASSEN URGENT CARE
00717760	C	1/8/2024	Medical	0153	EMP		\$58.50	2023-347000433-0000	QUICK URGENT CARE
00717761	C	1/8/2024	Medical	0153	EMP		\$58.50	2023-347000434-0000	QUICK URGENT CARE
00717762	C	1/8/2024	Medical	WELL	DEP		\$18.17	2023-354000337-0000	DIAGNOSTIC LABORATORY
00717763	C	1/8/2024	Medical	WELL	DEP		\$59.12	2023-361001436-0000	BREAST CARE SPECIALISTS
00717764	C	1/8/2024	M/N	0020	EMP		\$81.37	2023-361003935-0000	COUNSELING WITH A TWIST
00717765	C	1/8/2024	Medical	0080	DEP		\$6.75	2023-361002141-0000	OKLAHOMA ALLERGY AND
00717766	C	1/8/2024	Medical	0010	DEP		\$42.07	2023-361003272-0000	BOWEN MD DINA M
00717767	C	1/8/2024	Medical	0068	DEP		\$373.57	2023-355001153-0000	NORMAN PEDIATRIC
00717768	C	1/8/2024	Medical	0018	DEP		\$70.79	2023-352000856-0000	BODIN CHIROPRACTIC PLLC
00717769	C	1/8/2024	Medical	0010	EMP		\$44.32	2023-354000578-0000	NORMAN UROLOGY

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717770	C	1/8/2024	Medical	0177	DEP		\$5.15	2023-361001059-0000	LABORATORY CORPORATION
00717771	C	1/8/2024	Medical	0010	DEP		\$111.02	2023-361003115-0000	MERCY CLINIC OKLAHOMA
00717772	C	1/8/2024	Medical	0010	EMP		\$40.78	2023-361005073-0000	MERCY CLINIC OKLAHOMA
00717773	C	1/8/2024	Medical	0177	EMP		\$19.94	2023-347000168-0000	QUEST DIAGNOSTICS
00717774	C	1/8/2024	Medical	0010	EMP		\$93.35	2023-361005066-0000	MERCY CLINIC FORT SMITH
00717775	C	1/8/2024	Medical	WELL	DEP		\$70.02	2023-361000033-0000	SOUTHWEST RADIOLOGY
00717776	C	1/8/2024	Medical	0012	DEP		\$9.10	2023-361001339-0000	SOUTHWEST RADIOLOGY
00717777	C	1/8/2024	Medical	0010	DEP		\$85.63	2023-361002805-0000	INTEGRIS MEDICAL GROUP
00717778	C	1/8/2024	Medical	0080	DEP		\$127.87	2023-347000121-0000	OKLAHOMA ALLERGY AND HOLLAND PEDIATRIC
00717779	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-354000777-0000	HOLLAND PEDIATRIC
00717780	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-361000734-0000	HOLLAND PEDIATRIC
00717781	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-361002743-0000	HOLLAND PEDIATRIC
00717782	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361005120-0000	CLASSEN URGENT CARE
00717783	C	1/8/2024	Medical	0080	DEP		\$7.79	2023-353001687-0000	OKLAHOMA ALLERGY AND
00717784	C	1/8/2024	Medical	0080	DEP		\$7.79	2023-361002139-0000	OKLAHOMA ALLERGY AND
00717785	C	1/8/2024	Medical	0012	DEP		\$31.45	2023-353000970-0000	OU HEALTH PARTNERS INC
00717786	C	1/8/2024	Medical	0010	EMP		\$83.94	2023-361002547-0000	BALANCE WOMEN HEALTH
00717787	C	1/8/2024	M/N	0020	EMP		\$81.37	2023-361004286-0000	COUNSELING WITH A TWIST
00717788	C	1/8/2024	Medical	WELL	EMP		\$102.49	2023-353001027-0000	DIAGNOSTIC LABORATORY
00717789	C	1/8/2024	Medical	SUR3	EMP		\$48.22	2023-353001805-0000	BUTCHER OPTICAL III INC
00717790	C	1/8/2024	Medical	0177	DEP		\$35.39	2023-355000328-0000	DIAGNOSTIC LABORATORY
00717791	C	1/8/2024	Medical	WELL	DEP		\$62.17	2023-361002798-0000	LABCORP DALLAS
00717792	C	1/8/2024	Medical	0010	DEP		\$203.48	2023-361002493-0000	MERCY CLINIC OKLAHOMA
00717793	C	1/8/2024	Medical	0177	DEP		\$65.85	2023-362000251-0000	QUEST DIAGNOSTICS
00717794	C	1/8/2024	Medical	0010	DEP		\$104.67	2023-347000185-0000	ROBERT REYNOLDS MD PC
00717795	C	1/8/2024	Medical	SUR3	DEP		\$439.55	2023-354000766-0000	MERCY CLINIC OKLAHOMA
00717796	C	1/8/2024	Medical	0177	EMP		\$124.14	2023-355000335-0000	DIAGNOSTIC LABORATORY
00717797	C	1/8/2024	Medical	0153	EMP		\$90.00	2023-361002885-0000	QUICK URGENT CARE
00717798	C	1/8/2024	Medical	WELL	DEP		\$336.00	2023-361007389-0000	ST ANTHONY HOSPITAL SSM
00717799	C	1/8/2024	M/N	0020	DEP		\$71.81	2023-361002518-0000	AMANDA BRANDON
00717800	C	1/8/2024	Medical	0153	DEP		\$78.30	2023-361002600-0000	CLASSEN URGENT CARE

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717801	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361002602-0000	CLASSEN URGENT CARE
00717802	C	1/8/2024	Medical	DXL3	EMP		\$363.03	2023-347000457-0000	JEFFREY A MILLER MD PLLC
00717803	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361005113-0000	CLASSEN URGENT CARE
00717804	C	1/8/2024	Medical	0010	EMP		\$59.90	2023-338001059-0000	CLASSEN FAMILY PRACTICE
00717805	C	1/8/2024	Medical	0076	DEP		\$36.00	2023-347000206-0000	ALEXANDRA ROY
00717806	C	1/8/2024	Medical	SPEC	DEP		\$36.00	2023-361001640-0000	ALEXANDRA ROY
00717807	C	1/8/2024	Medical	DXL3	DEP		\$58.50	2023-361001775-0000	KIDSCHOICE THERAPY AND
00717808	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-361003209-0000	CLASSEN URGENT CARE
00717809	C	1/8/2024	Medical	0010	EMP		\$87.31	2023-362000153-0000	KP MEDICAL
00717810	C	1/8/2024	Medical	0010	EMP		\$69.60	2023-361004096-0000	YOUR HEALTH WELLNESS
00717811	C	1/8/2024	Medical	0010	EMP		\$73.51	2023-362000434-0000	OU HEALTH PARTNERS INC
00717812	C	1/8/2024	Medical	0177	DEP		\$66.61	2023-346000558-0000	LABORATORY CORPORATION
00717813	C	1/8/2024	Medical	SPEC	DEP		\$91.90	2023-361002940-0000	NORMAN UROLOGY
00717814	C	1/8/2024	Medical	0153	EMP		\$50.42	2023-361003367-0000	MEDICAL RESOURCE
00717815	C	1/8/2024	Medical	0011	DEP		\$664.02	2023-361003936-0000	NORMAN ANESTHESIA
00717816	C	1/8/2024	Medical	0010	EMP		\$86.62	2023-347002155-0000	OKLAHOMA MEDICAL PAIN
00717817	C	1/8/2024	Medical	0004	DEP		\$904.68	2023-361000200-0000	OKLAHOMA HEART HOSPITAL
00717818	C	1/8/2024	Medical	0153	EMP		\$78.30	2023-354001141-0000	CLASSEN URGENT CARE
00717819	C	1/8/2024	Medical	0010	EMP		\$79.46	2023-361001198-0000	NORMAN UROLOGY
00717820	C	1/8/2024	Medical	0039	DEP		\$108.56	2023-361003575-0000	THE PHYSICIANS GROUP LLC
00717821	C	1/8/2024	Medical	WELL	DEP		\$42.26	2023-362000245-0000	DIAGNOSTIC LABORATORY
00717822	C	1/8/2024	M/N	0020	EMP		\$71.81	2023-361000770-0000	BRANDI RICKETTS
00717823	C	1/8/2024	Medical	0068	DEP		\$457.98	2023-349001424-0000	THE PEDIATRIC GROUP PLLC

Electronic Payments: \$0.00

240 Checks Paid: \$35,193.55

240 Payments: \$35,193.55

Reserve Income: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

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

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717824	C	1/8/2024	Medical	0153	DEP		\$466.08	2023-353001253-0000	HEALTHTRACKR INDIANA,
00717825	C	1/8/2024	Medical	0153	DEP		\$61.60	2023-361001843-0000	CLASSEN URGENT CARE
00717826	C	1/8/2024	Medical	0010	EMP		\$61.60	2023-356000237-0000	CLASSEN URGENT CARE
00717827	C	1/8/2024	Medical	SPEC	EMP		\$174.32	2023-361001838-0000	CLASSEN FAMILY PRACTICE
00717828	C	1/8/2024	Medical	DXL3	DEP		\$112.17	2023-352000859-0000	MERCY CLINIC OKLAHOMA
00717829	C	1/8/2024	Medical	0153	EMP		\$61.60	2023-353000822-0000	CLASSEN URGENT CARE
00717830	C	1/8/2024	Medical	0153	DEP		\$14.65	2023-356000330-0000	MEDICAL RESOURCE
00717831	C	1/8/2024	Medical	0153	EMP		\$56.00	2023-346000744-0000	VITAL MED URGENT CARE LLC
00717832	C	1/8/2024	Medical	WELL	EMP		\$39.97	2023-346001067-0000	QUEST DIAGNOSTICS
00717833	C	1/8/2024	Medical	0068	DEP		\$191.54	2023-348000819-0000	INTEGRIS MEDICAL GROUP
00717834	C	1/8/2024	Medical	0068	DEP		\$191.54	2023-348000832-0000	INTEGRIS MEDICAL GROUP
00717835	C	1/8/2024	Medical	0004	DEP		\$804.80	2023-349000182-0000	INTEGRIS BAPTIST MEDICAL
00717836	C	1/8/2024	Medical	0153	DEP		\$35.47	2023-349001549-0000	SAINTS MEDICAL GROUP LLC
00717837	C	1/8/2024	Medical	0153	EMP		\$77.60	2023-352000994-0000	MERCY OKLAHOMA
00717838	C	1/8/2024	Medical	0153	EMP		\$77.60	2023-353001749-0000	MERCY OKLAHOMA
00717839	C	1/8/2024	Medical	0010	EMP		\$17.72	2023-352001671-0000	SAINTS MEDICAL GROUP LLC
00717840	C	1/8/2024	Medical	0010	EMP		\$26.73	2023-361001003-0000	NORMAN OSTEOPATHIC
00717841	C	1/8/2024	Medical	0068	DEP		\$259.95	2023-348000789-0000	INTEGRIS MEDICAL GROUP

0 Total Adjustments: \$0.00

Electronic Payments: \$0.00

18 Checks Paid: \$2,730.94

18 Payments: \$2,730.94

Reserve Income: \$0.00

**Check Register From History**

City of Moore (70009)  
 City of Moore (79025)

First Fidelity Bank

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

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00717842	C	1/8/2024	Medical	0010	EMP		\$164.17	2023-352000405-0000	INTEGRIS MEDICAL GROUP

1 Checks Paid: \$164.17  
 1 Payments: \$164.17

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

Check Register From History

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

**Master Group Grand Total**

City of Moore  
First Fidelity Bank  
(70009)

Total of 263 Checks Paid: \$112,005.91

Total of 263 Payments: \$112,005.91

Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

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

# DAILY CHECK REGISTER

First Fidelity Bank  
City of Moore (70009)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee																														
00717843	C	01/18/2024	EXPENSE	EX22	EMP		\$14,034.93	2024-005003044-0000	DELTA DENTAL OF OKLAHOMA																														
00717844	C	01/18/2024	EXPENSE	EX22	EMP		\$3,713.54	2024-005003077-0000	FIDELITY SECURITY LIFE INSCO																														
00717845	C	01/18/2024	EXPENSE	EX22	EMP		\$19.19	2024-009004971-0000	HUNTER LANE, LLC																														
00717846	C	01/18/2024	DRUG	DRUG	EMP		\$58,364.78	2024-009004972-0000	HUNTER LANE, LLC																														
4 CHECKS PAID AMOUNTING TO \$76,132.44 4 PAYMENTS AMOUNTING TO \$76,132.44																																							
ELECTRONIC PAYMENTS AMOUNTING TO \$0.00 0 TOTAL ADJUSTMENTS FOR \$0.00																																							
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">BREAKDOWN</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>CHECKS</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3</td> <td>0</td> </tr> <tr> <td>TOTALS</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$58,364.78</td> <td>\$17,767.66</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </table>										BREAKDOWN										CHECKS		0	0	0	0	0	0	3	0	TOTALS		\$0.00	\$0.00	\$0.00	\$58,364.78	\$17,767.66	\$0.00	\$0.00	\$0.00
BREAKDOWN																																							
CHECKS		0	0	0	0	0	0	3	0																														
TOTALS		\$0.00	\$0.00	\$0.00	\$58,364.78	\$17,767.66	\$0.00	\$0.00	\$0.00																														



# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00717847	C	01/18/2024	MEDICAL	0010	DEP		\$86.67	2024-004000774-0000	SIMPSON AND MCCORRY
00717848	C	01/18/2024	MEDICAL	0004	EMP		\$110.14	2024-002000310-0000	MERCY HOSPITAL OKLAHOMA CITY
00717849	C	01/18/2024	MEDICAL	DXL2	DEP		\$64.68	2024-005000537-0000	OKCIC ANN ARBOR
00717850	C	01/18/2024	MEDICAL	WELL	DEP		\$194.25	2024-005000538-0000	OKCIC ANN ARBOR
00717851	C	01/18/2024	MEDICAL	SPEC	DEP		\$53.56	2024-002001173-0000	SAINTS MEDICAL GROUP LLC
00717852	C	01/18/2024	MEDICAL	SPEC	DEP		\$157.43	2024-003000446-0000	SAINTS MEDICAL GROUP LLC
00717853	C	01/18/2024	MISC	DIRC	DEP		\$300.00	2024-005003064-0000	CONNECT DME LLC
00717854	C	01/18/2024	MEDICAL	0010	DEP		\$105.13	2023-363000631-0000	UROLOGY SPECIALISTS OF CENTRAL
00717855	C	01/18/2024	MEDICAL	0177	DEP		\$14.97	2024-002001738-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717856	C	01/18/2024	MISC	0100	EMP		\$251.67	2024-003000028-0000	MEDWATCH LLC
00717857	C	01/18/2024	MISC	0100	EMP		\$364.00	2024-003000031-0000	MEDWATCH LLC
00717858	C	01/18/2024	MEDICAL	0153	EMP		\$58.50	2024-003001250-0000	QUICK URGENT CARE
00717859	C	01/18/2024	MEDICAL	DXL3	DEP		\$333.00	2023-338001837-0000	SHEPARD HEALTH LLC
00717860	C	01/18/2024	MEDICAL	0027	DEP		\$126.13	2024-002001259-0000	NORMAN REGIONAL ER
00717861	C	01/18/2024	MEDICAL	WELL	EMP		\$457.98	2024-002001710-0000	EXACT SCIENCES LABORATORIES
00717862	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003000492-0000	CLASSEN URGENT CARE CLINIC LLC
00717863	C	01/18/2024	MEDICAL	SPEC	DEP		\$17.10	2024-002000993-0000	CENTRAL OK OB/GYN ASSOC
00717864	C	01/18/2024	MEDICAL	0177	EMP		\$43.46	2024-002001737-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717865	C	01/18/2024	MEDICAL	0080	DEP		\$7.79	2024-002001957-0000	OKLAHOMA ALLERGY AND ASTHMA
00717866	C	01/18/2024	MEDICAL	0080	DEP		\$7.79	2024-002002390-0000	OKLAHOMA ALLERGY AND ASTHMA
00717867	C	01/18/2024	MEDICAL	0017	EMP		\$79.41	2023-338000652-0000	ORTHO CENTRAL
00717868	C	01/18/2024	MEDICAL	0017	EMP		\$89.40	2024-002000996-0000	ORTHO CENTRAL
00717869	C	01/18/2024	MEDICAL	0153	EMP		\$110.00	2024-003000992-0000	IMMEDIATE CARE OF OKLAHOMA LLC
00717870	C	01/18/2024	MEDICAL	0153	EMP		\$110.00	2024-003000993-0000	IMMEDIATE CARE OF OKLAHOMA LLC
00717871	C	01/18/2024	MEDICAL	0017	EMP		\$103.85	2024-005000886-0000	ORTHO CENTRAL
00717872	C	01/18/2024	MEDICAL	0153	EMP		\$108.23	2024-003000576-0000	MEDICAL RESOURCE MANAGEMENT

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type-Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00717873	C	01/18/2024	MEDICAL	DXL3	EMP		\$63.74	2024-003001361-0000	DR BRIAN E THATCHER
00717874	C	01/18/2024	MEDICAL	SPEC	DEP		\$82.93	2024-003001242-0000	OK PAIN PHYS PC PURCELL
00717875	C	01/18/2024	MEDICAL	0021	DEP		\$150.61	2024-002001843-0000	MCBRIDE ORTHOPEDIC- HOSPITAL
00717876	C	01/18/2024	MEDICAL	0010	DEP		\$46.39	2024-005000386-0000	ESSENCE DERMATOLOGY PLLC
00717877	C	01/18/2024	MEDICAL	0010	DEP		\$60.43	2024-003001258-0000	INTEGRIS MEDICAL GROUP
00717878	C	01/18/2024	MEDICAL	0010	DEP		\$46.74	2024-008000780-0000	PRIMARY CARE SOUTH OKC
00717879	C	01/18/2024	MEDICAL	0039	DEP		\$160.59	2024-002001871-0000	INTEGRIS MEDICAL GROUP
00717880	C	01/18/2024	MEDICAL	WELL	EMP		\$31.07	2024-005000674-0000	NORMAN REGIONAL HOSPITAL
00717881	C	01/18/2024	MEDICAL	0004	DEP		\$418.00	2023-363000078-0000	OU MEDICINE INC
00717882	C	01/18/2024	MEDICAL	DXL3	DEP		\$65.00	2023-363000442-0000	OPTC COMPLETE REHAB, LLC
00717883	C	01/18/2024	MEDICAL	0017	DEP		\$65.00	2023-363000443-0000	OPTC COMPLETE REHAB, LLC
00717884	C	01/18/2024	MEDICAL	0076	DEP		\$65.00	2023-363000444-0000	OPTC COMPLETE REHAB, LLC
00717885	C	01/18/2024	MEDICAL	0076	DEP		\$40.00	2023-363000445-0000	OPTC COMPLETE REHAB, LLC
00717886	C	01/18/2024	MEDICAL	DXL3	DEP		\$65.00	2024-002001352-0000	OPTC COMPLETE REHAB, LLC
00717887	C	01/18/2024	MEDICAL	0017	DEP		\$65.00	2024-002001353-0000	OPTC COMPLETE REHAB, LLC
00717888	C	01/18/2024	MEDICAL	0333	DEP		\$100.00	2024-003000361-0000	OPTC COMPLETE REHAB, LLC
00717889	C	01/18/2024	MISC	0100	DEP		\$302.00	2024-003003162-0000	AVEANNA HEALTHCARE MEDICAL SC MEDWATCH LLC
00717890	C	01/18/2024	MEDICAL	0333	DEP		\$42.95	2024-004000603-0000	AVEANNA HEALTHCARE MEDICAL SC
00717891	C	01/18/2024	MEDICAL	0333	DEP		\$13.00	2024-004000605-0000	AVEANNA HEALTHCARE MEDICAL SC
00717892	C	01/18/2024	MEDICAL	0333	DEP		\$137.33	2024-004000607-0000	AVEANNA HEALTHCARE MEDICAL SC
00717893	C	01/18/2024	MEDICAL	0333	DEP		\$13.00	2024-004000608-0000	AVEANNA HEALTHCARE MEDICAL SC
00717894	C	01/18/2024	MEDICAL	0153	DEP		\$354.25	2023-338000947-0000	HEALTHTRACKRX INDIANA, INC.
00717895	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003001159-0000	CLASSEN URGENT CARE CLINIC LLC
00717896	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003001164-0000	CLASSEN URGENT CARE CLINIC LLC
00717897	C	01/18/2024	MEDICAL	0012	DEP		\$8.87	2024-004000527-0000	NRHS RADIOLOGY ASSOCIATES
00717898	C	01/18/2024	MEDICAL	0076	DEP		\$36.00	2024-002001874-0000	HOLLAND PEDIATRIC THERAPY

# DAILY CHECK REGISTER

Assured Benefits Administrators  
Run: 1/18/2024 11:46 AM

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00717899	C	01/18/2024	MEDICAL	0076	DEP		\$36.00	2024-0080000379-0000	HOLLAND PEDIATRIC THERAPY
00717900	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004416-0000	DAVID H CHANSOLME MD PC
00717901	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004417-0000	DAVID H CHANSOLME MD PC
00717902	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004418-0000	DAVID H CHANSOLME MD PC
00717903	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004419-0000	DAVID H CHANSOLME MD PC
00717904	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004420-0000	DAVID H CHANSOLME MD PC
00717905	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2023-361004421-0000	DAVID H CHANSOLME MD PC
00717906	C	01/18/2024	MEDICAL	DXL3	DEP		\$27.72	2024-002001008-0000	DAVID H CHANSOLME MD PC
00717907	C	01/18/2024	MEDICAL	SUR3	DEP		\$27.72	2024-002001983-0000	DAVID H CHANSOLME MD PC
00717908	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000155-0000	DAVID H CHANSOLME MD PC
00717909	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000156-0000	DAVID H CHANSOLME MD PC
00717910	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000158-0000	DAVID H CHANSOLME MD PC
00717911	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000159-0000	DAVID H CHANSOLME MD PC
00717912	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000160-0000	DAVID H CHANSOLME MD PC
00717913	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000161-0000	DAVID H CHANSOLME MD PC
00717914	C	01/18/2024	MEDICAL	DXL3	EMP		\$120.74	2023-338000656-0000	ORTHO CENTRAL
00717915	C	01/18/2024	MEDICAL	0009	DEP		\$208.23	2023-338000850-0000	BOARD OF REGENTS OF THE UNIV OF
00717916	C	01/18/2024	MEDICAL	0035	DEP		\$296.06	2023-338001708-0000	OU HEALTH PARTNERS INC
00717917	C	01/18/2024	MEDICAL	0011	DEP		\$1,391.30	2024-005000653-0000	OU HEALTH PARTNERS INC
00717918	C	01/18/2024	MEDICAL	0011	DEP		\$1,941.96	2024-005000654-0000	OU HEALTH PARTNERS INC
00717919	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003000487-0000	CLASSEN URGENT CARE CLINIC LLC
00717920	C	01/18/2024	MEDICAL	WELL	DEP		\$79.21	2023-363000595-0000	NRHS RADIOLOGY ASSOCIATES
00717921	C	01/18/2024	MEDICAL	DXL3	EMP		\$28.14	2023-363000594-0000	NRHS RADIOLOGY ASSOCIATES
00717922	C	01/18/2024	MEDICAL	SUR2	EMP		\$1,398.60	2024-003001599-0000	NR NORMAN LLC
00717923	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-002001526-0000	CLASSEN URGENT CARE CLINIC LLC
00717924	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-002001527-0000	CLASSEN URGENT CARE CLINIC LLC

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00717925	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003000495-0000	CLASSEN URGENT CARE CLINIC LLC
00717926	C	01/18/2024	MEDICAL	0010	DEP		\$56.63	2023-361003317-0000	MARVIN RODGERS DO
00717927	C	01/18/2024	MEDICAL	WELL	DEP		\$457.98	2024-003001478-0000	EXACT SCIENCES LABORATORIES
00717928	C	01/18/2024	MEDICAL	0010	DEP		\$11.39	2024-002001879-0000	VICTOR T WILSON MD
00717929	C	01/18/2024	MEDICAL	0047	EMP		\$94.96	2023-338001638-0000	SOUTHWEST GASTROENTEROLOGY
00717930	C	01/18/2024	MEDICAL	0017	DEP		\$36.00	2023-338000848-0000	HPC HOLDINGS LLC
00717931	C	01/18/2024	MEDICAL	0004	DEP		\$283.65	2023-362000040-0000	BAYLOR MEDICAL CENTER IRVING
00717932	C	01/18/2024	MEDICAL	0010	DEP		\$69.58	2024-002000951-0000	MERCY CLINIC OKLAHOMA COMMUN
00717933	C	01/18/2024	MEDICAL	0017	DEP		\$36.00	2024-003000968-0000	HPC HOLDINGS LLC
00717934	C	01/18/2024	MEDICAL	0027	EMP		\$42.33	2024-004000524-0000	NRHS RADIOLOGY ASSOCIATES
00717935	C	01/18/2024	MEDICAL	0027	EMP		\$16.72	2024-004000526-0000	NRHS RADIOLOGY ASSOCIATES
00717936	C	01/18/2024	MEDICAL	0004	EMP		\$158.18	2024-002000304-0000	OKLAHOMA CITY VAMC
00717937	C	01/18/2024	MEDICAL	0004	EMP		\$714.64	2024-002000305-0000	OKLAHOMA CITY VAMC
00717938	C	01/18/2024	MEDICAL	0035	EMP		\$102.42	2024-002001801-0000	OKLAHOMA CITY VAMC
00717939	C	01/18/2024	MEDICAL	DXL3	DEP		\$129.05	2023-363000305-0000	SOUTHWEST ORTHOPAEDIC RECON
00717940	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-002001218-0000	CLASSEN URGENT CARE CLINIC LLC
00717941	C	01/18/2024	MEDICAL	0153	DEP		\$58.50	2024-002000784-0000	QUICK URGENT CARE
00717942	C	01/18/2024	MEDICAL	SPEC	EMP		\$46.24	2024-003001597-0000	MASSENGALE EYE CARE
00717943	C	01/18/2024	MEDICAL	0004	DEP		\$32.21	2023-361005245-0000	BRANT BENNETT MD PLLC
00717944	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-002001519-0000	CLASSEN URGENT CARE CLINIC LLC
00717945	C	01/18/2024	MEDICAL	0153	DEP		\$56.23	2024-003000912-0000	QS PEDS MED LLC
00717946	C	01/18/2024	MEDICAL	0068	DEP		\$644.98	2024-004000329-0000	NORMAN PEDIATRIC ASSOCIATES
00717947	C	01/18/2024	MEDICAL	0010	DEP		\$60.43	2024-002001320-0000	INTEGRIS MEDICAL GROUP
00717948	C	01/18/2024	MEDICAL	0177	EMP		\$49.72	2024-004000813-0000	DIAGNOSTIC LABORATORY OF OKLA
00717949	C	01/18/2024	MEDICAL	0333	EMP		\$75.16	2024-005000870-0000	INTEGRIS MEDICAL SUPPLY
00717950	C	01/18/2024	MEDICAL	0333	EMP		\$405.79	2024-005000874-0000	INTEGRIS MEDICAL SUPPLY

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Ovg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00717951	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-002001525-0000	CLASSEN URGENT CARE CLINIC LLC
00717952	C	01/18/2024	MEDICAL	WELL	EMP		\$72.27	2024-002001735-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717953	C	01/18/2024	MEDICAL	WELL	EMP		\$230.32	2024-004000817-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717954	C	01/18/2024	MEDICAL	0039	EMP		\$121.98	2024-008000651-0000	JULIE L WILEY, DO, PLLC
00717955	C	01/18/2024	MEDICAL	0004	EMP		\$371.70	2024-003000084-0000	INTEGRIS HEALTH EDMOND
00717956	C	01/18/2024	MEDICAL	PRNR	EMP		\$95.43	2024-003000284-0000	RADIOLOGY ASSOCIATES LLC
00717957	C	01/18/2024	MEDICAL	PRNR	EMP		\$4.09	2024-008001169-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717958	C	01/18/2024	MEDICAL	0010	DEP		\$35.04	2024-002000582-0000	PREMIERE PEDIATRICS PLLC
00717959	C	01/18/2024	MEDICAL	0010	DEP		\$69.07	2024-002002080-0000	CRYSTAL N SPARLING MD
00717960	C	01/18/2024	MEDICAL	0329	DEP		\$130.95	2023-338000834-0000	NORMAN NEUROSCIENCE PHYSICIAN
00717961	C	01/18/2024	MEDICAL	0004	EMP		\$10.04	2024-002000350-0000	OCOMS
00717962	C	01/18/2024	MEDICAL	0177	DEP		\$38.26	2024-002001739-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717963	C	01/18/2024	MEDICAL	SPEC	EMP		\$36.59	2024-002001897-0000	BRITTON VISION ASSOCIATES INC
00717964	C	01/18/2024	MEDICAL	SPEC	EMP		\$35.76	2024-003000732-0000	BRITTON VISION ASSOCIATES INC
00717965	C	01/18/2024	MEDICAL	WELL	DEP		\$40.70	2024-005000739-0000	LABORATORY CORPORATION OF AMERICA
00717966	C	01/18/2024	MEDICAL	0010	DEP		\$55.41	2024-002001217-0000	CLASSEN FAMILY PRACTICE LLC
00717967	C	01/18/2024	MEDICAL	0177	DEP		\$157.30	2023-362000246-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717968	C	01/18/2024	MISC	DIRC	EMP		\$4,573.00	2024-005003068-0000	ATLAS BILLING COMPANY
00717969	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003001162-0000	CLASSEN URGENT CARE CLINIC LLC
00717970	C	01/18/2024	MEDICAL	WELL	DEP		\$405.00	2024-005000098-0000	OU MEDICINE INC
00717971	C	01/18/2024	MEDICAL	0076	DEP		\$72.00	2024-008000391-0000	HOLLAND PEDIATRIC THERAPY
00717972	C	01/18/2024	MEDICAL	0009	EMP		\$647.70	2024-004000270-0000	OU HEALTH PARTNERS INC
00717973	C	01/18/2024	MEDICAL	0009	EMP		\$224.40	2024-005000655-0000	OU HEALTH PARTNERS INC
00717974	C	01/18/2024	MEDICAL	0035	EMP		\$538.00	2024-008000074-0000	ST ANTHONY HOSPITAL SSM HEALTH
00717975	C	01/18/2024	MEDICAL	0035	EMP		\$73.79	2024-008000362-0000	OU HEALTH PARTNERS INC
00717976	C	01/18/2024	MEDICAL	0072	DEP		\$1,551.61	2024-002000439-0000	SUMMIT MEDICAL CENTER LLC

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00717977	C	01/18/2024	MEDICAL	0010	EMP		\$19.85	2024-003000741-0000	ORTHOPAEDIC SPORTS MEDICINE C
00717978	C	01/18/2024	MEDICAL	0027	EMP		\$126.13	2024-003001073-0000	NORMAN REGIONAL ER
00717979	C	01/18/2024	MEDICAL	0333	DEP		\$46.31	2024-004000340-0000	180 MEDICAL
00717980	C	01/18/2024	MEDICAL	LAB2	DEP		\$6.83	2024-005000887-0000	ORTHO CENTRAL
00717981	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-008000841-0000	FERGUSON THERAPY
00717982	C	01/18/2024	MEDICAL	0153	DEP		\$91.80	2024-005000251-0000	MERCY OKLAHOMA AMBULATORY SE
00717983	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-002001219-0000	CLASSEN URGENT CARE CLINIC LLC
00717984	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003000491-0000	CLASSEN URGENT CARE CLINIC LLC
00717985	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-005000758-0000	LINDSEY DEAL
00717986	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-005000759-0000	LINDSEY DEAL
00717987	C	01/18/2024	MEDICAL	0010	DEP		\$42.61	2023-363000204-0000	YAOHAN A LAM MD
00717988	C	01/18/2024	MEDICAL	0177	DEP		\$1.95	2024-004000819-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00717989	C	01/18/2024	MEDICAL	0035	EMP		\$92.20	2023-338001615-0000	OHH PHYSICIANS, LLC
00717990	C	01/18/2024	MEDICAL	0010	EMP		\$42.10	2024-008001865-0000	DANIEL W LEE MD PC
00717991	C	01/18/2024	MEDICAL	0333	EMP		\$107.27	2024-004000414-0000	SLEEP REMEDIES LLC
00717992	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-008000424-0000	MOORE FAMILY THERAPY
00717993	C	01/18/2024	MEDICAL	0010	DEP		\$57.01	2023-363000564-0000	PREMIERE PEDIATRICS PLLC
00717994	C	01/18/2024	MEDICAL	0035	DEP		\$3.95	2024-003001483-0000	NRHS RADIOLOGY ASSOCIATES
00717995	C	01/18/2024	MEDICAL	0018	DEP		\$40.50	2024-002001354-0000	VIBRANT SOL CHIROPRACTIC
00717996	C	01/18/2024	MEDICAL	0047	DEP		\$161.40	2024-005002836-0000	Ace Parcham (E)
00717997	C	01/18/2024	M/N	0020	DEP		\$41.44	2024-003000960-0000	OKLAHOMA ALLERGY AND ASTHMA (
00717998	C	01/18/2024	MEDICAL	0080	DEP		\$6.75	2024-003000961-0000	OKLAHOMA ALLERGY AND ASTHMA (
00717999	C	01/18/2024	MEDICAL	0177	EMP		\$125.68	2024-004000812-0000	DIAGNOSTIC LABORATORY OF OKLAHOMA
00718000	C	01/18/2024	MEDICAL	0080	DEP		\$6.75	2024-008000476-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718001	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-002001223-0000	CLASSEN URGENT CARE CLINIC LLC
00718002	C	01/18/2024	MEDICAL	0333	EMP		\$216.49	2024-003001072-0000	LINCARE INC

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79023)

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00718003	C	01/18/2024	MEDICAL	WELL	DEP		\$3.00	2024-002001518-0000	CLASSEN FAMILY PRACTICE LLC
00718004	C	01/18/2024	MEDICAL	0177	EMP		\$54.49	2023-363000343-0000	LABORATORY CORPORATION OF A
00718005	C	01/18/2024	MEDICAL	0013	DEP		\$39.56	2024-002001046-0000	MIDWEST NEPHROLOGY GROUP PLL
00718006	C	01/18/2024	MEDICAL	SPEC	DEP		\$68.84	2024-003000274-0000	MIDWEST NEPHROLOGY GROUP PLL
00718007	C	01/18/2024	MEDICAL	DXL3	DEP		\$18.00	2024-004000690-0000	CENTRAL OKLAHOMA AMER IND
00718008	C	01/18/2024	MEDICAL	0010	DEP		\$40.41	2024-002001695-0000	REDEEMED AND RESTORED WELINE
00718009	C	01/18/2024	MEDICAL	0080	DEP		\$7.79	2024-003000867-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718010	C	01/18/2024	MEDICAL	SPEC	EMP		\$71.92	2024-003000336-0000	THOMAS D URICE MD LLC
00718011	C	01/18/2024	MEDICAL	0076	DEP		\$72.00	2024-008000380-0000	HOLLAND PEDIATRIC THERAPY
00718012	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003000496-0000	CLASSEN URGENT CARE CLINIC LLC
00718013	C	01/18/2024	MEDICAL	WELL	DEP		\$115.65	2024-008000682-0000	PRIMARY CARE- SOUTH OKC
00718014	C	01/18/2024	MEDICAL	0080	DEP		\$6.75	2024-003000963-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718015	C	01/18/2024	MEDICAL	0080	DEP		\$7.79	2024-003000964-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718016	C	01/18/2024	MEDICAL	0080	DEP		\$6.75	2024-008000473-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718017	C	01/18/2024	MEDICAL	0080	DEP		\$6.75	2024-008000477-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718018	C	01/18/2024	MEDICAL	0035	DEP		\$107.10	2024-002001706-0000	OU HEALTH PARTNERS INC
00718019	C	01/18/2024	M/JN	0020	DEP		\$71.81	2024-002002665-0000	JESSICA CAUDLE
00718020	C	01/18/2024	MEDICAL	0009	DEP		\$329.80	2024-004000269-0000	OU HEALTH PARTNERS INC
00718021	C	01/18/2024	MISC	DIRC	EMP		\$7,395.00	2024-005003066-0000	ATLAS BILLING COMPANY
00718022	C	01/18/2024	MEDICAL	0010	DEP		\$311.46	2023-361004227-0000	THE PHYSICIANS GROUP LLC
00718023	C	01/18/2024	MEDICAL	0017	DEP		\$58.50	2023-363000685-0000	SELECT PT OK
00718024	C	01/18/2024	MEDICAL	0017	DEP		\$58.50	2024-002000559-0000	SELECT PT OK
00718025	C	01/18/2024	MEDICAL	0010	EMP		\$40.50	2024-002000984-0000	MOYER CHIROPRACTIC, INC.
00718026	C	01/18/2024	MEDICAL	WELL	DEP		\$98.34	2024-002001513-0000	CLASSEN FAMILY PRACTICE LLC
00718027	C	01/18/2024	MEDICAL	0017	DEP		\$58.50	2024-008000828-0000	SELECT PT OK
00718028	C	01/18/2024	MEDICAL	0013	DEP		\$579.70	2023-338001028-0000	COREPATH LABORATORIES PA

# DAILY CHECK REGISTER

City of Moore (70009)

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City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00718029	C	01/18/2024	MEDICAL	LAB3	DEP		\$51.29	2023-361003480-0000	RHEUMATIC DISEASES CLINIC OF O
00718030	C	01/18/2024	MEDICAL	0010	DEP		\$32.33	2023-363000189-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718031	C	01/18/2024	MEDICAL	0068	DEP		\$435.62	2024-005000901-0000	PREMIERE PEDIATRICS PLLC
00718032	C	01/18/2024	MEDICAL	0010	DEP		\$61.72	2024-005000902-0000	PREMIERE PEDIATRICS PLLC
00718033	C	01/18/2024	MEDICAL	0072	DEP		\$332.43	2024-002001619-0000	PHYSICIAN MANAGEMENT SERVICES
00718034	C	01/18/2024	MEDICAL	0068	DEP		\$116.24	2024-003000403-0000	AKY MD LLC DBA JUST KIDS PEDIAT
00718035	C	01/18/2024	MEDICAL	WELL	EMP		\$457.98	2024-008000375-0000	EXACT SCIENCES LABORATORIES
00718036	C	01/18/2024	MEDICAL	0010	DEP		\$83.84	2024-003000924-0000	SAINTS MEDICAL GROUP LLC
00718037	C	01/18/2024	MISC	0100	EMP		\$226.50	2024-003003244-0000	MEDWATCH LLC
00718038	C	01/18/2024	MEDICAL	0153	DEP		\$26.70	2024-003000562-0000	MEDICAL RESOURCE MANAGEMENT
00718039	C	01/18/2024	MEDICAL	0017	DEP		\$36.00	2024-003001321-0000	ORTHOPEDIC SPINE & SPORTS PHY
00718040	C	01/18/2024	MEDICAL	0177	DEP		\$66.61	2024-005000730-0000	LABORATORY CORPORATION OF AF
00718041	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003001243-0000	CLASSEN URGENT CARE CLINIC LLC
00718042	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003000490-0000	CLASSEN URGENT CARE CLINIC LLC
00718043	C	01/18/2024	MEDICAL	WELL	DEP		\$24.98	2024-005002842-0000	NORMAN REGIONAL ER
00718044	C	01/18/2024	MEDICAL	WELL	DEP		\$1,023.40	2024-005002900-0000	NORMAN REGIONAL HOSPITAL
00718045	C	01/18/2024	MEDICAL	0004	DEP		\$1,615.50	2024-005002902-0000	NORMAN REGIONAL HOSPITAL AUTI
00718046	C	01/18/2024	MEDICAL	0004	DEP		\$1,631.03	2024-005002903-0000	OU MEDICAL CENTER
00718047	C	01/18/2024	MEDICAL	0010	DEP		\$134.86	2024-005002904-0000	OKLAHOMA ALLERGY AND ASTHMA (
00718048	C	01/18/2024	MEDICAL	0010	DEP		\$46.74	2024-005002905-0000	MOORE MEDICAL CENTER PHYSICIA
00718049	C	01/18/2024	MEDICAL	0035	EMP		\$98.51	2024-003001411-0000	OHH PHYSICIANS, LLC
00718050	C	01/18/2024	MEDICAL	0035	DEP		\$129.96	2024-005000664-0000	OHH PHYSICIANS, LLC
00718051	C	01/18/2024	MEDICAL	0177	EMP		\$66.94	2023-363000364-0000	LABORATORY CORPORATION OF AF
00718052	C	01/18/2024	MEDICAL	SUR3	EMP		\$304.95	2024-002002763-0000	NORMAN UROLOGY ASSOCIATES PC
00718053	C	01/18/2024	MEDICAL	SPEC	DEP		\$81.59	2024-005000226-0000	THE PHYSICIANS GROUP LLC
00718054	C	01/18/2024	MEDICAL	0027	EMP		\$72.19	2024-005000238-0000	NRHS RADIOLOGY ASSOCIATES



DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79023)

Check Number	Chk/EFT	Check Date	Type Expense	Cvg Type	Emp/Dep	Over Spec	Check Amount	Claim Number	Payee
00718055	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003000502-0000	CLASSEN URGENT CARE CLINIC LLC
00718056	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003001160-0000	CLASSEN URGENT CARE CLINIC LLC
00718057	C	01/18/2024	M/N	0020	EMP		\$71.81	2024-008000464-0000	ASSESSMENT INC
00718058	C	01/18/2024	MEDICAL	SPEC	EMP		\$166.30	2024-002001056-0000	HEALTHCARE EXPRESS LLP
00718059	C	01/18/2024	MEDICAL	SPEC	DEP		\$55.46	2024-005000267-0000	OKLAHOMA OTOLARYNGOLOGY ASE
00718060	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-003000489-0000	CLASSEN URGENT CARE CLINIC LLC
00718061	C	01/18/2024	MEDICAL	SPEC	EMP		\$75.51	2024-004000389-0000	MASSENGALE EYE CARE
00718062	C	01/18/2024	MEDICAL	0010	DEP		\$89.39	2024-008000721-0000	THE PEDIATRIC GROUP PLLC
00718063	C	01/18/2024	MEDICAL	0010	DEP		\$60.43	2024-005000756-0000	INTEGRIS MEDICAL GROUP

217 CHECKS PAID AMOUNTING TO \$46,808.14 ✓  
 217 PAYMENTS AMOUNTING TO \$46,808.14

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	203	0	0	0	14	0
TOTALS	\$32,923.67	\$0.00	\$0.00	\$0.00	\$13,884.47	\$0.00

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
City of Moore (79024)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Payee
00718064	C	01/18/2024	MEDICAL	0153	EMP		\$61.60	2024-008001112-0000	CLASSEN URGENT CARE CLINIC LLC
00718065	C	01/18/2024	MEDICAL	0153	EMP		\$61.60	2024-008001110-0000	CLASSEN URGENT CARE CLINIC LLC
00718066	C	01/18/2024	MEDICAL	0153	DEP		\$61.60	2024-008001111-0000	CLASSEN URGENT CARE CLINIC LLC
00718067	C	01/18/2024	MEDICAL	0068	DEP		\$300.24	2024-002002762-0000	NORMAN PEDIATRIC ASSOCIATES
00718068	C	01/18/2024	MEDICAL	0153	DEP		\$61.60	2024-008001106-0000	CLASSEN URGENT CARE CLINIC LLC
00718069	C	01/18/2024	MEDICAL	0021	DEP		\$13.17	2024-008001113-0000	CLASSEN FAMILY PRACTICE LLC
00718070	C	01/18/2024	MEDICAL	0153	EMP		\$61.60	2024-002001524-0000	CLASSEN URGENT CARE CLINIC LLC
00718071	C	01/18/2024	MEDICAL	0153	DEP		\$14.65	2024-003000575-0000	MEDICAL RESOURCE MANAGEMENT
00718072	C	01/18/2024	MEDICAL	DIRC	EMP		\$331.00	2024-005003061-0000	CONNECT DME LLC
00718073	C	01/18/2024	MEDICAL	0177	DEP		\$14.06	2023-363000344-0000	LABORATORY CORPORATION OF AM
00718074	C	01/18/2024	MEDICAL	0153	DEP		\$61.60	2024-003000494-0000	CLASSEN URGENT CARE CLINIC LLC
00718075	C	01/18/2024	MEDICAL	0004	DEP		\$3.66	2024-003001325-0000	INTEGRIS MEDICAL GROUP
00718076	C	01/18/2024	MEDICAL	0039	EMP		\$98.90	2024-002002661-0000	SUMEETA M NANDA
00718077	C	01/18/2024	MEDICAL	DIRC	EMP		\$576.48	2024-005003059-0000	CONNECT DME LLC
00718078	C	01/18/2024	MEDICAL	LAB3	EMP		\$137.20	2024-002000640-0000	PATHOLOGY LAB ASSOCIATES
00718079	C	01/18/2024	MEDICAL	0039	EMP		\$157.59	2024-002001721-0000	INTEGRIS MEDICAL GROUP
00718080	C	01/18/2024	MEDICAL	0153	EMP		\$77.60	2024-005000513-0000	MERCY OKLAHOMA AMBULATORY SE

17 CHECKS PAID AMOUNTING TO \$2,094.15 ✓  
17 PAYMENTS AMOUNTING TO \$2,094.15

0 TOTAL ADJUSTMENTS FOR \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS :	17	0	0	0	0	0
TOTALS	\$2,094.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718081	C	01/18/2024	MEDICAL	WELL	DEP		\$24.16	2024-011001759-0000	INTEGRIS MEDICAL GROUP	INTEGRIS MEDICAL GROUP
00718082	C	01/18/2024	MEDICAL	0047	DEP		\$107.13	2024-011001824-0000	LANCE LEDBETTER	LANCE LEDBETTER
00718083	C	01/18/2024	MEDICAL	0072	DEP		\$1,553.33	2024-011001857-0000	SUMMIT MEDICAL CENTER LLC	SUMMIT MEDICAL CENTER LLC
00718084	C	01/18/2024	MEDICAL	0010	DEP		\$14.09	2024-012000259-0000	CHICKASAW NAT MED CNTR	CHICKASAW NAT MED CNTR
00718085	C	01/18/2024	MEDICAL	0153	DEP		\$395.47	2024-015000052-0000	MEDICAL RESOURCE MANAGEMENT	CHICKASAW NAT MED CNTR
00718086	C	01/18/2024	MEDICAL	0153	DEP		\$25.48	2024-010000573-0000	MEDICAL RESOURCE MANAGEMENT	MEDICAL RESOURCE MANAGEMENT
00718087	C	01/18/2024	MEDICAL	0153	EMP		\$99.98	2024-010000577-0000	MEDICAL RESOURCE MANAGEMENT	MEDICAL RESOURCE MANAGEMENT
00718088	C	01/18/2024	MEDICAL	0153	DEP		\$46.39	2024-010000583-0000	MEDICAL RESOURCE MANAGEMENT	MEDICAL RESOURCE MANAGEMENT
00718089	C	01/18/2024	MEDICAL	0153	DEP		\$72.31	2024-015001401-0000	MEDICAL RESOURCE MANAGEMENT	MEDICAL RESOURCE MANAGEMENT
00718090	C	01/18/2024	MEDICAL	0068	DEP		\$115.13	2024-009001136-0000	NORTHSIDE PEDIATRIC ASSOCIATE	NORTHSIDE PEDIATRIC ASSOCIATE
00718091	C	01/18/2024	MEDICAL	DXL2	DEP		\$103.15	2024-010000753-0000	TOUCHSTONE IMAGING OKLAHOMA	TOUCHSTONE IMAGING OKLAHOMA
00718092	C	01/18/2024	MEDICAL	0153	EMP		\$58.50	2024-012000723-0000	QUICK URGENT CARE	QUICK URGENT CARE
00718093	C	01/18/2024	MEDICAL	0153	DEP		\$58.50	2024-012000966-0000	QUICK URGENT CARE	QUICK URGENT CARE
00718094	C	01/18/2024	MEDICAL	0010	EMP		\$60.31	2024-016000724-0000	OKLAHOMA OTOLARYNGOLOGY ASS	OKLAHOMA OTOLARYNGOLOGY ASS
00718095	C	01/18/2024	MEDICAL	0153	DEP		\$96.30	2024-015001221-0000	MERCY OKLAHOMA AMBULATORY SE	MERCY OKLAHOMA AMBULATORY SE
00718096	C	01/18/2024	MEDICAL	SPEC	DEP		\$91.79	2024-009000876-0000	MARIE J CARTER DO	MARIE J CARTER DO
00718097	C	01/18/2024	MEDICAL	WELL	DEP		\$405.00	2024-011000068-0000	OU MEDICINE INC	OU MEDICINE INC
00718098	C	01/18/2024	MEDICAL	0010	EMP		\$76.89	2024-002000099-0000	BALANCE HORMONE OKLAHOMA	BALANCE HORMONE OKLAHOMA
00718099	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001109-0000	CLASSEN URGENT CARE CLINIC LLC	CLASSEN URGENT CARE CLINIC LLC
00718100	C	01/18/2024	MEDICAL	0010	EMP		\$55.90	2024-012000429-0000	CLASSEN FAMILY PRACTICE LLC	CLASSEN FAMILY PRACTICE LLC
00718101	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-009001326-0000	CLASSEN URGENT CARE CLINIC LLC	CLASSEN URGENT CARE CLINIC LLC
00718102	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-010000515-0000	CLASSEN URGENT CARE CLINIC LLC	CLASSEN URGENT CARE CLINIC LLC
00718103	C	01/18/2024	MEDICAL	SPEC	EMP		\$81.84	2024-012000493-0000	UROLOGY SPECIALISTS OF CENTRAL	UROLOGY SPECIALISTS OF CENTRAL
00718104	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-009001324-0000	CLASSEN URGENT CARE CLINIC LLC	CLASSEN URGENT CARE CLINIC LLC
00718105	C	01/18/2024	MEDICAL	0010	DEP		\$46.04	2024-010000460-0000	DAVID K DUNCAN MD	DAVID K DUNCAN MD
00718106	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-016000760-0000	CLASSEN URGENT CARE CLINIC LLC	CLASSEN URGENT CARE CLINIC LLC

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718107	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-016000771-0000		CLASSEN URGENT CARE CLINIC LLC
00718108	C	01/18/2024	MEDICAL	0010	EMP		\$137.55	2024-009000558-0000		INTEGRIS MEDICAL GROUP
00718109	C	01/18/2024	MEDICAL	DXL3	EMP		\$33.78	2024-009001477-0000		DEAN MC GEE EYE INSTITUTE
00718110	C	01/18/2024	MEDICAL	SPEC	EMP		\$92.81	2024-009001479-0000		DEAN MC GEE EYE INSTITUTE
00718111	C	01/18/2024	MEDICAL	0010	DEP		\$137.06	2024-016000577-0000		ACCESS ENDOCRINE DIABETES
00718112	C	01/18/2024	MEDICAL	SPEC	DEP		\$46.74	2024-008001075-0000		PRIMARY CARE SOUTH OKC
00718113	C	01/18/2024	MEDICAL	0010	DEP		\$78.80	2024-009001213-0000		HEALTHCARE EXPRESS LLP
00718114	C	01/18/2024	MEDICAL	0010	DEP		\$156.01	2024-009001421-0000		HEALTHCARE EXPRESS LLP
00718115	C	01/18/2024	MEDICAL	0004	EMP		\$21.96	2024-011000053-0000		NORMAN REGIONAL HOSPITAL
00718116	C	01/18/2024	MEDICAL	WELL	DEP		\$405.00	2024-011000067-0000		OU MEDICINE INC
00718117	C	01/18/2024	MEDICAL	WELL	EMP		\$79.21	2024-015001462-0000		NRHS RADIOLOGY ASSOCIATES
00718118	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-009001330-0000		CLASSEN URGENT CARE CLINIC LLC
00718119	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001024-0000		CLASSEN URGENT CARE CLINIC LLC
00718120	C	01/18/2024	MEDICAL	DXL2	DEP		\$58.50	2024-009000277-0000		OPTC COMPLETE REHAB, LLC
00718121	C	01/18/2024	MEDICAL	0028	DEP		\$85.79	2024-009001109-0000		AVEANNA HEALTHCARE MEDICAL SC
00718122	C	01/18/2024	MEDICAL	0010	DEP		\$117.18	2024-011000345-0000		DONNA COSBY
00718123	C	01/18/2024	MEDICAL	OT	DEP		\$65.00	2024-012002580-0000		OPTC COMPLETE REHAB, LLC
00718124	C	01/18/2024	MEDICAL	0017	DEP		\$65.00	2024-012002582-0000		OPTC COMPLETE REHAB, LLC
00718125	C	01/18/2024	MEDICAL	OT	DEP		\$65.00	2024-012002584-0000		OPTC COMPLETE REHAB, LLC
00718126	C	01/18/2024	MEDICAL	0009	DEP		\$1,415.73	2024-012002586-0000		INTEGRIS MEDICAL GROUP
00718127	C	01/18/2024	MEDICAL	0011	DEP		\$532.80	2024-012002603-0000		ANESTHESIA MEDICAL PROFESSION
00718128	C	01/18/2024	MEDICAL	OT	DEP		\$65.00	2024-012002604-0000		OPTC COMPLETE REHAB, LLC
00718129	C	01/18/2024	MEDICAL	0010	DEP		\$26.46	2024-015001409-0000		DONNA COSBY
00718130	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001026-0000		CLASSEN URGENT CARE CLINIC LLC
00718131	C	01/18/2024	M/N	0020	DEP		\$127.66	2024-012000729-0000		BALANCE WOMEN HEALTH
00718132	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001019-0000		CLASSEN URGENT CARE CLINIC LLC

# DAILY CHECK REGISTER

Assured Benefits Administrators  
Run: 1/18/2024 11:52 AM

City of Moore (70009)

First Fidelity Bank  
City of Moore (79023)

Check Number	Chk/ EFF	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718133	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001108-0000		CLASSEN URGENT CARE CLINIC LLC
00718134	C	01/18/2024	MEDICAL	0153	DEP		\$47.07	2024-009001669-0000		MEDICAL RESOURCE MANAGEMENT
00718135	C	01/18/2024	MEDICAL	0073	DEP		\$647.00	2024-016000818-0000		PHYSICIAN MANAGEMENT SERVICES
00718136	C	01/18/2024	MEDICAL	0010	DEP		\$181.91	2024-016000677-0000		KREMMLING MEM HOSP DISTRICT
00718137	C	01/18/2024	MEDICAL	0010	DEP		\$48.21	2024-008001105-0000		FALLING WATER MED ASSOC, PLLC
00718138	C	01/18/2024	MEDICAL	DXL3	EMP		\$123.29	2024-012000515-0000		INTEGRIS MEDICAL GROUP
00718139	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-009001328-0000		CLASSEN URGENT CARE CLINIC LLC
00718140	C	01/18/2024	MEDICAL	OT	DEP		\$36.00	2024-003001390-0000		HOLLAND PEDIATRIC THERAPY
00718141	C	01/18/2024	MEDICAL	0010	EMP		\$221.72	2024-010000866-0000		ORTHOAEDIC SPORTS MEDICINE C
00718142	C	01/18/2024	MEDICAL	0028	DEP		\$164.97	2023-353001371-0000		DAVID H CHANSOLME MD PC
00718143	C	01/18/2024	MEDICAL	0028	DEP		\$164.97	2023-353001372-0000		DAVID H CHANSOLME MD PC
00718144	C	01/18/2024	MEDICAL	0028	DEP		\$164.97	2023-353001373-0000		DAVID H CHANSOLME MD PC
00718145	C	01/18/2024	MEDICAL	0028	DEP		\$164.97	2023-353001374-0000		DAVID H CHANSOLME MD PC
00718146	C	01/18/2024	MEDICAL	0028	DEP		\$153.27	2024-003000157-0000		DAVID H CHANSOLME MD PC
00718147	C	01/18/2024	MEDICAL	0010	EMP		\$68.54	2024-009001069-0000		OKLAHOMA PAIN CENTER
00718148	C	01/18/2024	MEDICAL	0010	DEP		\$82.93	2024-009001329-0000		OK PAIN PHYS PC PURCELL
00718149	C	01/18/2024	MEDICAL	SPEC	DEP		\$168.05	2024-009001473-0000		OU HEALTH PARTNERS INC
00718150	C	01/18/2024	MEDICAL	DXL3	DEP		\$37.22	2024-009001474-0000		OU HEALTH PARTNERS INC
00718151	C	01/18/2024	MEDICAL	0068	DEP		\$109.78	2024-009001423-0000		LESLE J OLLAR SHOEMAKE D O P C
00718152	C	01/18/2024	MEDICAL	WELL	DEP		\$47.72	2024-011000399-0000		DIAGNOSTIC LABORATORY OF OKLA
00718153	C	01/18/2024	MEDICAL	SPEC	EMP		\$108.05	2024-008001073-0000		NORMAN CARDIOVASCULAR SURGE
00718154	C	01/18/2024	MEDICAL	0004	EMP		\$360.00	2024-015000049-0000		NORMAN REGIONAL HOSPITAL
00718155	C	01/18/2024	MEDICAL	0017	EMP		\$1,768.37	2024-010000901-0000		NR NORMAN LLC
00718156	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-016000761-0000		CLASSEN URGENT CARE CLINIC LLC
00718157	C	01/18/2024	MEDICAL	DXL3	DEP		\$124.76	2024-015001543-0000		ORTHO CENTRAL
00718158	C	01/18/2024	MEDICAL	0011	EMP		\$178.38	2024-016000254-0000		ORTHOMED STAFFING LLC

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718159	C	01/18/2024	MEDICAL	0011	EMP		\$178.38	2024-016000255-0000		ORTHOMED STAFFING LLC
00718160	C	01/18/2024	MEDICAL	0281	DEP		\$112.00	2024-009001327-0000		CLASSEN URGENT CARE CLINIC LLC
00718161	C	01/18/2024	MEDICAL	ERHS	DEP		\$50.00	2024-0150000151-0000		ST ANTHONY HOSPITAL SSM HEALTH
00718162	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-010000513-0000		CLASSEN URGENT CARE CLINIC LLC
00718163	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001023-0000		CLASSEN URGENT CARE CLINIC LLC
00718164	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001107-0000		CLASSEN URGENT CARE CLINIC LLC
00718165	C	01/18/2024	MEDICAL	0010	DEP		\$389.25	2024-012000498-0000		OU HEALTH PARTNERS INC
00718166	C	01/18/2024	MEDICAL	0010	DEP		\$28.18	2024-016000526-0000		NORMAN PEDIATRIC ASSOCIATES
00718167	C	01/18/2024	MEDICAL	SUR3	EMP		\$676.85	2023-354000767-0000		MERCY CLINIC OKLAHOMA COMMUN
00718168	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001025-0000		CLASSEN URGENT CARE CLINIC LLC
00718169	C	01/18/2024	MEDICAL	XRY2	DEP		\$5.89	2024-008001032-0000		GORDON BEAN DPM
00718170	C	01/18/2024	MEDICAL	WELL	DEP		\$59.12	2024-010000897-0000		BREAST CARE SPECIALISTS OF OK
00718171	C	01/18/2024	MEDICAL	0010	EMP		\$74.74	2024-012000428-0000		CLASSEN FAMILY PRACTICE LLC
00718172	C	01/18/2024	MEDICAL	0039	DEP		\$103.68	2024-009000704-0000		LAURANNE HARRIS MD INC
00718173	C	01/18/2024	MEDICAL	WELL	DEP		\$13.78	2024-015001378-0000		DIAGNOSTIC LABORATORY OF OKLA
00718174	C	01/18/2024	MEDICAL	WELL	DEP		\$174.00	2024-015000215-0000		NORMAN REGIONAL HOSPITAL
00718175	C	01/18/2024	M/N	0020	EMP		\$71.81	2024-009001190-0000		HAVEN COUNSELING CENTER
00718176	C	01/18/2024	MEDICAL	0010	DEP		\$40.78	2024-015000340-0000		MERCY CLINIC OKLAHOMA COMMUN
00718177	C	01/18/2024	MEDICAL	XRY3	EMP		\$34.98	2024-009001461-0000		MCCRIDE ORTHOPEDIC- HOSPITAL
00718178	C	01/18/2024	MEDICAL	0068	DEP		\$603.81	2024-010000980-0000		THE PEDIATRIC GROUP PLLC
00718179	C	01/18/2024	MEDICAL	0068	DEP		\$131.81	2024-010000981-0000		THE PEDIATRIC GROUP PLLC
00718180	C	01/18/2024	MEDICAL	0010	DEP		\$40.78	2024-015000339-0000		MERCY CLINIC OKLAHOMA COMMUN
00718181	C	01/18/2024	MEDICAL	0333	DEP		\$261.61	2024-016000475-0000		ROTECH HEALTH
00718182	C	01/18/2024	MEDICAL	WELL	EMP		\$18.17	2024-011000400-0000		DIAGNOSTIC LABORATORY OF OKLA
00718183	C	01/18/2024	MEDICAL	0039	EMP		\$90.30	2024-015000306-0000		R BRUCE PARKER MD
00718184	C	01/18/2024	MEDICAL	SPEC	DEP		\$70.62	2024-009000548-0000		DAVID B DOMEK MD

### DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718185	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-012000420-0000		CLASSEN URGENT CARE CLINIC LLC
00718186	C	01/18/2024	MISC	DIRC	DEP		\$2,036.98	2024-015001729-0000		CONNECT DME LLC
00718187	C	01/18/2024	MEDICAL	0010	DEP		\$259.68	2024-008001158-0000		OU HEALTH PARTNERS INC
00718188	C	01/18/2024	MEDICAL	0004	EMP		\$6.03	2024-012000457-0000		OHH PHYSICIANS, LLC
00718189	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-015000396-0000		CLASSEN URGENT CARE CLINIC LLC
00718190	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001022-0000		CLASSEN URGENT CARE CLINIC LLC
00718191	C	01/18/2024	MEDICAL	0039	DEP		\$156.22	2024-010000457-0000		MERCY CLINIC OKLAHOMA COMMUN
00718192	C	01/18/2024	MEDICAL	0010	EMP		\$106.13	2024-012000275-0000		DAVID K DUNCAN MD
00718193	C	01/18/2024	MEDICAL	0010	EMP		\$82.11	2024-008001029-0000		CLASSEN FAMILY PRACTICE LLC
00718194	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-012000425-0000		CLASSEN URGENT CARE CLINIC LLC
00718195	C	01/18/2024	MEDICAL	0010	DEP		\$55.41	2024-012000426-0000		CLASSEN FAMILY PRACTICE LLC
00718196	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-015000397-0000		CLASSEN URGENT CARE CLINIC LLC
00718197	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-003000493-0000		CLASSEN URGENT CARE CLINIC LLC
00718198	C	01/18/2024	MEDICAL	SPEC	DEP		\$45.32	2024-012000528-0000		STILLWATER MEDICAL CENTER
00718199	C	01/18/2024	MEDICAL	0010	EMP		\$106.21	2024-012000534-0000		INTEGRIS CARDIOVASCULAR PHYSI
00718200	C	01/18/2024	MEDICAL	0010	DEP		\$71.92	2024-009001466-0000		YAOHAN LAM DERMATOLOGY PLLC
00718201	C	01/18/2024	MEDICAL	0010	DEP		\$66.95	2024-011000316-0000		PREMIERE PEDIATRICS PLLC
00718202	C	01/18/2024	MEDICAL	0010	DEP		\$40.52	2024-015000374-0000		NHUNG H. PHAM PA-C
00718203	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-016000758-0000		CLASSEN URGENT CARE CLINIC LLC
00718204	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001016-0000		CLASSEN URGENT CARE CLINIC LLC
00718205	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001018-0000		CLASSEN URGENT CARE CLINIC LLC
00718206	C	01/18/2024	MEDICAL	0010	EMP		\$55.41	2024-008001030-0000		CLASSEN FAMILY PRACTICE LLC
00718207	C	01/18/2024	MEDICAL	LAB3	DEP		\$58.11	2024-012000421-0000		CLASSEN FAMILY PRACTICE LLC
00718208	C	01/18/2024	MEDICAL	WELL	DEP		\$59.12	2024-010000872-0000		BREAST CARE SPECIALISTS OF OK
00718209	C	01/18/2024	MEDICAL	0010	EMP		\$79.81	2024-015001328-0000		TOTAL HEALTHCARE PARTNERS
00718210	C	01/18/2024	MEDICAL	0010	DEP		\$44.82	2024-012000480-0000		INTEGRIS MEDICAL GROUP

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718211	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-010000512-0000		CLASSEN URGENT CARE CLINIC LLC
00718212	C	01/18/2024	MEDICAL	0068	DEP		\$100.42	2024-016000260-0000		NORMAN PEDIATRIC ASSOCIATES
00718213	C	01/18/2024	MEDICAL	0035	EMP		\$18.19	2024-009000473-0000		OKLAHOMA RADIOLOGY GROUP PC
00718214	C	01/18/2024	MEDICAL	0010	EMP		\$61.16	2024-0090001480-0000		HPI PHYSICIANS LLC
00718215	C	01/18/2024	MEDICAL	0010	EMP		\$106.21	2024-010000594-0000		INTEGRIS MEDICAL GROUP
00718216	C	01/18/2024	MEDICAL	0010	DEP		\$81.59	2024-008001077-0000		PRIMARY CARE SOUTH OKC
00718217	C	01/18/2024	MEDICAL	0011	DEP		\$253.80	2024-0090001319-0000		JOHN PAT SULLIVAN
00718218	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-016000768-0000		CLASSEN URGENT CARE CLINIC LLC
00718219	C	01/18/2024	MEDICAL	0010	DEP		\$104.32	2024-012000758-0000		KIDNEY SPECIALISTS OF CENTRAL
00718220	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-016000374-0000		FERGUSON THERAPY
00718221	C	01/18/2024	MEDICAL	0153	DEP		\$75.91	2024-012000193-0000		STELLAR PEDIATRIC URGENT CARE
00718222	C	01/18/2024	MEDICAL	0017	EMP		\$36.00	2024-012000625-0000		ORTHOPEDIC SPINE & SPORTS PHY
00718223	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-012000419-0000		CLASSEN URGENT CARE CLINIC LLC
00718224	C	01/18/2024	M/N	0020	DEP		\$71.81	2024-012001190-0000		RESTORE BEHAVIORAL HEALTH LLC
00718225	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-015000398-0000		CLASSEN URGENT CARE CLINIC LLC
00718226	C	01/18/2024	MEDICAL	0010	DEP		\$3.77	2024-009001467-0000		STILLWATER MEDICAL CENTER
00718227	C	01/18/2024	MEDICAL	0068	DEP		\$112.79	2024-012000785-0000		STILLWATER MEDICAL CENTER
00718228	C	01/18/2024	MEDICAL	0002	DEP		\$1,436.40	2024-016000146-0000		MERCY HOSPITAL OKLAHOMA CITY
00718229	C	01/18/2024	MEDICAL	0004	DEP		\$286.88	2024-016000147-0000		STILLWATER MEDICAL CENTER
00718230	C	01/18/2024	MEDICAL	0004	DEP		\$155.58	2024-016000149-0000		STILLWATER MEDICAL CENTER
00718231	C	01/18/2024	MEDICAL	WELL	DEP		\$247.90	2024-016000150-0000		STILLWATER MEDICAL CENTER
00718232	C	01/18/2024	MEDICAL	0068	DEP		\$90.24	2024-016000980-0000		STILLWATER MEDICAL CENTER
00718233	C	01/18/2024	MEDICAL	0010	DEP		\$38.93	2024-009000220-0000		METABOLIC WEIGHT LOSS
00718234	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001021-0000		CLASSEN URGENT CARE CLINIC LLC
00718235	C	01/18/2024	MEDICAL	0010	DEP		\$27.22	2024-010000499-0000		MCBRIDE ORTHOPEDIC- HOSPITAL
00718236	C	01/18/2024	MEDICAL	0010	DEP		\$61.98	2024-009001003-0000		RONALD R HOPKINS DO PLLC



# DAILY CHECK REGISTER

Assured Benefits Administrators  
Run: 1/18/2024 11:52 AM

City of Moore (70009)  
First Fidelity Bank  
City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718237	C	01/18/2024	MEDICAL	SPEC	EMP		\$100.58	2024-009001671-0000	(70009)	ORTHOPAEDIC SPORTS MEDICINE C
00718238	C	01/18/2024	MEDICAL	0153	EMP		\$102.00	2024-015001222-0000	(79023)	MERCY OKLAHOMA AMBULATORY SE
00718239	C	01/18/2024	MEDICAL	0039	DEP		\$116.93	2024-008000847-0000		R BRUCE PARKER MD
00718240	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-016000773-0000		CLASSEN URGENT CARE CLINIC LLC
00718241	C	01/18/2024	MEDICAL	0073	DEP		\$277.94	2024-016000409-0000		EDMOND PEDIATRICS
00718242	C	01/18/2024	MEDICAL	0039	EMP		\$142.25	2024-009001482-0000		THE PHYSICIANS GROUP LLC
00718243	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-016000772-0000		CLASSEN URGENT CARE CLINIC LLC
00718244	C	01/18/2024	MEDICAL	SUR3	EMP		\$184.96	2024-016000749-0000		SOUTHWESTERN DERMATOLOGY
00718245	C	01/18/2024	MEDICAL	WELL	DEP		\$79.98	2024-012000311-0000		SAINTS MEDICAL GROUP LLC
00718246	C	01/18/2024	MEDICAL	0010	EMP		\$97.76	2024-009001597-0000		INTEGRIS MEDICAL GROUP
00718247	C	01/18/2024	MEDICAL	0010	EMP		\$88.01	2024-009001678-0000		REDEEMED AND RESTORED WELLINE
00718248	C	01/18/2024	MEDICAL	0010	EMP		\$134.50	2024-016000910-0000		BALANCE WOMEN HEALTH
00718249	C	01/18/2024	MEDICAL	0027	DEP		\$200.17	2024-009001475-0000		OU HEALTH PARTNERS INC
00718250	C	01/18/2024	MEDICAL	0010	DEP		\$205.17	2024-012000514-0000		INTEGRIS MEDICAL GROUP
00718251	C	01/18/2024	MEDICAL	0018	DEP		\$229.50	2024-008001098-0000		CHUNG AND WAGGONER HEALTH CE
00718252	C	01/18/2024	MEDICAL	0018	DEP		\$40.50	2024-008001099-0000		CHUNG AND WAGGONER HEALTH CE
00718253	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-012000431-0000		CLASSEN URGENT CARE CLINIC LLC
00718254	C	01/18/2024	MEDICAL	0010	DEP		\$46.52	2024-016000339-0000		RESTORATIVE HEALTH SOLUTIONS I
00718255	C	01/18/2024	MEDICAL	WELL	EMP		\$46.07	2024-016000774-0000		CLASSEN FAMILY PRACTICE LLC
00718256	C	01/18/2024	MEDICAL	WELL	EMP		\$41.19	2024-016000914-0000		LABORATORY CORPORATION OF AI
00718257	C	01/18/2024	MEDICAL	0010	EMP		\$114.02	2024-009001149-0000		MERCY CLINIC OKLAHOMA COMMUN
00718258	C	01/18/2024	MEDICAL	0013	DEP		\$1,750.19	2023-338001030-0000		COREPATH LABORATORIES PA
00718259	C	01/18/2024	MEDICAL	0177	DEP		\$143.68	2024-011000394-0000		DIAGNOSTIC LABORATORY OF OKLA
00718260	C	01/18/2024	MEDICAL	LAB3	DEP		\$51.29	2024-012000908-0000		RHEUMATIC DISEASES CLINIC OF O
00718261	C	01/18/2024	MEDICAL	0010	DEP		\$84.49	2024-016000715-0000		FOOT CLINIC OF OKLAHOMA PLLC
00718262	C	01/18/2024	MEDICAL	0153	EMP		\$354.25	2024-0100000720-0000		HEALTHTRACKRX INDIANA, INC.

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718263	C	01/18/2024	MEDICAL	0068	DEP		\$132.78	2024-016000259-0000		NORMAN PEDIATRIC ASSOCIATES
00718264	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-016000769-0000		CLASSEN URGENT CARE CLINIC LLC
00718265	C	01/18/2024	MEDICAL	0010	EMP		\$42.52	2024-016000780-0000		THE PHYSICIANS GROUP LLC
00718266	C	01/18/2024	MEDICAL	0076	DEP		\$36.00	2024-009000996-0000		ALLISON DEIMUND
00718267	C	01/18/2024	MEDICAL	0076	DEP		\$36.00	2024-012000208-0000		ALEXANDRA ROY
00718268	C	01/18/2024	MEDICAL	0153	DEP		\$78.30	2024-008001027-0000		CLASSEN URGENT CARE CLINIC LLC
00718269	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-016000764-0000		CLASSEN URGENT CARE CLINIC LLC
00718270	C	01/18/2024	MEDICAL	0017	DEP		\$36.00	2024-012000624-0000		ORTHOPEdic SPINE & SPORTS PHY
00718271	C	01/18/2024	MEDICAL	0153	DEP		\$90.05	2024-016000876-0000		MEDICAL RESOURCE MANAGEMENT
00718272	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-008001028-0000		CLASSEN URGENT CARE CLINIC LLC
00718273	C	01/18/2024	MEDICAL	0035	EMP		\$39.11	2024-010000559-0000		OHH PHYSICIANS, LLC
00718274	C	01/18/2024	MEDICAL	0027	EMP		\$10.89	2024-010000560-0000		OHH PHYSICIANS, LLC
00718275	C	01/18/2024	MEDICAL	0004	EMP		\$51.57	2024-012000453-0000		OHH PHYSICIANS, LLC
00718276	C	01/18/2024	MEDICAL	0010	EMP		\$42.69	2024-016000777-0000		SHERRIE G WILLIAMSON DO PLLC
00718277	C	01/18/2024	MEDICAL	0011	EMP		\$492.48	2024-010000296-0000		JOE D VOTO MD PC
00718278	C	01/18/2024	M/N	0020	DEP		\$72.00	2024-011001745-0000		ANNEMARIE MEYERS MA NCC
00718279	C	01/18/2024	M/N	0020	DEP		\$84.00	2024-011001750-0000		ANNEMARIE MEYERS MA NCC
00718280	C	01/18/2024	M/N	0020	DEP		\$84.00	2024-011001754-0000		ANNEMARIE MEYERS MA NCC
00718281	C	01/18/2024	MEDICAL	0010	DEP		\$55.33	2024-016000706-0000		BALANCE HORMONE OKLAHOMA PLI
00718282	C	01/18/2024	MEDICAL	0004	EMP		\$148.94	2023-342000378-0000		OKLAHOMA HEART HOSPITAL
00718283	C	01/18/2024	MEDICAL	0010	EMP		\$120.37	2024-012000496-0000		OKLAHOMA UROLOGY
00718284	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-016000767-0000		CLASSEN URGENT CARE CLINIC LLC
00718285	C	01/18/2024	MEDICAL	SPEC	EMP		\$60.39	2024-009000489-0000		NORMAN HEART AND VASCULAR
00718286	C	01/18/2024	MEDICAL	0153	EMP		\$78.30	2024-009001323-0000		CLASSEN URGENT CARE CLINIC LLC
00718287	C	01/18/2024	MEDICAL	0004	EMP		\$15.43	2024-015000137-0000		PURCELL MUNICIPAL HOSPITAL
00718288	C	01/18/2024	MEDICAL	0010	DEP		\$85.91	2024-009001476-0000		OU HEALTH PARTNERS INC

DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79023)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee																																																																		
00718289	C	01/18/2024	MEDICAL	0010	EMP		\$42.52	2024-016000779-0000		THE PHYSICIANS GROUP LLC																																																																		
209 CHECKS PAID AMOUNTING TO \$32,120.03 ✓ 209 PAYMENTS AMOUNTING TO \$32,120.03																																																																												
ELECTRONIC PAYMENTS AMOUNTING TO \$0.00																																																																												
0 TOTAL ADJUSTMENTS FOR \$0.00																																																																												
BREAKDOWN																																																																												
<table border="0"> <tr> <td>Medical</td> <td>201</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dental</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Vision</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Drug</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Excess</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											Medical	201										Dental	0										Vision	0										Drug	0										Other	8										Excess										
Medical	201																																																																											
Dental	0																																																																											
Vision	0																																																																											
Drug	0																																																																											
Other	8																																																																											
Excess																																																																												
CHECKS							\$29,499.96	\$0.00	\$2,620.07	\$0.00																																																																		
TOTALS							\$29,499.96	\$0.00	\$2,620.07	\$0.00																																																																		

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank  
 City of Moore (79024)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee
00718290	C	01/18/2024	MEDICAL	SPEC	DEP		\$44.69	2024-010000514-0000		CLASSEN FAMILY PRACTICE LLC
00718291	C	01/18/2024	MEDICAL	WELL	DEP		\$29.60	2024-011000403-0000		DIAGNOSTIC LABORATORY OF OKLAHOMA
00718292	C	01/18/2024	MEDICAL	0153	DEP		\$61.60	2024-0090000422-0000		CLASSEN URGENT CARE CLINIC LLC
00718293	C	01/18/2024	MEDICAL	LAB3	EMP		\$43.66	2024-012000423-0000		CLASSEN FAMILY PRACTICE LLC
00718294	C	01/18/2024	MEDICAL	0039	EMP		\$164.83	2024-010000918-0000		TRI CITY FAMILY CARE

5 CHECKS PAID AMOUNTING TO \$344.38 ✓  
 5 PAYMENTS AMOUNTING TO \$344.38

0 TOTAL ADJUSTMENTS FOR \$0.00

ELECTRONIC PAYMENTS AMOUNTING TO \$0.00

BREAKDOWN	Medical	Dental	Vision	Drug	Other	Excess
CHECKS	5	0	0	0	0	0
TOTALS	\$344.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# DAILY CHECK REGISTER

City of Moore (70009)

First Fidelity Bank

City of Moore (79025)

Check Number	Chk/ EFT	Check Date	Type Expense	Cvg Type	Emp/ Dep	Over Spec	Check Amount	Claim Number	Employee	Payee	
00718295	C	01/18/2024	MEDICAL	0068	DEP		\$725.60	2024-010000504-0000		MERCY CLINIC GUTHRIE SOUTH DIV	
1 CHECKS PAID AMOUNTING TO \$725.60 ✓ 1 PAYMENTS AMOUNTING TO \$725.60											
BREAKDOWN											0 TOTAL ADJUSTMENTS FOR \$0.00
CHECKS											
TOTALS							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Check Register

## City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	01/11/2024	2050001005	Boyce, Vernon Temporary Total Disability	01/07/2024 01/13/2024	139852	\$953.18	307534
	01/11/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/14/2023 12/14/2023	139853	\$8,362.60	307535
	01/11/2024	2050001105	JEFFREY P PARDEE, MD Medical	11/07/2023 11/07/2023	139853	\$949.98	307536
	01/11/2024	2050001105	OSSO-NORTH LOCATION Physician	09/06/2023 09/06/2023	139853	\$73.24	307537
	01/11/2024	2050001005	Neuroscience Specialists, PC Medical	08/25/2023 08/25/2023	139853	\$61.64	307538
	01/11/2024	2050001032	OKLAHOMA TAX COMMISSION Taxes - PPD	01/10/2024 01/10/2024	139853	\$1,192.32	307539
	01/11/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/22/2023 12/22/2023	139853	\$180.34	307540
	01/11/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/09/2024 01/09/2024	139853	\$4.00	307541
	01/11/2024	2050001160	Ortho Central Medical	10/21/2023 10/21/2023	139853	\$431.45	307542
	01/11/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	12/11/2023 12/11/2023	139853	\$263.94	307543
	01/11/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/22/2023 12/22/2023	139853	\$1,010.33	307544
<b>Total By - Method Desc: 11</b>				<b>Total for Method</b>		<b>\$13,483.02</b>	
<b>Total Number of Checks: 17</b>				<b>Desc:</b>		<b>\$13,483.02</b>	
				<b>Total Amount:</b>		<b>\$13,483.02</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	01/18/2024	2050001085		Boyce, Vernon Temporary Total Disability	01/14/2024 01/20/2024	140012	\$953.18	307545
	01/18/2024	2050001103		OKLAHOMA TAX COMMISSION Taxes - PPD	01/17/2024 01/17/2024	140013	\$910.80	307546
	01/18/2024	2050001110		Eagle Partners, PLLC Medical	11/20/2023 11/20/2023	140014	\$135.49	307547
	01/18/2024	Combined Combined		MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/22/2023 12/22/2023	140014	\$181.57	307548
	01/18/2024	Combined Combined		Community Hospital LLC Medical	11/29/2023 11/29/2023	140014	\$674.46	307549
	01/18/2024	2050001085		Neuroscience Specialists, PC Physician	09/27/2023 09/27/2023	140014	\$45.21	307550
	01/18/2024	Combined Combined		State of Oklahoma-Workers' Compensation Commission Filing Fees	01/16/2024 01/16/2024	140014	\$280.00	307551
	01/18/2024	Combined Combined		Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/18/2024 01/18/2024	140014	\$8.00	307552
	01/18/2024	Combined Combined		Ortho Central Physician	11/01/2023 11/01/2023	140014	\$455.34	307553
	01/18/2024	Combined Combined		Rindermann PT, PLLC Physician	01/04/2024 01/04/2024	140014	\$1,328.18	307554
	01/18/2024	2050001085		Boyce, Vernon Mileage	01/05/2024 01/05/2024	140014	\$7.36	307555



# Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	01/18/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	01/04/2024 01/04/2024	140014	\$680.01	307556
<b>Total By - Method Desc: 12</b>				<b>Total for Method Desc:</b>		<b>\$5,659.60</b>	
<b>Total Number of Checks: 15</b>				<b>Total Amount:</b>		<b>\$5,659.60</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	01/25/2024	2050001005 Combined	Boyce, Vernon Temporary Total Disability	01/21/2024 01/27/2024	140151	\$953.18	307557
	01/25/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	01/02/2024 01/02/2024	140152	\$763.32	307558
	01/25/2024	2050001110 Combined	OSSO-NORTH LOCATION Physician	01/02/2024 01/02/2024	140152	\$165.46	307559
	01/25/2024	Combined Combined	Neuroscience Specialists, PC Physician	12/20/2023 12/20/2023	140152	\$8,573.50	307560
	01/25/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	01/09/2024 01/09/2024	140152	\$296.79	307561
	01/25/2024	2050001146 Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/19/2024 01/19/2024	140152	\$2.00	307562
	01/25/2024	2050001160 Combined	Ortho Central Physician	11/21/2023 11/21/2023	140152	\$2,407.61	307563
	01/25/2024	2050001118 Combined	Stooper Group PC Medical	12/20/2023 12/20/2023	140152	\$316.66	307564
	01/25/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	01/09/2024 01/09/2024	140152	\$5,696.27	307565
<b>Total for Method</b>							
<b>Desc:</b>						<b>\$19,174.79</b>	<b>\$19,174.79</b>
<b>Total Number of Checks:</b>						<b>13</b>	<b>\$19,174.79</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	01/11/2024	Mills, Holly 2050001191	Mills, Holly Property Damage	01/05/2024 01/05/2024	139851	\$114.68	307532
	01/11/2024	Owens, Michael 2050001155	Allstate Fire and Casualty Insurance Company Property Damage	01/05/2024 01/05/2024	139851	\$5,328.14	307533
<b>Total for Method Desc:</b>						<b>\$5,442.82</b>	
<b>Total Number of Checks:</b>						<b>\$5,442.82</b>	<b>\$5,442.82</b>