



**AGENDA FOR THE REGULAR MEETING  
OF THE MOORE CITY COUNCIL  
MOORE PUBLIC WORKS AUTHORITY  
THE MOORE RISK MANAGEMENT BOARD  
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY  
MARCH 18, 2024 – 6:30 P.M.  
301 N. BROADWAY**

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

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

2) **CONSENT DOCKET:**

- A) Receive and approve the minutes of the regular City Council meeting held March 4, 2024. **Page 5**
- B) Receive the minutes of the regular Parks Board meeting held February 6, 2024. **Page 12**
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$4,909,446.50. **Page 16**

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

3) Consider renewal of a contract with Tus Nua Lawn and Landscape, LLC in the amount of \$67,690 for the mowing and maintenance of various City owned properties. **Parks and Recreation Page 65**

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

4) Consider renewal of a contract with Brassfield Landscaping, LLC in the amount of \$58,394 for the mowing and maintenance of various City owned properties. **Parks and Recreation Page 69**

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

5) Consider renewal of a contract with Brassfield Landscaping, LLC in the amount of \$8,390 for flowerbed maintenance of various City owned properties. **Parks and Recreation Page 73**

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

6) Consider renewal of a contract with K & G Home and Landscaping by Design in the amount of \$13,500 for flowerbed maintenance of various City owned properties. **Parks and Recreation Page 77**

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

7) Consider approval of a contract with Voss Electric Company d/b/a Voss Lighting, who submitted the lowest responsible quote in the total amount of \$33,250, for LED lighting upgrades for the Moore Public Library using Oklahoma Energy Efficiency Lighting Retrofit Program grant funds. **Capital Planning & Resiliency ("HUD") Page 81**

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

8) Consider approval of Change Order No. 1 with Nabholz Construction Corporation for a reduction in the Guaranteed Maximum Price in the amount of \$229,527.63 from the project contingency and allowance for the Moore Station Expansion Project. **Management Page 87**

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

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

- 9) CONSENT DOCKET:
  - A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held March 4, 2024.
  - B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$1,266,097.02. **Page 94**

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

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

10) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held March 4, 2024.
- B) Approve payment of a worker’s compensation settlement in the amount of \$10,368.00 for CBR Claim No. 2050001105 to Zachary Grismer; and authorize placement on the ad valorem tax roll.
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$103,218.93. **Page 101**

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

11) Consider authorization for payment of \$50,000 to Industrial Truck Equipment (“ITE”) as the deductible portion of repairs to a 2015 E-One Fire Engine covered by insurance. **Risk Management**

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

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

12) ROLL CALL

13) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held February 20, 2024. **Page 122**

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

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

14) 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.

15) 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, take possible action regarding pending Case No. CIV-23-925J filed in United States District Court by Self Legal Group, on behalf of Sean Murray; 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

16) ADJOURNMENT

POSTED THIS 12<sup>TH</sup> DAY OF MARCH 2024 AT 2:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter  
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF  
OF THE MOORE CITY COUNCIL  
THE MOORE PUBLIC WORKS AUTHORITY  
AND THE MOORE RISK MANAGEMENT BOARD  
MARCH 4, 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 March 4, 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*

*Rob Clark*  
*Councilman, Ward II*

*Jason Blair*  
*Councilman, Ward III*

*Louie Williams*  
*Councilman, Ward III*

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

Pledge of Allegiance Led by Kyleigh McCaskill with Girl Scout Troop 798.

Judge Blake Virgin administered the Oath of Office to Rob Clark who will be serving out the remaining term of the Ward 2 seat vacated by Mark Hamm before beginning a new term of office.

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

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

**Agenda Item Number 2 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD FEBRUARY 20, 2024.
- B) ACCEPT 504 SQ. FT. OF ADDITIONAL SANITARY SEWER EASEMENT FROM THE SUNNYLANE ESTATES MOBILE HOME PARK FOR CONSTRUCTION AND MAINTENANCE OF THE SOUTHEAST LIFT STATION GRAVITY FLOW 36" SEWER MAIN PROJECT.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$3,056,306.82.

**Councilman Blair moved to approve the Consent Docket in its entirety, second by Councilman Williams Motion carried unanimously.**

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

**Agenda Item Number 3 being:**

CONSIDER APPROVAL OF AN UPDATE TO THE ON-CALL AGREEMENT WITH MESHEK AND ASSOCIATES UPDATING HOURLY RATES FOR REVIEW ENGINEERING SERVICES.

Elizabeth Weitman, Community Development Director, stated that the item is an update to the contract with Meshek and Associates for drainage plan reviews. Ms. Weitman indicated that Meshek and Associates was requesting approval of a new fee schedule that includes a 30% to 50% increase for different levels of project manager services. Ms. Weitman pointed out that the contract is an on-call agreement and costs incurred will be directly related to the amount of development that occurs within the City.

**Councilman Williams moved to approve an update to the on-call agreement with Meshek and Associates updating hourly rates for review engineering services, second by Councilwoman Griffith. Motion carried unanimously.**

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

**Agenda Item Number 4 being:**

CONSIDER APPROVAL OF AN UPDATE TO THE ON-CALL AGREEMENT WITH CIVIL AND ENVIRONMENTAL CONSULTANTS, INC. ("CEC") UPDATING HOURLY RATES FOR REVIEW ENGINEERING SERVICES.

Elizabeth Weitman, Community Development Director, advised that the item was for approval of an updated contract with CEC for paving, water, and sewer plan review. Ms. Weitman stated that CEC's costs are increasing by approximately 25%; therefore, the hourly rate would increase from \$180 to \$220 per hour. Ms. Weitman noted that costs incurred by the City was completely dependent on the amount of development.

Councilman Williams asked if the City would increase their fees accordingly. Ms. Weitman stated that a request for a fee increase would be included in the next fee schedule update.

**Councilman Williams moved to approve an update to the on-call agreement with Civil and Environmental Consultants, Inc. ("CEC") updating hourly rates for review engineering services, second by Councilwoman Griffith. Motion carried unanimously.**

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

**Agenda Item Number 5 being:**

CONSIDER APPROVAL OF A LOT SPLIT OF COMMON AREA "A" OF THE RENAISSANCE CROSSING ADDITION, LOCATED SOUTH OF SW 34<sup>TH</sup> STREET AND WEST OF EASTERN AVENUE. APPLICATION BY RENAISSANCE CROSSING HOA/ROBERT ENFIELD, PRESIDENT.

Elizabeth Weitman, Community Development Director, stated that Agenda Items No. 5 and 6 are companion items. Robert Enfield, HOA President for Renaissance Crossing, advised her that he had an individual requesting to purchase the common area located along Eastern Avenue currently used for drainage. Mr. Enfield indicated that the HOA would like to retain ownership of a lot located in front of their neighborhood for beautification purposes. The City made an offer for purchase of the common area which was accepted by the HOA. The proposed lot split would split off the lot the HOA wished to retain, from the drainage area to be purchased by the City.

**Councilman Webb moved to approve lot split of Common Area "A" of the Renaissance Crossing Addition, located south of SW 34<sup>th</sup> Street and west of Eastern Avenue. Application by Renaissance Crossing HOA/Robert Enfield, President, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 6 being:**

CONSIDER APPROVAL OF THE PURCHASE OF 1.19 ACRES OF PERMANENT RIGHT-OF-WAY FROM THE RENAISSANCE CROSSING HOMEOWNER'S ASSOCIATION IN THE AMOUNT OF \$8,000 FOR FUTURE ROADWAY AND DRAINAGE IMPROVEMENTS ALONG S. EASTERN AVENUE SOUTH OF SW 34<sup>TH</sup> STREET.

**Councilman Blair moved to approve purchase of 1.19 acres of Permanent Right-of-Way from the Renaissance Crossing Homeowner's Association in the amount of \$8,000 for future roadway and drainage improvements along S. Eastern Avenue south of SW 34<sup>th</sup> Street, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 7 being:**

CONSIDER APPROVAL OF ORDINANCE NO. 1048(24) AMENDING PART 12, CHAPTER 8, SECTION 12-806 OF THE FLOOD DAMAGE PREVENTION REGULATIONS BY ADOPTING THE FEMA FLOOD INSURANCE RATE MAPS EFFECTIVE MARCH 27, 2024.

Elizabeth Weitman, Community Development Director, stated that Ordinance No. 1048(24) would formally adopt new FEMA floodplain maps. Ms. Weitman noted that the flood maps cover very large areas and often extend into other jurisdictional boundaries. The areas being updated are located in Oklahoma City and Norman; however, the City is still required to adopt the regulating maps because Moore is on the same panel.

**Councilman Williams moved to approve Ordinance No. 1048(24) amending Part 12, Chapter 8, Section 12-806 of the Flood Damage Prevention Regulations by adopting the FEMA Flood Insurance Rate maps effective March 27, 2024, second by Councilman Blair. Motion carried unanimously.**

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

**Agenda Item Number 8 being:**

DISCUSS COMMERCIAL LANDSCAPING COMPLIANCE REGULATIONS AND DIRECT STAFF AS APPROPRIATE.

Elizabeth Weitman, Community Development Director, stated that she was asked to perform a landscaping inspection of all commercial properties since adoption of the 2000 Landscaping Regulations. Inspections were made of 247 commercial properties with 91 to 93 deemed to be in non-compliance with the regulations. The inspection was for trees only since aerial photographs could not adequately identify shrubs. Ms. Weitman indicated that a survey of other Central Oklahoma communities was made to determine how they handled landscaping compliance issues. She advised that the City of Norman requires a landscaping maintenance bond for new construction. The City of Edmond treats it as a code enforcement issue with an inspection made three to five years after construction. If a business fails the inspection a notice is issued with a deadline for compliance after which time a citation may be issued. The City of Oklahoma City does not do anything after the final occupancy. The City of Midwest City currently does not do anything but are looking into implementing a landscaping inspection program. Ms. Weitman recommended sending out notices to violators to see how many come into compliance with citations issued for noncompliance. She stated a lot of violators are located in strip centers or high turnover buildings. When an occupancy permit or remodel is done staff can perform a landscaping inspection and have the property come back into compliance. Ms. Weitman requested direction from the City Council on how to proceed.

Councilman Webb thanked Ms. Weitman for doing the landscaping inspections and surveys for commercial businesses. He felt that some of the commercial businesses have not maintained their landscaping in some time creating an eyesore. Councilman Webb felt that businesses in Norman and Edmond are maintained much better than in Moore. He believed a mechanism should be in place, with an adequate time period for compliance, to ensure the businesses are maintained in an acceptable way.

Vice-Mayor Hunt asked what kind of leverage the City had on business owners who are located out of state after citations are issued. Ms. Weitman stated that the only leverage in that type of situation would be the extreme measure of pulling the water or electric meter. Brooks Mitchell, City Manager, asked if we get notifications from entities involved in refinancings. Ms. Weitman confirmed that requests from lenders are occasionally sent to the City when a property is being refinanced or sold to see if it meets all City Code requirements. Staff could notify the entities if a property has an open violation for landscaping. Councilman Blair asked if staff felt the City's landscaping requirements was comparable to other cities. Ms. Weitman indicated that staff surveyed other communities a few years ago and found that Moore's landscaping requirements were comparable to other cities in the number of trees and shrubs required. Councilman Blair asked if violations are more common in certain areas of the City. Ms. Weitman stated that some violations are owner specific, and that industrial properties appear more likely not to maintain their landscaping. Councilman Blair confirmed that violators would be given an adequate timeframe in the notice to comply before a citation is issued. Councilman Williams suggested that, as a last-ditch effort, the City could hire a contractor to do the required landscaping and then add the cost to their water bill. Ms. Weitman stated that it was possible although the option might require a City Code update.



Ms. Weitman stated it was her understanding that the City Council would like notices to be sent to the violators with a deadline for compliance that would occur as soon as the planting season would allow. After compliance levels are determined staff could look into Code changes that would give the City more options in dealing with noncompliance.

Councilman Blair requested that Mr. Mitchell gives updates to the City Council on which businesses are responding and which are not.

No action was taken on the item.

**Agenda Item Number 9 being:**

CONSIDER RENEWAL OF A CONTRACT WITH ARC PYROTECHNICS FOR THE CITY'S ANNUAL FOURTH OF JULY AND CHRISTMAS SPECTACULAR FIREWORKS DISPLAYS IN THE TOTAL BUDGETED AMOUNT OF \$58,500.

Sue Wood, Parks and Recreation Director, stated that the proposed contract with Arc Pyrotechnics was for fireworks displays for the Fourth of July and Christmas Spectacular shows in the total amount of \$58,500. She noted that there was not an increase in price from last year.

Ms. Wood confirmed for Councilman Webb that there are sponsors who donate to the fireworks displays.

**Councilman Webb moved to renew a contract with ARC Pyrotechnics for the City's annual Fourth of July and Christmas Spectacular fireworks displays in the total budgeted amount of \$58,500, second by Councilman Williams. Motion carried unanimously.**

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

**Agenda Item Number 10 being:**

CONSIDER A CONTRACT WITH S & S STAFFING D/B/A HIREGO FOR A STAFFING AGREEMENT FOR THE PARKS AND CEMETERY MAINTENANCE DEPARTMENT.

Sue Wood, Parks and Recreation Director, stated that the proposed annual agreement was for temporary staffing when necessary, during the summer months for the Parks and Cemetery Maintenance Departments.

**Councilman Williams moved to approve a contract with S & S Staffing d/b/a HireGo for a staffing agreement for the Parks and Cemetery Maintenance Department, second by Councilman Webb. Motion carried unanimously.**

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

**THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:54 P.M.**

**Agenda Item Number 11 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD FEBRUARY 20, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$386,820.81.

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

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:55 P.M.**

**Agenda Item Number 12 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD FEBRUARY 20, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$243,916.26.

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

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH VICE-MAYOR MELISSA HUNT PRESIDING AT 6:56 P.M.**

**Agenda Item Number 13 being:**

NEW BUSINESS:

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

Cleetis Passmore, 1217 Woodbine Circle, stated that he addressed the City Council in July 2023 regarding the creek located behind his house eroding his property. Mr. Passmore asked if the City would bring dirt in to fix the issue or if he would be required to do that. Jerry Ihler, Assistant City Manager, stated that he was aware of the situation. A location which would allow the equipment access to the site and a 404 Permit with the Corp of Engineers would be required. Mr. Passmore stated that the problem is affecting the entire neighborhood and requested that something be done as soon as possible.

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

Vice-Mayor Hunt asked for an update on the Eastern Avenue project. Jerry Ihler, Assistant City Manager, stated that the contractor notified him that his crew would not be back until AT&T relocates their utility lines. Mr. Ihler stated that the City originally worked around the areas where the lines were located and then began work on the south end of the project. Now the south end of the project is substantially

complete with the exception of sidewalk/trails. He advised that he had spoken with AT&T about the necessary utility line relocations on multiple occasions. AT&T was unaware that three lines were located under the roadway in the middle of the outside southbound lane. AT&T has since attempted to expedite the relocation of the underground lines by working out an agreement with OG&E to locate the lines on OG&E's poles. Mr. Ihler stated that there was now a delay due to AT&T having a shortage of workers who can splice the line. Mr. Ihler also indicated that AT&T was behind on relocations due to the increased number of roadway projects currently underway and the recent availability of grant funding. He noted that the City has been waiting on AT&T for close to a year to relocate their utilities that they originally indicated were clear of all conflicts. Councilman Williams asked if future contracts could include a timeline for utility companies to move their lines out of the way of construction. Mr. Ihler stated that he did not know of a way to require a utility company to comply with a deadline on the relocation of their utility line. Mr. Ihler noted that other cities are dealing with similar delays.

C) ITEMS FROM THE CITY/TRUST MANAGER.

There were no items from the City Manager/Trust Manager.

**Agenda Item Number 14 being:**

ADJOURNMENT

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

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

**The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:11 p.m.**

TRANSCRIBED BY:

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

FOR:

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

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

ATTEST:

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

**MINUTES OF A REGULAR MEETING  
OF THE CITY OF MOORE PARKS BOARD  
February 6<sup>th</sup>, 2024 -6:00 PM**

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

Charles Payne  
Janie Milum  
Eddie Vickers

Sid Porter  
Robert Washington

ABSENT: Kelley Mattocks

STAFF MEMBERS PRESENT: Parks and Recreation Director, Sue Wood; Assistant Parks and Recreation Director, Whitney Wathen; Senior Center Coordinator Karen Williams; 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 JANUARY 8<sup>th</sup>, 2024

**Board Member Vickers motioned to approve the minutes from the regular meeting held January 8<sup>th</sup>, 2024; second by Board Member Milum. Motion passed unanimously.**

Ayes: Payne, Porter, Milum, Vickers, Washington

Nays: None

Absent: Mattocks

**Agenda Item Number 3 being:**

DEVELOPMENT OF AD HOC COMMITTEES FOR SPORTS ORGANIZATIONS AND SENIOR REPRESENTATION

Sue Wood, Parks and Recreation Director, requested the Parks Board develop two committees: A Sports Association committee to help monitor and advise the sports associations to make sure they are keeping on track with their agreements, and a Senior

Advisory Group to assist the Senior Center Coordinator with developing trendy programs and other interesting things for the Brand Senior Center.

Chairman Porter asked if the sports committee requires a representative from each sport and how often this committee would meet. Sue responded that the committee could possibly meet monthly and should have a representative from each sports association; maybe the president of each association can present a review/report at a Parks Board meeting. Sue added that a Senior Advisory Group would also operate in the same capacity but with a representative from the Brand Senior Center.

Board Member Vickers asked if The Station offers Silver Sneakers membership for seniors. Whitney responded that Silver Sneakers is through a patron's insurance company that pays up to a certain amount for the membership.

Secretary Payne suggested tableing this item to research ideas for developing ad hoc committees.

**Board Member Washington motioned to table the development of a Sports Association committee; second by Board Member Vickers. Motion passed unanimously.**

Ayes: Payne, Porter, Milum, Vickers, Washington

Nays: None

Absent: Mattocks

**Board Member Vickers motioned to table the development of a Senior Advisory committee; second by Board Member Washington. Motion passed unanimously.**

Ayes: Payne, Porter, Milum, Vickers, Washington

Nays: None

Absent: Mattocks

**Agenda Item Number 4 being:**

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

There were no citizens present to speak.

(B) ITEMS FROM THE PARK BOARD

There were no items from the Park Board.

**Agenda Item Number 5 being:**

REPORTS

Karen Williams, Senior Center Coordinator, spoke about the Brand Senior Center, an activity center for seniors aged 55 and older. Open Monday through Friday from 8:00am-4:00pm, the center offers fitness and educational classes as well as activities like card games, billiards and ping-pong. The center provides a daily lunch program for seniors and local transportation services are available for Moore citizens. Upcoming events at the center include a Senior Sweetheart Dance on Feb. 16 from 6:00pm-8:00pm; tickets cost \$5.00. Senior Games registration will start in June.

Board Member Vickers asked if advance notice is needed to eat lunch. Karen responded that those who wish to eat lunch need to call the kitchen a day in advance at (405) 793-9069. Chairman Porter asked about meal delivery to seniors. Karen responded that 80-90 meals are delivered daily in addition to a waiting list for those who need meal delivery. Vice Chairman Payne asked if there are not enough drivers to deliver meals. Board Member Milum responded that they have enough drivers but there is a lack of funding for the meals, which is one of the reasons that Aging Services sponsored a chili cook-off in December with all proceeds going to provide meals for senior citizens in Moore. Board Member Vickers commented that if a committee was formed it could come up with more activities to raise funds for meals.

Whitney reported that March 1 is the estimated opening date for The Station expansion. He added that the Veterans Park trail enhancement project begins soon. Secretary Payne asked what the enhancements at Veterans Park would be. Whitney responded that there will be three additional large flowerbeds, a butterfly garden, expansion of the walking trail, and new benches.

**Agenda Item Number 5-1 being:**

RECEIVE AND APPROVE THE MINUTES FROM THE SPECIAL MEETING HELD  
JANUARY 30<sup>th</sup>, 2024

**Board Member Milum motioned to approve the minutes from the special meeting held January 30<sup>th</sup>, 2024; second by Board Member Washington. Motion passed unanimously.**

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

**Agenda Item Number 6 being:**

ADJOURNMENT

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

Ayes: Payne, Porter, Milum, Vickers, Washington

Nays: None

Absent: Mattocks

**The Moore Parks Board meeting adjourned at 6:30 p.m.**

RECORDED/TRANSCRIBED BY:



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

FOR:



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

These minutes passed and approved as noted this 5<sup>th</sup> day of March, 2024.

**CLAIMS FOR APPROVAL  
FISCAL YEAR 2023-2024  
COUNCIL MEETING MARCH 18, 2024**

**CITY OF MOORE**

Payroll of February 11, 2024 to February 24, 2024		\$	1,226,798.73
Payroll Related Claims		\$	407,167.14
GO Street Bonds 2010 (Ratification 02-29-24 )	(04)	\$	254,073.88
GO Street Bonds 2010 (Ratification 03-07-24 )		\$	95,332.23
General Fund (Ratification 02-29-24)	(06)	\$	349,256.41
General Fund (Ratification 03-06-24CC )		\$	7,871.24
General Fund (Ratification 03-07-24)		\$	307,548.31
Special Revenue Fund (Ratification 02-29-24 )	(08)	\$	135,346.76
Special Revenue Fund (Ratification 03-07-24 )		\$	9,159.97
Debt Service Fund (Ratification 02-29-24 )	(09)	\$	1,254,900.00
Debt Service Fund (Ratification 03-07-24)		\$	23,125.00
Urban Renewal Authority (Ratification 02-29-24 )	(10)	\$	12.36
Urban Renewal Authority (Ratification 03-07-24)		\$	15,044.56
Stormwater Systems (Ratification 02-29-24 )	(11)	\$	305,715.10
Stormwater Systems (Ratification 03-07-24 )		\$	38,347.34
Public Safety/Streets Sales Tax (Ratification 02-29-24)	(12)	\$	76,348.75
Public Safety/Streets Sales Tax (Ratification 03-07-24 )		\$	82,136.00
Parks Sales Tax (Ratification 02-29-24)	(13)	\$	303,842.16
Parks Sales Tax (Ratification 03-07-24)		\$	17,400.57
CDBG-DR (Ratification 03-06-24CC )	(15)	\$	19.99
	<b>Fund Total</b>	<b>\$</b>	<b><u>4,909,446.50</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management (Ratification 02-29-24 )	(02)	\$	15,111.61
Moore Risk Management (Ratification 03-07-24)		\$	24,881.71
Moore Public Works (Ratification 02-29-24 )	(05)	\$	732,004.07
Moore Public Works (Ratification 03-07-24)		\$	494,099.63
	<b>Fund Total</b>	<b>\$</b>	<b><u>1,266,097.02</u></b>

<b>ALL FUNDS GRAND TOTAL</b>	<b>\$</b>	<b><u><u>6,175,543.52</u></u></b>
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**CLAIMS FOR RATIFICATION**  
**Fiscal Year 2023-2024**  
**DISTRIBUTION FEBRUARY 29, 2024**  
**COUNCIL MEETING MARCH 18, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	254,073.88
General Fund	(06)	\$	349,256.41
Special Revenue Fund	(08)	\$	135,346.76
Debt Service Fund	(09)	\$	1,254,900.00
Urban Renewal Authority	(10)	\$	12.36
Stormwater Systems	(11)	\$	305,715.10
Public Safety/Streets Sales Tax	(12)	\$	76,348.75
Parks/Public Works Sales Tax	(13)	\$	303,842.16
	<b>Fund Total</b>	<b>\$</b>	<b><u>2,679,495.42</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	15,111.61
Moore Public Works	(05)	\$	732,004.07
	<b>Fund Total</b>	<b>\$</b>	<b><u>747,115.68</u></b>

**ALL FUNDS GRAND TOTAL**      **\$ 3,426,611.10**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 18, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 022924

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12001	REPAIR & MAINTENANCE (costs in excess) Construction	2/12/2024	104002	84,413.02
241174	934	VEOLIA WATER NORTH AMERICA 04035330 - 54300 - 12005	REPAIR & MAINTENANCE (costs in excess) Construction	2/12/2024	104002	168,460.86
243248	3931	KC DEMO AND DIRT WORK LLC 04035330 - 54300 - 12001	ASBESTOS SURVEY FOR 209 SE 4TH ST Construction	2/1/2024	104101	1,200.00

<b>Department Total :</b>	<b>254,073.88</b>
<b>Fund Total :</b>	<b>254,073.88</b>

# Moore, OK Purchase Order Claim Register



**Fund: 06 - General Fund** **Check Run : 022924**  
**Department: 000 - Undesignated**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 231706510 Z.Sawyer	2/15/2024	103880	43.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	2Bond Refunds 231706492	2/15/2024	103882	192.00
	6 - 21030 -		231706493 D.Terhune			
	1	ONE TIME PAY VENDOR	2Bond Refunds 241700506	2/16/2024	103883	184.00
	6 - 21030 -		241700503 O.Jackson			
	1	ONE TIME PAY VENDOR	Bond Refund 241700618 N.Lindsey	2/16/2024	103884	72.00
	6 - 21030 -		Refunds Payable			
242864	1208	NETWORK SERVICES COMPANY	FAC Inventory restock -From re-order report	1/29/2024	103887	3,720.43
	6 - 12051 -		Inventory Building Maintenance			
242661	1208	NETWORK SERVICES COMPANY	FAC custodial inventory restock	1/26/2024	103892	133.20
	6 - 12051 -		Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	Bond Refund 231706338 R.Rosser	2/21/2024	103955	50.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	2 Bond Refunds 231704515	2/21/2024	103956	207.00
	6 - 21030 -		231704516 S.Nepali			
	6 - 21030 -		Refunds Payable			
<b>Department Total :</b>						<b>4,601.63</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Station Refund 2007747.002	2/28/2024	104151	100.00
	06050060 - 46420 -		G.Tipps			
			The Station Room Rentals			
<b>Department Total :</b>						<b>100.00</b>

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/13/2024	103683	29.74
	06010350 - 52100 -		Electricity			
243015	1222	BOSS PRINT DESIGN, INC	8 Std. door placard/placard w/name slot MPAC	2/13/2024	103879	710.00
	06010350 - 52800 -		Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/4/2024	103908	-6.92
	06010350 - 52800 -		Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/5/2024	103921	-8.44
	06010350 - 52800 -		Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/2/2024	103923	73.69
	06010350 - 52800 -		Contingency			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2023	103927	168.00
	06010350 - 52360 -		Professional Services			
242496	1528	JOHN A MARSHALL COMPANY	FURNITURE - NEW ANIMAL SHELTER/ADOPTION	2/22/2024	103983	83,459.85
	06010350 - 52800 -		Contingency			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243268	4043	KEVIN E. KRAHL 06010350 - 52370 -	UTILITY DAMAGE Legal Expense	2/21/2024	104001	202.50
243253	30	CLEVELAND COUNTY ELECTION BOARD 06010350 - 52325 -	02/13/2024 ELECTION RECORD OF EXPENSE Election Expense	2/21/2024	104003	10,899.34
240455	2443	XEROX FINANCIAL SERVICES 06010350 - 52255 -	COPIER LEASE PYMTS 06/30/23- 07/01/2024 Minor Equip Maint/Lease	1/30/2024	104089	221.31
<b>Department Total :</b>						<b>95,749.07</b>

**Department: 043 - Finance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243051	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	OFFICE SUPPLIES General Office Supplies	2/8/2024	103625	46.71
241458	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	2/1/2024	103996	17.12
241458	3971	UNDERGROUND VAULTS & STORAGE, INC 06010430 - 52545 -	STORAGE CHARGES FOR PAYROLL AND FINANCE Misc Services & Charges	2/1/2024	103998	96.43
<b>Department Total :</b>						<b>160.26</b>

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242659	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service for January-June 2024 Internet Expense	1/22/2024	103251	1,119.98
242070	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	2/4/2024	103258	157.59
242070	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	2/6/2024	103357	449.00
243050	3891	ZOHO CORPORATION 06010440 - 52485 -	Help desk license IT Licenses & Permits	2/8/2024	103447	4,040.00
242980	944	CELLCO PARTNERSHIP 06010440 - 52130 -	Verizon wireless 6 months January- June Wireless Tech Licenses	2/15/2024	103845	12,984.78
240202	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	UNDERCOVER INTERNET Internet Expense	2/15/2024	103910	74.95
242784	1853	FARO TECHNOLOGIES, INC 06010440 - 52485 -	Faro Software License and Maint IT Licenses & Permits	1/17/2024	104165	2,180.00
242659	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service for January-June 2024 Internet Expense	1/25/2024	104190	969.03
<b>Department Total :</b>						<b>21,975.33</b>

**Department: 045 - Human Resources**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241180	3971	UNDERGROUND VAULTS & STORAGE, INC 06010450 - 52355 -	STORAGE FOR HR PERSONNEL FILES Contract Services	2/1/2024	103807	19.58
<b>Department Total :</b>						<b>19.58</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

**Department: 050 - Municipal Court**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242886	3164	AMAZON.COM SALES, INC.	Scanners and printer for court	2/4/2024	103257	3,449.88
		06020500 - 51150 - 501	Minor Equipment			
242998	2748	SUNDANCE OFFICE SUPPLY, INC.	OFFICE SUPPLIES FOR COURTS	2/8/2024	103519	33.16
		06020500 - 51000 -	General Office Supplies			
241000	3065	QUADIANT, INC.	Meter Rental in Courts	2/7/2024	103528	137.70
		06020500 - 52200 -	Equipment Rental			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2023	103927	126.00
		06020500 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>3,746.74</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243194	38	DEPT OF PUBLIC SAFETY	OLETS January 2024 bill	2/15/2024	103877	1,720.00
		06020510 - 52205 -	Other Rentals & Fees			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2023	103927	63.00
		06020510 - 52360 -	Professional Services			
243191	3138	BEDFORD CAMERA AND VIDEO, INC.	2 cameras/2 flashes	2/22/2024	104045	1,856.00
		06020510 - 51015 -	Laboratory Supplies			
242725	448	SPECIAL OPS UNIFORMS	Uniform C.Johnson,Moreno,Lockett,Garcia	2/24/2024	104103	91.99
		06020510 - 51225 -	Uniform Acquisition/Rental			
243244	3164	AMAZON.COM SALES, INC.	Labels,toner,highlighters,sharpies	2/25/2024	104107	178.67
		06020510 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>3,909.66</b>

**Department: 052 - Communications/Dispatch**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243192	3164	AMAZON.COM SALES, INC.	4 IPAD Keyboard caes for training IPADS	2/20/2024	103878	339.88
		06020520 - 51150 -	Minor Equipment			
<b>Department Total :</b>						<b>339.88</b>

**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242867	61	GRAINGER, W W, INC	Flagging, duct tape, wipes for CERT classes	2/5/2024	103271	89.04
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242867	61	GRAINGER, W W, INC	Flagging, duct tape, wipes for CERT classes	2/5/2024	103272	203.46
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242867	61	GRAINGER, W W, INC	Flagging, duct tape, wipes for CERT classes	2/5/2024	103273	41.50
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243204	637	STANDLEY SYSTEMS	Staple refill for lobby copier	2/20/2024	103873	60.93
		06020530 - 51000 -	General Office Supplies			
<b>Department Total :</b>						<b>394.93</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242030	1755	HOME DEPOT CREDIT SERVICES	Misc Items for MFD (Home Depot)	2/5/2024	103223	28.92
		06020540 - 51250 -	Misc. Materials & Supplies			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/8/2024	103504	125.00
		06020540 - 52006 -	Training			
243074	2221	LION TOTALCARE, INC	Bunker Gear Repairs (Allison / Rausch)	2/9/2024	103542	504.90
		06020540 - 51160 -	Minor Safety Equipment			
243072	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	2/5/2024	103548	179.86
		06020540 - 51150 -	Minor Equipment			
243072	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	2/5/2024	103551	76.57
		06020540 - 51150 -	Minor Equipment			
243079	3164	AMAZON.COM SALES, INC.	LP GAS PROPANE HOSE QUICK DISCONNECT KIT	2/8/2024	103627	14.99
		06020540 - 51250 -	Misc. Materials & Supplies			
242030	1755	HOME DEPOT CREDIT SERVICES	New E-2 & New E-4	2/10/2024	103733	23.80
		06020540 - 51150 -	Minor Equipment			
243088	4105	ULTRATHIN INC	Name Tag for G Rushing	2/7/2024	103736	17.60
		06020540 - 51225 -	Uniform Acquisition/Rental			
243085	4029	BANNER FIRE EQUIPMENT, INC	Assistant Fire Marshal Badge (Conklin)	1/19/2024	103746	93.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
243082	3753	BOUND TREE MEDICAL LLC	Medical Supplies for Medical Bags on New Engines	2/2/2024	103747	333.52
		06020540 - 51155 -	Minor Medical Equipment			
242670	1755	HOME DEPOT CREDIT SERVICES	Westinghouse Pressure Washer Station #4	2/1/2024	103886	292.41
		06020540 - 51150 -	Minor Equipment			
240857	26	CHIEF FIRE & SAFETY, INC	Eagle and Helmet Parts	1/24/2024	103888	270.00
		06020540 - 51160 -	Minor Safety Equipment			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	1/26/2024	103890	9.40
		06020540 - 51250 -	Misc. Materials & Supplies			
243073	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	2/9/2024	103891	540.94
		06020540 - 51150 -	Minor Equipment			
240115	678	CLIFFORD POWER SYSTEMS, INC	Annual Maintenance on MFD Station Generators	2/5/2024	103893	210.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
240115	678	CLIFFORD POWER SYSTEMS, INC	Annual Maintenance on MFD Station Generators	2/6/2024	103895	210.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2023	103927	20.00
		06020540 - 52360 -	Professional Services			
242843	3753	BOUND TREE MEDICAL LLC	Medical Kits for New E-2 & New E-4	2/5/2024	103938	234.99
		06020540 - 51155 -	Minor Medical Equipment			
243083	3753	BOUND TREE MEDICAL LLC	Bags for Quickdraw Units on New 2 & 4	2/5/2024	103939	104.91

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51155 -	Minor Medical Equipment			
243084	3753	BOUND TREE MEDICAL LLC	Microdot Glucose Meter for MFD	2/9/2024	103941	144.90
		06020540 - 51155 -	Minor Medical Equipment			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/7/2024	103953	29.99
		06020540 - 52260 -	Building Maintenance/Repair			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/5/2024	103954	56.97
		06020540 - 51160 -	Minor Safety Equipment			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/5/2024	103954	11.70
		06020540 - 51250 -	Misc. Materials & Supplies			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	1/31/2024	103957	95.94
		06020540 - 52260 -	Building Maintenance/Repair			
240683	1734	WALMART COMMUNITY	Misc Supplies for MFD (Walmart)	2/15/2024	104026	5.92
		06020540 - 51000 -	General Office Supplies			
242991	1050	ALBRIGHT STEEL & WIRE CO	Steel for Setting up New Engines	2/6/2024	104067	134.61
		06020540 - 51160 -	Minor Safety Equipment			
243075	2809	GREGORY'S SPORTING GOODS, INC	Embroidery on MFD Uniform White Shirts / Jackets	2/7/2024	104068	25.50
		06020540 - 52250 -	Uniform Cleaning & Repair			
240115	678	CLIFFORD POWER SYSTEMS, INC	Annual Maintenance on MFD Station Generators #1	2/1/2024	104076	270.75
		06020540 - 52255 -	Minor Equip Maint/Lease			
<b>Department Total :</b>						<b>4,067.09</b>

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/7/2024	103396	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/7/2024	103397	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/7/2024	103398	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/7/2024	103399	38.01
		06040640 - 52355 -	Contract Services			
233678	1797	ATC HOLDCO	2024 FREIGHTLINER 108SD CAB AND CHASSIS	2/6/2024	103400	109,914.00
		06040640 - 53000 -	Equipment			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	2/7/2024	103482	3.63
		06040640 - 51070 -	Parts			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	2/7/2024	103483	1.13
		06040640 - 51070 -	Parts			
240610	61	GRAINGER, W W, INC	MATERIALS, PARTS AND SUPPLIES ECT.	2/7/2024	103484	30.50
		06040640 - 51070 -	Parts			
243067	4112	JONERIC PRODUCTS INC.	WINTER SPIKES FOR PUBLIC WORKS	2/8/2024	103647	571.39



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51020 -	Safety Supplies			
243146	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	2/9/2024	103648	638.00
		06040640 - 52354 -	Outsource Labor			
243137	697	ACTION SAFETY SUPPLY CO.	TRAFFIC STRIPING	2/7/2024	103649	2,844.00
		06040640 - 53100 -	Street Striping			
243137	697	ACTION SAFETY SUPPLY CO.	TRAFFIC STRIPING	2/7/2024	103650	27.00
		06040640 - 53100 -	Street Striping			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/13/2024	103683	89.09
		06040640 - 52100 -	Electricity			
243043	61	GRAINGER, W W, INC	180 BAGS OF COLD PATCH	2/7/2024	103751	5,075.80
		06040640 - 51105 -	Street Materials			
243255	125	SILVER STAR CONSTRUCTION	SNOW AND ICE CONTROL	1/31/2024	104009	2,903.52
		06040640 - 52495 -	Ice/Snow Removal			
243256	125	SILVER STAR CONSTRUCTION	CITY SALT, SANDING & SNOW REMOVAL	1/31/2024	104010	4,421.92
		06040640 - 52495 -	Ice/Snow Removal			
243257	125	SILVER STAR CONSTRUCTION	STREETS SPECIAL PROJECTS	12/31/2023	104011	23,833.76
		06040640 - 52355 -	Contract Services			
243305	3047	365 WORX, INC	TEMP SERVICE PUBLIC WORKS STREET DEPARTMENT	9/9/2023	104113	1,674.40
		06040640 - 52350 -	Temporary Labor			
<b>Department Total :</b>						<b>152,716.93</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/8/2024	103487	733.50
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/9/2024	103488	185.00
		06040650 - 52390 -	Veterinarian Services			
242952	3855	CODE 3 ASSOCIATES	Class for Austin (Code 3 Module A)	2/7/2024	103673	550.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242953	3855	CODE 3 ASSOCIATES	Class for Brian (Code 3 Module A )	2/6/2024	103674	550.00
		06040650 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242813	3047	365 WORX, INC	TEMP SERVICE (RITA RIZZO'S)	2/16/2024	103930	635.36
		06040650 - 52350 -	Temporary Labor			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	2/21/2024	103933	370.87
		06040650 - 51065 -	Animal Shelter Supplies			
242763	1222	BOSS PRINT DESIGN, INC	Stickers for adoption folders	1/21/2024	104116	320.00
		06040650 - 52000 -	Printing & Publications			
<b>Department Total :</b>						<b>3,344.73</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242322	908	RUSH TRUCK CENTER OF OKC, INC 06040680 - 52354 -	PERFORM ENGINE INFRAME OVERHAUL ON UNIT 08152 Outsource Labor	2/6/2024	103297	23,409.94
240101	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	2/6/2024	103307	34.99
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/5/2024	103313	464.98
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/5/2024	103315	6.43
242827	3729	BPB HOLDING CORP 06040680 - 51070 -	BATTERIES FOR CITY VEHICLES Parts	2/7/2024	103427	693.52
240241	3008	PETROCHOICE HOLDINGS, INC. 06040680 - 51070 -	OILS, LUBRICANTS, FLUIDS, FLOOR DRY ET AL Parts	2/6/2024	103428	713.60
241812	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/7/2024	103430	332.43
243065	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS Parts	2/7/2024	103431	2,900.68
243065	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS Parts	2/7/2024	103432	88.34
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/7/2024	103433	98.78
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/7/2024	103434	17.98
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/7/2024	103435	73.54
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/7/2024	103436	9.99
243064	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS ROOM RESTOCK Parts	2/6/2024	103439	6,022.81
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/8/2024	103449	308.08
241597	3716	HOLT TRUCK CENTERS OF OKLAHOMA, LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/8/2024	103450	285.08
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/9/2024	103451	20.58
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/8/2024	103452	109.19
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/8/2024	103455	10.98
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	2/8/2024	103456	42.96
242947	779	SOUTHERN TIRE MART 06040680 - 51070 -	PARTS- TIRES, ETC Parts	2/9/2024	103458	3,774.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 022924

**Department: 068 - Fleet Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243066	3860	EAGLE 1 AUTOGLASS LLC	OUTSOURCE LABOR- WINDSHIELD REPLACE, CHIPS, ETC	2/9/2024	103472	500.00
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	2/8/2024	103577	28.51
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/10/2024	103578	8.27
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/9/2024	103579	15.98
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/9/2024	103659	65.22
		06040680 - 52354 -	Outsource Labor			
243132	18	BLUMENTHAL'S TRANSMISSION	OUTSOURCE LABOR, ETC	2/8/2024	103662	157.14
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/9/2024	103702	13.99
		06040680 - 51070 -	Parts			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	2/8/2024	103896	119.95
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/8/2024	103914	80.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/8/2024	103915	310.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/1/2024	104044	34.99
		06040680 - 52354 -	Outsource Labor			

**Department Total : 40,752.93**

**Department: 069 - Building Maintenance**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/5/2024	103295	25.81
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/5/2024	103296	43.44
		06040690 - 51100 -	Building Materials			
243025	3164	AMAZON.COM SALES, INC.	misc maintenance items	2/5/2024	103378	59.61
		06040690 - 51250 -	Misc. Materials & Supplies			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/9/2024	103473	7.58
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/8/2024	103474	32.72
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/7/2024	103475	44.45
		06040690 - 51100 -	Building Materials			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/7/2024	103476	181.10
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/7/2024	103477	68.66
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/7/2024	103478	5.45
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/7/2024	103479	2.96
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/8/2024	103480	2.45
		06040690 - 51100 -	Building Materials			
243063	3164	AMAZON.COM SALES, INC.	LP GAS PROPANE HOSE QUICK DISCONNECT KIT	2/8/2024	103626	27.58
		06040690 - 51250 -	Misc. Materials & Supplies			
243093	3164	AMAZON.COM SALES, INC.	WIRELESS DOORBELL, BLACK LIGHT POLE TOP CAP	2/9/2024	103628	9.31
		06040690 - 51250 -	Misc. Materials & Supplies			
243093	3164	AMAZON.COM SALES, INC.	WIRELESS DOORBELL, BLACK LIGHT POLE TOP CAP	2/9/2024	103630	19.99
		06040690 - 51250 -	Misc. Materials & Supplies			
240211	69	JOHNSTONE SUPPLY INC	MATERIALS AND SUPPLIES	2/5/2024	103633	269.98
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/9/2024	103692	25.64
		06040690 - 51100 -	Building Materials			

Department Total : 826.73

Department: 070 - Parks & Recreation Admin

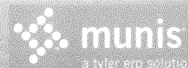
P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240494	1705	SAMS CLUB DIRECT	(B) The Station - Special event supplies	2/15/2024	103722	113.84
		06050700 - 52515 -	Special Events			
240494	1705	SAMS CLUB DIRECT	(B) The Station - Special event supplies	2/13/2024	103794	245.54
		06050700 - 52515 -	Special Events			
243246	3641	JOHN F. BARRY	Senior Sweetheart Dance 2024 entertainment	2/16/2024	103975	300.00
		06050700 - 52515 -	Special Events			
240495	1734	WALMART COMMUNITY	(B) The Station - Special event supplies	2/22/2024	103988	142.70
		06050700 - 52515 -	Special Events			

Department Total : 802.08

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	2/24/2024	103963	393.75
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	2/24/2024	103964	50.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

**Department: 071 - Senior Citizen Service**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050710 - 52590 -	Program Instructors			
<b>Department Total :</b>						<b>443.75</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243289	4027	JACQUELINE MARIE NELSON	Mini-Mosaic 2-24-24	2/26/2024	103991	81.25
		06050730 - 52590 -	Program Instructors			
243203	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	2/28/2024	104129	641.00
		06050730 - 52575 -	Sports Officials			
<b>Department Total :</b>						<b>722.25</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240903	78	MIDWEST HOSE & SPECIALTY, INC.	(B) Parks Maintenance - Misc. materials/supplies	2/8/2024	103589	117.24
		06050740 - 51250 -	Misc. Materials & Supplies			
243056	3164	AMAZON.COM SALES, INC.	Parks Maint. - Floor mats for Parks truck	2/8/2024	103592	251.90
		06050740 - 52255 -	Minor Equip Maint/Lease			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/13/2024	103729	63.93
		06050740 - 51250 -	Misc. Materials & Supplies			
241247	125	SILVER STAR CONSTRUCTION	Little River Park parking lot construction	1/31/2024	103977	1,479.60
		06050740 - 52170 -	Special Projects			
243172	4059	TRACTOR BOBS, LLC	Box blade attachment for Yanmar tractor	2/16/2024	103980	1,100.00
		06050740 - 51150 -	Minor Equipment			
243267	3559	GREG BRYANT ENTERPRISES INC.	(B) Baseball scoreboard repairs at Buck Thomas	2/22/2024	103989	313.95
		06050740 - 52255 -	Minor Equip Maint/Lease			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/16/2024	104130	29.42
		06050740 - 51250 -	Misc. Materials & Supplies			
243241	289	MINICK MATERIALS CO.	Railroad Ties for parking lot at Quail Ridge	2/23/2024	104137	2,450.00
		06050740 - 52170 -	Special Projects			
<b>Department Total :</b>						<b>5,806.04</b>

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242215	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Recreation Side	2/5/2024	103369	24.65
		06050750 - 51275 -	Items Purchased for Resale			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	2/7/2024	103598	91.68
		06050750 - 52355 -	Contract Services			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	2/7/2024	103599	175.35
		06050750 - 52355 -	Contract Services			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243007	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	2/14/2024	103721	411.70
		06050750 - 51275 -	Items Purchased for Resale			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	2/15/2024	103728	137.41
		06050750 - 52255 -	Minor Equip Maint/Lease			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2023	103927	21.00
		06050750 - 52355 -	Contract Services			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	2/1/2024	103967	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
243281	2783	GLORIA WRIGHT	Group Ex Instructor 2.24.24	2/24/2024	104031	75.00
		06050750 - 52590 -	Program Instructors			
243286	3892	KRISTI AILEEN WALKER	Group Ex Instructor 2.24.24	2/24/2024	104033	100.00
		06050750 - 52590 -	Program Instructors			
243274	2046	ROBERT L SUMMERS	Group Ex Instructor 2.24.24	2/24/2024	104037	425.00
		06050750 - 52590 -	Program Instructors			
243277	2404	KAZUMI SMITH	Group Ex Instructor 2.24.24	2/24/2024	104038	375.00
		06050750 - 52590 -	Program Instructors			
243280	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 2.24.24	2/24/2024	104048	100.00
		06050750 - 52590 -	Program Instructors			
243282	2879	DESTINY OLIGANGA	Group Ex Instructor 2.24.24	2/24/2024	104049	25.00
		06050750 - 52590 -	Program Instructors			
243273	2045	SHERRI R KING	Group Ex Instructor 2.24.24	2/24/2024	104050	300.00
		06050750 - 52590 -	Program Instructors			
243288	3979	JOSIE GARRARD	Group Ex Instructor 2.24.24	2/24/2024	104057	50.00
		06050750 - 52590 -	Program Instructors			
243278	2415	DANNA C FOWBLE	Group Ex Instructor 2.24.24	2/24/2024	104058	50.00
		06050750 - 52590 -	Program Instructors			
243283	2963	SHERRI L EDGE	Group Ex Instructor 2.24.24	2/24/2024	104059	50.00
		06050750 - 52590 -	Program Instructors			
243272	2033	IRINA S CHEVIS	Group Ex Instructor 2.24.24	2/24/2024	104060	25.00
		06050750 - 52590 -	Program Instructors			
243276	2207	BERRY, TAMARA R	Group Ex Instructor 2.24.24	2/24/2024	104061	25.00
		06050750 - 52590 -	Program Instructors			
243287	3978	IRMA LETICIA ARAGON	Group Ex Instructor 2.24.24	2/24/2024	104062	125.00
		06050750 - 52590 -	Program Instructors			
243275	2053	COURTNEY AINSWORTH	Group Ex Instructor 2.24.24	2/24/2024	104063	575.00
		06050750 - 52590 -	Program Instructors			
243279	2633	BRIGHTON CARGAL	Personal Training 2.24.24	2/24/2024	104064	75.00
		06050750 - 52590 -	Program Instructors			
243284	3642	JENNA E SEELEY	Group Ex Instructor 2.24.24	2/24/2024	104065	150.00
		06050750 - 52590 -	Program Instructors			
243285	3642	JENNA E SEELEY	Group Ex Instructor 2.10.24	2/10/2024	104066	50.00
		06050750 - 52590 -	Program Instructors			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022924

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243313	4006	SARAH ALEJANDRES 06050750 - 52590 -	Personal Training 2.24.24 Program Instructors	2/24/2024	104098	50.00
243314	4017	SEAN TYLER COWDEN 06050750 - 52590 -	Personal Training 2.24.24 Program Instructors	2/24/2024	104099	75.00
243304	2865	GRACIELA LOPEZ-HERNANDEZ 06050750 - 52590 -	Group Ex Instructor 2.24.24 Program Instructors	2/24/2024	104100	75.00
243322	3254	ELLIOTT ELECTRIC SUPPLY, INC. 06050750 - 52255 -	Replace obsolete failed can lights in the Station Minor Equip Maint/Lease	2/20/2024	104136	508.94

**Department Total : 4,359.73**

**Department: 076 - Aquatic Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243045	2748	SUNDANCE OFFICE SUPPLY, INC. 06050760 - 51000 -	The Station Aquatics - Office supplies General Office Supplies	2/7/2024	103590	196.48

**Department Total : 196.48**

**Department: 080 - Community Development/Planning**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240871	3613	CIVIL & ENVIRONMENTAL CONSULTANTS, INC. 06060800 - 52360 -	City of Moore On - Call Engineering Professional Services	2/5/2024	103419	770.00
241338	3971	UNDERGROUND VAULTS & STORAGE, INC 06060800 - 52545 -	Recurring monthly expense off site storage Misc Services & Charges	2/1/2024	103948	66.56

**Department Total : 836.56**

**Department: 081 - Inspections**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243235	543	AMERICAN PUBLIC WORKS ASSOCIATION 06060810 - 52005 -	APWA Yearly Membership for Chad Denson Dues, Mbrshps, Mtgs & Training	2/1/2024	103949	229.00

**Department Total : 229.00**

**Department: 082 - Code Enforcement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/23/2024	104021	2,111.73
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/23/2024	104022	246.65
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/23/2024	104023	796.65

**Department Total : 3,155.03**

**Fund Total : 349,256.41**

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 022924

**Department: 214 - CDBG Entitlement**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241696	853	AGING SERVICES, INC. 08042140 - 55117 -	2023 CDBG Public Service - Senior Meals CDBG 2023	1/24/2024	103844	2,192.50
241696	853	AGING SERVICES, INC. 08042140 - 55117 -	2023 CDBG Public Service - Senior Meals CDBG 2023	2/22/2024	104024	2,375.00
241696	853	AGING SERVICES, INC. 08042140 - 55117 -	2023 CDBG Public Service - Senior Meals CDBG 2023	2/22/2024	104036	1,900.00
<b>Department Total :</b>						<b>6,467.50</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241247	125	SILVER STAR CONSTRUCTION 08052180 - 55260 -	Little River Park parking lot construction Little River Park Improvements	1/31/2024	103977	79,608.73
241247	125	SILVER STAR CONSTRUCTION 08052180 - 55260 -	Little River Park parking lot construction Little River Park Improvements	12/31/2023	104126	44,076.64
<b>Department Total :</b>						<b>123,685.37</b>

**Department: 219 - Police Discretionary**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243092	3010	BEAR COMMUNICATIONS INC. 08022190 - 55300 -	2 low profile antenna kit undercover antennas Police Discretionary Local	2/20/2024	104086	259.89
243076	2950	DANA SAFETY SUPPLY 08022190 - 55300 -	EQUIPMENT MPD UNMARKED Police Discretionary Local	2/13/2024	104092	850.00
243076	2950	DANA SAFETY SUPPLY 08022190 - 55300 -	EQUIPMENT MPD UNMARKED Police Discretionary Local	2/14/2024	104093	1,404.00
243076	2950	DANA SAFETY SUPPLY 08022190 - 55300 -	EQUIPMENT MPD UNMARKED Police Discretionary Local	2/13/2024	104095	140.00
243076	2950	DANA SAFETY SUPPLY 08022190 - 55300 -	EQUIPMENT MPD UNMARKED Police Discretionary Local	2/13/2024	104096	1,662.00
243076	2950	DANA SAFETY SUPPLY 08022190 - 55300 -	EQUIPMENT MPD UNMARKED Police Discretionary Local	2/22/2024	104097	878.00
<b>Department Total :</b>						<b>5,193.89</b>
<b>Fund Total :</b>						<b>135,346.76</b>



# Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 022924

Department: 503 - 2013B Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243327	666	BANK OF OKLAHOMA 09085030 - 54000 -	MOOREGOB2013 Bond Principal	2/1/2024	104161	575,000.00
243327	666	BANK OF OKLAHOMA 09085030 - 54005 -	MOOREGOB2013 Bond Interest	2/1/2024	104161	11,212.50
243327	666	BANK OF OKLAHOMA 09085030 - 54165 -	MOOREGOB2013 Paying Agent	2/1/2024	104161	125.00
<b>Department Total :</b>						<b>586,337.50</b>

Department: 505 - 2015 Park GO Bonds

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243328	666	BANK OF OKLAHOMA 09085050 - 54000 -	CTYMOORS2015 BOND Bond Principal	2/1/2024	104163	375,000.00
243328	666	BANK OF OKLAHOMA 09085050 - 54005 -	CTYMOORS2015 BOND Bond Interest	2/1/2024	104163	17,812.50
243328	666	BANK OF OKLAHOMA 09085050 - 54165 -	CTYMOORS2015 BOND Paying Agent	2/1/2024	104163	125.00
<b>Department Total :</b>						<b>392,937.50</b>

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243329	666	BANK OF OKLAHOMA 09085350 - 54005 -	MOOREGO2022B Bond Interest	2/1/2024	104162	275,500.00
243329	666	BANK OF OKLAHOMA 09085350 - 54165 -	MOOREGO2022B Paying Agent	2/1/2024	104162	125.00
<b>Department Total :</b>						<b>275,625.00</b>
<b>Fund Total :</b>						<b>1,254,900.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 022924

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243321	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	2/28/2024	104123	4.12
243321	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	2/28/2024	104124	4.12
243321	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	2/28/2024	104125	4.12

<b>Department Total :</b>	<b>12.36</b>
<b>Fund Total :</b>	<b>12.36</b>

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 022924

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233175	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES PHASE 1 COMPLIANCE	2/5/2024	103697	19,157.80
		11043500 - 53075 -	Water Systems Improvements			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	2/12/2024	104002	286,557.30
		11043500 - 53075 -	Water Systems Improvements			

**Department Total :** 305,715.10

**Fund Total :** 305,715.10

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 022924

**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	2/24/2024	104104	169.99
		12025800 - 53000 -	Equipment			
<b>Department Total :</b>						<b>169.99</b>

**Department: 582 - Residential Streets**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243296	125	SILVER STAR CONSTRUCTION	Ward Three - Invoice 34495 - January 2024	1/31/2024	104145	5,350.38
		12035820 - 53160 -	Res Str Construct - Ward 3			
243295	125	SILVER STAR CONSTRUCTION	Ward Two - Invoice 34494 - January 2024	1/31/2024	104147	26,136.93
		12035820 - 53155 -	Res Str Construct - Ward 2			
243294	125	SILVER STAR CONSTRUCTION	Ward One - Invoice 34493 - January 2024	1/31/2024	104149	5,510.69
		12035820 - 53150 -	Res Str Construct - Ward 1			
243293	125	SILVER STAR CONSTRUCTION	Ward Three - Invoice 34420 - December 2023	12/31/2023	104150	6,494.04
		12035820 - 53160 -	Res Str Construct - Ward 3			
243291	125	SILVER STAR CONSTRUCTION	Ward One - Invoice 34388 - December 2023	12/31/2023	104152	15,279.92
		12035820 - 53150 -	Res Str Construct - Ward 1			
243292	125	SILVER STAR CONSTRUCTION	Ward Two - Invoice 34389 - December 2023	12/31/2023	104153	17,406.80
		12035820 - 53155 -	Res Str Construct - Ward 2			
<b>Department Total :</b>						<b>76,178.76</b>
<b>Fund Total :</b>						<b>76,348.75</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 022924

Department: 565 - Public Works Sales Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221185	125	SILVER STAR CONSTRUCTION 13045650 - 54300 -	PUBLIC WORKS FACILITY- CIVIL WORK Construction	1/31/2024	104027	239,592.98
<b>Department Total :</b>						<b>239,592.98</b>

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242987	3164	AMAZON.COM SALES, INC. 13056110 - 53000 -	The Station - Misc. equipment for expansion Equipment	2/8/2024	103591	3,713.34
242694	3408	TUS NUA LAWN AND LANDSCAPE, LLC 13056110 - 54375 -	Sod for Central Park/Station Expansion Project Park Improvements	2/19/2024	103974	12,220.00
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 13056110 - 54375 -	CONSTRUCTION MGMT AT RISK CONTRACT (STATION) Park Improvements	2/26/2024	103982	48,315.84
<b>Department Total :</b>						<b>64,249.18</b>
<b>Fund Total :</b>						<b>303,842.16</b>

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION MARCH 06, 2024  
COUNCIL MEETING MARCH 18, 2024**

**CITY OF MOORE**

General Fund	(06)	\$	7,871.24
CDBG - DR	(15)	\$	19.99
	<b>Fund Total</b>	<b>\$</b>	<b><u>7,891.23</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>7,891.23</u></u></b>
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CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 18, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030624CC

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06010350 - 51000 -	CITY CREDIT CARD 02/18/2024 General Office Supplies	2/18/2024	104319	168.00
243352	1516	FIRST FIDELITY BANK, NA 06010350 - 52360 -	CITY CREDIT CARD 02/18/2024 Professional Services	2/18/2024	104319	5.49
<b>Department Total :</b>						<b>173.49</b>

**Department: 040 - Managerial**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06010400 - 52005 -	CITY CREDIT CARD 02/18/2024 Dues, Mbrshps, Mtgs & Training	2/18/2024	104319	150.00
<b>Department Total :</b>						<b>150.00</b>

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06010440 - 52485 -	CITY CREDIT CARD 02/18/2024 IT Licenses & Permits	2/18/2024	104319	605.26
<b>Department Total :</b>						<b>605.26</b>

**Department: 050 - Municipal Court**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06020500 - 52200 -	CITY CREDIT CARD 02/18/2024 Equipment Rental	2/18/2024	104319	259.84
<b>Department Total :</b>						<b>259.84</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 51025 -	CITY CREDIT CARD 02/18/2024 Armory Supplies	2/18/2024	104319	975.50
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 51250 -	CITY CREDIT CARD 02/18/2024 Misc. Materials & Supplies	2/18/2024	104319	84.00
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 52005 -	CITY CREDIT CARD 02/18/2024 Dues, Mbrshps, Mtgs & Training	2/18/2024	104319	1,465.00
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 52255 -	CITY CREDIT CARD 02/18/2024 Minor Equip Maint/Lease	2/18/2024	104319	5.00
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 52360 -	CITY CREDIT CARD 02/18/2024 Professional Services	2/18/2024	104319	24.20
243352	1516	FIRST FIDELITY BANK, NA 06020510 - 52755 -	CITY CREDIT CARD 02/18/2024 Emergency Response Team	2/18/2024	104319	611.06
<b>Department Total :</b>						<b>3,164.76</b>

**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06020530 - 52110 -	CITY CREDIT CARD 02/18/2024 Telephone	2/18/2024	104319	150.00
243352	1516	FIRST FIDELITY BANK, NA 06020530 - 52360 -	CITY CREDIT CARD 02/18/2024 Professional Services	2/18/2024	104319	47.40
<b>Department Total :</b>						<b>197.40</b>



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030624CC

**Department: 054 - Fire**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06020540 - 51160 -	CITY CREDIT CARD 02/18/2024 Minor Safety Equipment	2/18/2024	104319	223.98
243352	1516	FIRST FIDELITY BANK, NA 06020540 - 52360 -	CITY CREDIT CARD 02/18/2024 Professional Services	2/18/2024	104319	130.75
<b>Department Total :</b>						<b>354.73</b>

**Department: 065 - Animal Welfare**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06040650 - 52005 -	CITY CREDIT CARD 02/18/2024 Dues, Mbrshps, Mtgs & Training	2/18/2024	104319	1,494.60
<b>Department Total :</b>						<b>1,494.60</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06050730 - 52585 -	CITY CREDIT CARD 02/18/2024 Recreation Classes	2/18/2024	104319	4.99
<b>Department Total :</b>						<b>4.99</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06050740 - 52005 -	CITY CREDIT CARD 02/18/2024 Dues, Mbrshps, Mtgs & Training	2/18/2024	104319	1,057.88
<b>Department Total :</b>						<b>1,057.88</b>

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06050750 - 52355 -	CITY CREDIT CARD 02/18/2024 Contract Services	2/18/2024	104319	79.94
<b>Department Total :</b>						<b>79.94</b>

**Department: 076 - Aquatic Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06050760 - 52006 -	CITY CREDIT CARD 02/18/2024 Training	2/18/2024	104319	171.00
<b>Department Total :</b>						<b>171.00</b>

**Department: 081 - Inspections**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA 06060810 - 52005 -	CITY CREDIT CARD 02/18/2024 Dues, Mbrshps, Mtgs & Training	2/18/2024	104319	157.35
<b>Department Total :</b>						<b>157.35</b>
<b>Fund Total :</b>						<b>7,871.24</b>

# Moore, OK Purchase Order Claim Register



Fund: 15 - CDBG DR GRANT

Check Run : 030624CC

Department: 100 - HUD Grant

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243352	1516	FIRST FIDELITY BANK, NA	CITY CREDIT CARD 02/18/2024	2/18/2024	104319	19.99
		1501100A - 52360 -	Professional Services			
<b>Department Total :</b>						<b>19.99</b>
<b>Fund Total :</b>						<b>19.99</b>

**CLAIMS FOR RATIFICATION  
Fiscal Year 2023-2024  
DISTRIBUTION MARCH 07, 2024  
COUNCIL MEETING MARCH 18, 2024**

**CITY OF MOORE**

GO Street Bonds	(04)	\$	95,332.23
General Fund	(06)	\$	307,548.31
Special Revenue Fund	(08)	\$	9,159.97
Debt Service Fund	(09)	\$	23,125.00
Urban Renewal Authority	(10)	\$	15,044.56
Stormwater Systems	(11)	\$	38,347.34
Public Safety/Streets Sales Tax	(12)	\$	82,136.00
Parks/Public Works Sales Tax	(13)	\$	17,400.57
	<b>Fund Total</b>	<b>\$</b>	<b><u>588,093.98</u></b>

**MOORE PUBLIC WORKS AUTHORITY**

Moore Risk Management	(02)	\$	24,881.71
Moore Public Works	(05)	\$	494,099.63
	<b>Fund Total</b>	<b>\$</b>	<b><u>518,981.34</u></b>

**ALL FUNDS GRAND TOTAL**      **\$ 1,107,075.32**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 18, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 030724

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)	2/22/2024	104243	7,645.81
		04035330 - 54300 - 12001	Construction			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	2/22/2024	104243	17,998.27
		04035330 - 54300 - 12005	Construction			
<b>Department Total :</b>						<b>25,644.08</b>

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234437	3516	TEIM DESIGN GROUP, PLLC	NW 27TH STREET AND SHIELDS BLVD INTERSECTION	2/12/2024	103698	19,253.15
		04035370 - 54305 - 12032	Planning & Design			
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	2/12/2024	103699	50,435.00
		04035370 - 54315 - 12031	Engineering			
<b>Department Total :</b>						<b>69,688.15</b>
<b>Fund Total :</b>						<b>95,332.23</b>

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

**Department: 035 - General Government**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242452	422	CHICKASAW TELECOM, INC. 06010350 - 52800 -	Phones Police training Contingency	2/14/2024	103646	6,934.57
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	2/19/2024	103924	259.82
243225	206	SUMMIT MAILING & SHIPPING 06010350 - 51000 -	ink cartridge for mail machine General Office Supplies	2/16/2024	103958	200.95
241229	3992	OKIE OPCO LLC 06010350 - 52545 -	BLANKET PO FOR CAR WASHES Misc Services & Charges	2/13/2024	103959	9.00
240451	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	2/23/2024	104087	59.60
242569	791	MOORE AIRPARK, LLC 06010350 - 52525 -	STORAGE FEES JAN 2024- JUNE 2024 Rental Space	3/1/2024	104139	300.00
240200	1727	OKLAHOMA NATURAL GAS 06010350 - 52105 -	NATURAL GAS, COMBINED Natural Gas	2/23/2024	104194	1,568.39
240119	2355	ABSOLUTE DATA SHREDDING 06010350 - 52360 -	SHREDDING SERVICES Professional Services	2/29/2024	104204	84.00
240421	1872	WRIGHT EXPRESS FSC 06010350 - 51075 -	CITY WIDE FUEL USAGE Fuel	3/1/2024	104241	96.70

**Department Total : 9,513.03**

**Department: 044 - Information Technology**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243129	705	VOICE PRODUCTS, INC 06010440 - 52485 -	Nice software Maintenance IT Licenses & Permits	2/13/2024	103643	10,963.68
243029	422	CHICKASAW TELECOM, INC. 06010440 - 52485 -	Wireless AP license IT Licenses & Permits	2/14/2024	103644	1,003.43
243155	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	ETP-500 SERIES ANALOG CALL STATION Telephone	2/14/2024	103656	1,913.16
241212	422	CHICKASAW TELECOM, INC. 06010440 - 52110 -	Blanket PO for phone repairs Telephone	2/16/2024	103850	222.00
242659	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service for January-June 2024 Internet Expense	2/24/2024	104128	444.03
243128	223	CDW GOVERNMENT 06010440 - 51150 -	BACKUP BATTERIES Minor Equipment	2/16/2024	104159	83.38

**Department Total : 14,629.68**

**Department: 046 - Public Affairs**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243113	3164	AMAZON.COM SALES, INC. 06010460 - 51000 -	OFFICE SUPPLIES General Office Supplies	2/13/2024	103744	54.84
240169	834	DOTMAN GRAPHIC DESIGN INC 06010460 - 52150 -	Web development from July 1st to June 30th, 2024 Web Site Development & Mainten	3/1/2024	104226	1,400.00
240458	81	MOORE CHAMBER OF COMMERCE	MCC yearly registration/Deidre/blanket PO	1/29/2024	104330	25.00

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

**Department: 046 - Public Affairs**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 52005 -	Dues, Mbrshps, Mtgs & Training			
<b>Department Total :</b>						<b>1,479.84</b>

**Department: 050 - Municipal Court**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240979	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	2/15/2024	103685	100.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	2/29/2024	104204	84.00
		06020500 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>184.00</b>

**Department: 051 - Police**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	2/29/2024	104204	42.00
		06020510 - 52360 -	Professional Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	16,297.16
		06020510 - 51075 -	Fuel			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	53.50
		06020510 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>16,392.66</b>

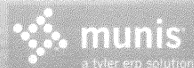
**Department: 053 - Emergency Management**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243173	72	LOWE'S BUSINESS ACCOUNT	Supplies for construction of training prop	2/13/2024	103778	82.52
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243173	72	LOWE'S BUSINESS ACCOUNT	Supplies for construction of training prop	2/14/2024	103779	13.83
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243173	72	LOWE'S BUSINESS ACCOUNT	Supplies for construction of training prop	2/15/2024	103780	72.04
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243205	1311	GENCORE CANDEO, LTD	Annual service agreement for GenWatch system	2/29/2024	104193	4,185.00
		06020530 - 52270 -	Radio Equipment Maint/Repair			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	578.26
		06020530 - 51075 -	Fuel			
<b>Department Total :</b>						<b>4,931.65</b>

**Department: 054 - Fire**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	2/13/2024	103732	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/19/2024	103924	507.55
		06020540 - 52100 -	Electricity			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/13/2024	103952	112.73

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51160 -	Minor Safety Equipment			
241047	26	CHIEF FIRE & SAFETY, INC	Class 1 gauge & Bump Stop	2/15/2024	104019	418.76
		06020540 - 51070 -	Parts			
240719	26	CHIEF FIRE & SAFETY, INC	10' Ladder & Bracket for E-2A	2/15/2024	104020	606.30
		06020540 - 51070 -	Parts			
243130	863	STOLZ TELECOM LLC	Mobile Radio Installs for New E-4	2/12/2024	104085	552.50
		06020540 - 51160 -	Minor Safety Equipment			
234938	26	CHIEF FIRE & SAFETY, INC	Misc Adapters & Valves for E-2A	2/28/2024	104176	1,971.00
		06020540 - 51070 -	Parts			
242994	4029	BANNER FIRE EQUIPMENT, INC	Jumbo LOK PAC Brackets New Engines	2/28/2024	104189	271.96
		06020540 - 51160 -	Minor Safety Equipment			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	2/16/2024	104192	3.89
		06020540 - 52250 -	Uniform Cleaning & Repair			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	2/20/2024	104195	29.63
		06020540 - 52100 -	Electricity			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	2/29/2024	104204	20.00
		06020540 - 52360 -	Professional Services			
243315	4072	CHARLES IMHOFF	Station #3 Bay Door Repairs	1/31/2024	104209	3,366.00
		06020540 - 52260 -	Building Maintenance/Repair			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	4,929.86
		06020540 - 51075 -	Fuel			
243386	96	OKLAHOMA STATE FIREFIGHTERS ASSOC	OSFA Dues for 2024	3/5/2024	104321	6,400.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			

**Department Total : 19,197.66**

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	2/12/2024	103602	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	2/12/2024	103603	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
243091	2577	AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP DUES FOR TONY MENSAH	2/13/2024	103615	229.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242386	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	2/13/2024	103635	459.56
		06040640 - 51105 -	Street Materials			
242386	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	2/13/2024	103636	-36.00
		06040640 - 51105 -	Street Materials			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/14/2024	103652	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/14/2024	103653	183.70



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/14/2024	103654	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/14/2024	103655	38.01
		06040640 - 52355 -	Contract Services			
242386	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	2/15/2024	103689	864.72
		06040640 - 51105 -	Street Materials			
242386	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	2/15/2024	103690	-67.74
		06040640 - 51105 -	Street Materials			
243133	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/14/2024	103694	1,817.34
		06040640 - 51250 -	Misc. Materials & Supplies			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	2/12/2024	103705	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
242845	2570	BOOT BARN	REPLACEMENT OF DAMAGED BOOTS FOR JON PICK	2/16/2024	103749	152.99
		06040640 - 52355 -	Contract Services			
242949	2570	BOOT BARN	SAFETY FOOTWEAR FOR AUGUST MARQUARDT	2/16/2024	103750	134.99
		06040640 - 52355 -	Contract Services			
241868	2570	BOOT BARN	Coveralls & jackets for Richard Eli Means	2/16/2024	103875	296.97
		06040640 - 52355 -	Contract Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/19/2024	103924	1,705.02
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/22/2024	104034	71.70
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/23/2024	104087	178.16
		06040640 - 52100 -	Electricity			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	1,312.82
		06040640 - 52105 -	Natural Gas			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	2/20/2024	104195	481.34
		06040640 - 52100 -	Electricity			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	2/20/2024	104195	60,966.85
		06040640 - 52520 -	Street Lighting			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	2/29/2024	104204	10.50
		06040640 - 52355 -	Contract Services			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	3,198.17
		06040640 - 51075 -	Fuel			
<b>Department Total :</b>						<b>73,940.08</b>

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243010	3869	ROTHER BROTHER INC	side mirror replacement for side by side	2/12/2024	103671	88.27

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 51150 -	Minor Equipment			
240237	72	LOWE'S BUSINESS ACCOUNT	shelter supplies / hoses/ etc.	2/12/2024	103672	359.97
		06040650 - 51065 -	Animal Shelter Supplies			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/15/2024	103675	176.00
		06040650 - 52390 -	Veterinarian Services			
243212	284	OKLAHOMA DEPT OF ENVIR QUALITY	STORMWATER PERMIT NEW SHELTER 08/01/23-07/31/24	2/12/2024	103832	347.71
		06040650 - 52545 -	Misc Services & Charges			
243258	863	STOLZ TELECOM LLC	Home tower radios new shelter	2/15/2024	104115	8,763.07
		06040650 - 53020 -	Building Remodel			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	306.79
		06040650 - 52105 -	Natural Gas			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	1,216.94
		06040650 - 51075 -	Fuel			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	39.00
		06040650 - 52545 -	Misc Services & Charges			

**Department Total :** 11,297.75

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241374	46	FARRINGTON TRUCK TOWING	TOWING LARGE VEHICLES, SANITATION TRUCKS ET.AL.	2/13/2024	103632	405.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/13/2024	103660	34.99
		06040680 - 52354 -	Outsource Labor			
243035	3376	BERGKAMP INC.	PARTS- POT HOLE TRUCK PARTS, ETC	2/12/2024	103661	285.60
		06040680 - 51070 -	Parts			
242827	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	2/13/2024	103700	115.82
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/14/2024	103701	497.79
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/15/2024	103704	-36.00
		06040680 - 51070 -	Parts			
242848	908	RUSH TRUCK CENTER OF OKC, INC	Parts & Supplies for trucks	2/14/2024	103706	500.00
		06040680 - 51070 -	Parts			
242848	908	RUSH TRUCK CENTER OF OKC, INC	Parts & Supplies for trucks	2/15/2024	103707	1,779.86
		06040680 - 51070 -	Parts			
242848	908	RUSH TRUCK CENTER OF OKC, INC	Parts & Supplies for trucks	2/15/2024	103708	328.14
		06040680 - 51070 -	Parts			
242073	194	MYERS BODYWORKS, INC.	UPFITTING NEW CITY VEHICLES	2/16/2024	103735	182.50
		06040680 - 52354 -	Outsource Labor			
243002	3567	CH&W LLC	Parts- Tires, etc	2/16/2024	103737	703.60

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	2/16/2024	103738	160.85
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/17/2024	103740	49.98
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/16/2024	103741	76.39
		06040680 - 51070 -	Parts			
242594	234	A-WELDORS SUPPLY, INC.	PARTS FOR PUBLIC WORKS FLEET DEPARTMENT	2/16/2024	103894	440.00
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	2/14/2024	103897	63.42
		06040680 - 51070 -	Parts			
241374	46	FARRINGTON TRUCK TOWING	TOWING LARGE VEHICLES, SANITATION TRUCKS ET.AL.	2/13/2024	103898	405.00
		06040680 - 52354 -	Outsource Labor			
241001	724	JONES TIRE, LLC	REPAIRS, MOUNTS, BALANCES, ETC.	2/16/2024	103899	15.00
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	2/17/2024	103900	70.45
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/16/2024	103903	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/15/2024	103904	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/13/2024	103905	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/16/2024	103907	34.99
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/13/2024	103916	40.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/14/2024	103917	120.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/13/2024	103918	105.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/14/2024	103919	105.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/13/2024	104047	44.99
		06040680 - 52354 -	Outsource Labor			
241812	1761	UNITED ENGINES, LLC	PARTS FOR CITY VEHICLES	2/14/2024	104177	-291.04
		06040680 - 51070 -	Parts			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241812	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/16/2024	104178	263.97
241812	1761	UNITED ENGINES, LLC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/16/2024	104179	154.73
242415	3720	GERARDO ESTRADA 06040680 - 52354 -	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL Outsource Labor	2/9/2024	104210	105.00
242398	4029	BANNER FIRE EQUIPMENT, INC 06040680 - 51070 -	PARTS FOR ENGINE 4 09154 STEER GEAR BOX & CAB LIF Parts	2/13/2024	104216	458.36
241685	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC 06040680 - 51070 -	TIRES FOR CITY VEHICLES ET AL Parts	1/3/2024	104218	2,868.93
241685	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC 06040680 - 51070 -	TIRES FOR CITY VEHICLES ET AL Parts	1/4/2024	104219	-20.13
240421	1872	WRIGHT EXPRESS FSC 06040680 - 51075 -	CITY WIDE FUEL USAGE Fuel	3/1/2024	104241	650.19
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	2/14/2024	104298	175.03
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	2/15/2024	104302	18.50
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	2/5/2024	104303	83.76
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	2/16/2024	104305	20.68
243318	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	PARTS Parts	2/16/2024	104306	279.98
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	1/16/2024	104307	72.95
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	1/26/2024	104308	76.95
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	1/26/2024	104309	141.90
240022	1525	MOORE OIL & LUBE LLC 06040680 - 52354 -	OIL CHANGES FOR CITY VEHICLES Outsource Labor	2/16/2024	104310	76.95

Department Total : 11,770.05

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/12/2024	103607	34.37
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/12/2024	103609	-2.69

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/12/2024	103610	18.20
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/13/2024	103637	34.16
243147	3164	AMAZON.COM SALES, INC. 06040690 - 51250 -	LATCH GUARD PLATE COVERS Misc. Materials & Supplies	2/13/2024	103686	109.60
243122	3164	AMAZON.COM SALES, INC. 06040690 - 51250 -	DOORBELLS AND DELIVERY SIGNS Misc. Materials & Supplies	2/13/2024	103687	155.56
243121	3164	AMAZON.COM SALES, INC. 06040690 - 51010 -	OSHA BLOODBORNE FLUID CLEANUP Janitorial/Custodial Supplies	2/13/2024	103688	208.68
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	2/12/2024	103691	5.79
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/14/2024	103695	113.59
242945	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	2/13/2024	103696	25.59
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	2/15/2024	103703	43.96
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	2/16/2024	103752	29.10
243213	1214	MOORE TAG AGENCY, INC 06040690 - 50040 -	2 VAN TAGS (NEW) Car/Cell Phone Allowance	2/16/2024	103835	51.00
243213	1214	MOORE TAG AGENCY, INC 06040690 - 50040 -	2 VAN TAGS (NEW) Car/Cell Phone Allowance	2/16/2024	103836	51.00
242765	3602	IDN-GLOBAL, INC. 06040690 - 51100 -	BUILDING MAINTENANCE PARTS Building Materials	2/15/2024	104015	99.47
240421	1872	WRIGHT EXPRESS FSC 06040690 - 51075 -	CITY WIDE FUEL USAGE Fuel	3/1/2024	104241	426.93
242049	1000	UNITED FORD SOUTH, LLC 06040690 - 53000 -	TWO 2024 FORD TRANSIT VANS FOR BUILDING MAINTENAN Equipment	2/6/2024	104246	92,210.00
<b>Department Total :</b>						<b>93,614.31</b>

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241415	949	SHOWTIME CONCESSION SUPPLY, INC 06050700 - 52515 -	(B) The Station - Special Event supplies Special Events	2/12/2024	103595	117.52
243185	793	ULINE, INC 06050700 - 52515 -	Special Event supplies - Flagging tape Special Events	2/14/2024	103805	144.00
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/19/2024	103924	5,178.68

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050700 - 52100 -	Electricity			
243196	3347	CEJCO INC.	The Station - Easter Egg Scramble shirts	2/14/2024	103969	602.74
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/23/2024	104087	399.24
		06050700 - 52100 -	Electricity			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	2,506.16
		06050700 - 52105 -	Natural Gas			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	2/20/2024	104195	389.58
		06050700 - 52100 -	Electricity			
<b>Department Total :</b>						<b>9,337.92</b>

**Department: 071 - Senior Citizen Service**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	597.90
		06050710 - 52105 -	Natural Gas			
240452	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	2/20/2024	104195	581.62
		06050710 - 52100 -	Electricity			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	3/2/2024	104220	50.00
		06050710 - 52590 -	Program Instructors			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/2/2024	104222	450.00
		06050710 - 52355 -	Contract Services			
<b>Department Total :</b>						<b>1,679.52</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	14.50
		06050730 - 52545 -	Misc Services & Charges			
243203	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	3/6/2024	104335	986.00
		06050730 - 52575 -	Sports Officials			
<b>Department Total :</b>						<b>1,000.50</b>

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103525	242.94
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103532	269.95
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103533	265.44
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103534	300.00
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103535	300.00
		06050740 - 51225 -	Uniform Acquisition/Rental			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103536	242.94
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103537	300.00
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103538	242.94
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103539	300.00
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103540	269.95
		06050740 - 51225 -	Uniform Acquisition/Rental			
242737	2570	BOOT BARN	(B) Parks Maintenance-Work pants for 12 employees	2/12/2024	103541	300.00
		06050740 - 51225 -	Uniform Acquisition/Rental			
242963	11	AMERICAN LOGO & SIGN INC.	Parking Lot Closed Signs at Buck Thomas Park	2/14/2024	103711	90.00
		06050740 - 52000 -	Printing & Publications			
243148	3164	AMAZON.COM SALES, INC.	Toner cartridges	2/15/2024	103715	235.67
		06050740 - 51000 -	General Office Supplies			
240172	569	RAINBOW PENNANT INC.	(B) Parks Maint. - Replacement flags	2/14/2024	103725	50.00
		06050740 - 51150 -	Minor Equipment			
240172	569	RAINBOW PENNANT INC.	(B) Parks Maint. - Replacement flags	2/14/2024	103726	1,815.00
		06050740 - 51150 -	Minor Equipment			
242208	79	MTM RECOGNITION CORPORATION	Plaque for Buck Thomas Commemoration	2/14/2024	103799	2,475.00
		06050740 - 52170 -	Special Projects			
240362	2748	SUNDANCE OFFICE SUPPLY, INC.	(B) Parks Maintenance - Office supplies	2/16/2024	103801	100.62
		06050740 - 51000 -	General Office Supplies			
243169	1863	SITEONE LANDSCAPE SUPPLY	Spray Chemicals for Parks Maint	2/16/2024	103802	2,046.54
		06050740 - 51055 -	Chemicals			
242866	1755	HOME DEPOT CREDIT SERVICES	Open PO for Parks Supplies and Parts	2/20/2024	103971	26.97
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/20/2024	103972	35.05
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/22/2024	103981	236.40
		06050740 - 51250 -	Misc. Materials & Supplies			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	2,126.88
		06050740 - 51075 -	Fuel			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	34.50
		06050740 - 52360 -	Professional Services			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240474	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	2/29/2024	104252	17.49
		06050740 - 52255 -	Minor Equip Maint/Lease			
240473	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	2/2/2024	104253	14.90
		06050740 - 51250 -	Misc. Materials & Supplies			
240473	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	2/16/2024	104254	14.90
		06050740 - 51250 -	Misc. Materials & Supplies			
242410	254	PRO POWER EQUIPMENT	(B) Parks- parts/labor for minor equipment repair	2/29/2024	104260	144.40
		06050740 - 52255 -	Minor Equip Maint/Lease			
240560	1222	BOSS PRINT DESIGN, INC	(B) Park Maintenance - Signs, banners, etc.	2/8/2024	104267	384.00
		06050740 - 52000 -	Printing & Publications			
243346	187	NATIONAL RECREATION AND PARK ASSOCIATION	CPRP Certification for NRPA Renewal	3/1/2024	104281	70.00
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243193	3601	FARRIS D SMITH	Paint Dumpster at Buck Thomas Park	2/22/2024	104282	400.00
		06050740 - 52170 -	Special Projects			
243365	3603	BIG TREE TRANSPLANTING, INC.	Moved Tree at Westmoore Park	3/1/2024	104334	720.00
		06050740 - 52505 -	Landscaping			
<b>Department Total :</b>						<b>14,072.48</b>

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242699	2570	BOOT BARN	Pants from Boot Barn for Ron Weyand	2/12/2024	103596	300.00
		06050750 - 51225 -	Uniform Acquisition/Rental			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	2/14/2024	103641	76.06
		06050750 - 52355 -	Contract Services			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	2/14/2024	103642	175.35
		06050750 - 52355 -	Contract Services			
241542	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	2/12/2024	103717	50.60
		06050750 - 51250 -	Misc. Materials & Supplies			
243108	3164	AMAZON.COM SALES, INC.	The Station - Filters for water fountains	2/13/2024	103718	754.34
		06050750 - 52255 -	Minor Equip Maint/Lease			
243143	1222	BOSS PRINT DESIGN, INC	Parks & Rec - Feather flags	2/13/2024	103719	1,225.00
		06050750 - 51150 -	Minor Equipment			
242730	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	2/13/2024	103720	72.00
		06050750 - 52000 -	Printing & Publications			
243185	793	ULINE, INC	Special Event supplies - Flagging tape	2/14/2024	103805	905.25
		06050750 - 51150 -	Minor Equipment			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	2/22/2024	103965	33.15



# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

**Department: 075 - Moore Recreation Center**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52255 -	Minor Equip Maint/Lease			
242689	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	2/20/2024	103984	246.00
		06050750 - 51250 -	Misc. Materials & Supplies			
242689	1705	SAMS CLUB DIRECT	(B) The Station - Misc supplies	2/23/2024	103985	291.26
		06050750 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/23/2024	104087	2,936.30
		06050750 - 52100 -	Electricity			
240119	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	2/29/2024	104204	10.50
		06050750 - 52355 -	Contract Services			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	53.50
		06050750 - 52360 -	Professional Services			
240246	1734	WALMART COMMUNITY	(B) The Station - Misc. supplies	3/4/2024	104284	51.96
		06050750 - 51250 -	Misc. Materials & Supplies			
243355	3214	SJ INNOVATIONS LLC	The Station security - 2/11/24-2/24/24	2/27/2024	104332	6,250.25
		06050750 - 52353 -	Security			
<b>Department Total :</b>						<b>13,431.52</b>

**Department: 076 - Aquatic Park**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	2/29/2024	104249	29.00
		06050760 - 52360 -	Professional Services			
<b>Department Total :</b>						<b>29.00</b>

**Department: 077 - Library**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	879.19
		06050770 - 52105 -	Natural Gas			
<b>Department Total :</b>						<b>879.19</b>

**Department: 080 - Community Development/Planning**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243222	366	ELIZABETH JONES WEITMAN	Reimbursement of expenses for training meetings	2/12/2024	103876	252.70
		06060800 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	137.72
		06060800 - 51075 -	Fuel			
243389	1820	LEMKE LAND SURVEYING	legal descriptions for Renaissance Crossing Prope	2/7/2024	104337	450.00
		06060800 - 52545 -	Misc Services & Charges			
<b>Department Total :</b>						<b>840.42</b>

**Department: 081 - Inspections**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242880	72	LOWE'S BUSINESS ACCOUNT	Misc tools and supplies	2/14/2024	103947	7.11
		06060810 - 51000 -	General Office Supplies			

# Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 030724

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243014	11	AMERICAN LOGO & SIGN INC. 06060810 - 53000 -	Put City emblems on new vehicles Equipment	2/14/2024	103951	190.00
243034	3164	AMAZON.COM SALES, INC. 06060810 - 53000 -	Floor covering & First Aid kits for new vehicles Equipment	2/8/2024	104090	838.90
243028	226	MALIBU'S, INC. 06060810 - 53000 -	Window Tinting for 3 Ford Escapes, new vehicles Equipment	2/14/2024	104091	481.71
240421	1872	WRIGHT EXPRESS FSC 06060810 - 51075 -	CITY WIDE FUEL USAGE Fuel	3/1/2024	104241	348.50

**Department Total :** 1,866.22

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/17/2024	103860	140.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/17/2024	103861	100.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/15/2024	103862	651.78
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/15/2024	103863	430.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/15/2024	103864	160.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/15/2024	103865	430.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/17/2024	103866	170.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	2/17/2024	103867	422.93
242943	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/27/2024	104122	248.50
240421	1872	WRIGHT EXPRESS FSC 06060820 - 51075 -	CITY WIDE FUEL USAGE Fuel	3/1/2024	104241	348.12

**Department Total :** 3,101.33

Department: 083 - Capital Planning & Resiliency

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 06060830 - 52360 -	Moore Transportation Study Professional Services	2/13/2024	103810	4,359.50

**Department Total :** 4,359.50

**Fund Total :** 307,548.31

# Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 030724

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234955	3517	OLSSON, INC. 08042140 - 55116 -	Moore Transportation Study CDBG 2022	2/13/2024	103810	1,556.97
<b>Department Total :</b>						<b>1,556.97</b>

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234892	26	CHIEF FIRE & SAFETY, INC 08012350 - 57005 -	Misc Equipment for New Engine (ARPA) American Rescue Plan Act	2/28/2024	104180	7,603.00
<b>Department Total :</b>						<b>7,603.00</b>
<b>Fund Total :</b>						<b>9,159.97</b>

# Moore, OK Purchase Order Claim Register



Fund: 09 - Debt Service Fund

Check Run : 030724

Department: 527 - 2015B GO I-35 Bridge

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243208	666	BANK OF OKLAHOMA 09085270 - 54005 -	BOK- MOOREGO2016B Bond Interest	2/21/2024	103837	23,000.00
243208	666	BANK OF OKLAHOMA 09085270 - 54165 -	BOK- MOOREGO2016B Paying Agent	2/21/2024	103837	125.00
<b>Department Total :</b>						<b>23,125.00</b>
<b>Fund Total :</b>						<b>23,125.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 030724

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243209	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	2/13/2024	103833	2,708.14
243210	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES THRU 01/31/2024 CLEVELAND HEIGHTS Cleveland Heights	2/13/2024	103834	8,956.42
243372	4136	SHARON RUTH JONES 10 - 53225 -	MURA CLEVELAND HTS LOT 426 Cleveland Heights	3/1/2024	104318	3,380.00

**Department Total :** 15,044.56

**Fund Total :** 15,044.56

# Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 030724

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	2/22/2024	104243	38,347.34
<b>Department Total :</b>						<b>38,347.34</b>
<b>Fund Total :</b>						<b>38,347.34</b>

# Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 030724

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234540	26	CHIEF FIRE & SAFETY, INC	Duo-Safety Ladders for New Apparatus	2/28/2024	104175	1,762.00
		12025800 - 53000 -	Equipment			
234893	26	CHIEF FIRE & SAFETY, INC	Misc Equipment for New Apparatus	2/28/2024	104181	7,603.00
		12025800 - 53000 -	Equipment			
241261	1000	UNITED FORD SOUTH, LLC	2024 Ford F550 4X4	2/6/2024	104238	72,771.00
		12025800 - 53000 -	Equipment			
<b>Department Total :</b>						<b>82,136.00</b>
<b>Fund Total :</b>						<b>82,136.00</b>

# Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 030724

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243114	793	ULINE, INC	Set up shop in Phase II mechanical room	2/12/2024	103714	5,403.23
		13056110 - 53000 -	Equipment			
242987	3164	AMAZON.COM SALES, INC.	The Station - Misc. equipment for expansion	2/13/2024	103716	1,277.82
		13056110 - 53000 -	Equipment			
243202	2418	ELM CREEK GRAVEL, LLC	Soil for Central Park	2/16/2024	103795	3,340.00
		13056110 - 54375 -	Park Improvements			
241849	1661	SHOTROK, LLC	Door controls for Station expansion	2/11/2024	103848	7,379.52
		13056110 - 54375 -	Park Improvements			
<b>Department Total :</b>						<b>17,400.57</b>
<b>Fund Total :</b>						<b>17,400.57</b>



## MOWING OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 18<sup>th</sup> day of March between the city of Moore, Oklahoma, hereinafter referred to as **City**, and **Tus Nua Lawn and Landscape LLC.** hereinafter referred to as **Contractor**, for provision of mowing of selected City properties.

### I. GENERAL CONDITIONS

#### a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "Project Officer" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

#### b. Scope of Services

- i. **Contractor** agrees to perform all work, under the conditions outlined, within this agreement. Such bid shall be considered as the minimum specifications by which work shall be performed under this agreement. The bid shall be deemed a component of this contract and is incorporated herein by reference.
- ii. **Contractor** agrees to abide by all provisions outlined with the attached bid in all aspects including, but not limited to, services to be performed, supplemental requirements, **and Contractor's** written or typed response to the bid.
- iii. **Contractor** and **City** agree that it may be necessary to expand the list of areas to be mowed. Any area added shall be mowed at a mutually agreed price pursuant to the City of Moore's Purchasing Policy.

### II. TERMS OF SERVICE

#### a. Contract

- i. This contract shall be in effect from April 25<sup>th</sup> 2022 to October 30<sup>th</sup> 2022; April 24<sup>th</sup> 2023 to October 29<sup>th</sup> 2023; April 22<sup>nd</sup> 2024 to October 27<sup>th</sup> 2024.

This contract is subject to funding by the Moore City Council. Should Council elect not to fund the projects anticipated by this contract or should all allocated funds be utilized, this contract shall be deemed suspended until funded by the City Council or until terminated by the **City**. This contract may be terminated by either party with sixty (60) days' notice. This contract may be terminated by either party with sixty (60) days' notice. Upon expiration of the initial term, this agreement shall automatically renew for a period of one year as long as no changes to the Terms and Conditions of the contract are proposed to be made.

If anything relating to the Terms and Conditions of the contract are being proposed to be made then the contract will not be automatically renewed.

### III. TERMS AND CONDITIONS

#### a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

#### b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** lots designated are to be mowed between a 2" to 3" height.
- ii. Remove all grass clippings from designated lots, to maintain the 2" to 3" height. The **City** reserves the right to eliminate the removal of grass clippings on a lot by lot basis for all designated lots.
- iii. All **City** lots are to be mowed and maintained on a bi-weekly basis from the dates within this contract. There should be 14 separate occasions in which City lots are to be mowed and maintained with weather permitting.
- iv. All **City** lots may also need to be on an as needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.
- v. **The Project Officer**, as the designee of the **City**, will approve the mowing on an as-needed basis.
- vi. There shall be no additional charge for small incidental trash pickup when mowing a designated city lot. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.
- vii. The **Contractor** must provide insurance certificated prior to entering into a contract for mowing service for the **City**.
- viii. **Contractor** will provide all necessary mowing of properties designated by the **City** and attached as exhibit A. Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2" to 3" height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails, pavilions, and in and restrooms is required upon each service at each location.
- ix. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.
- x. The **Contractor** agrees that neither he or any of his employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they

attempt to file any claim under Workers' Compensation. Further, **Contractor** agrees to indemnify and hold harmless the City of Moore against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.

**IV. PAYMENT**

- a. Price for Service
  - i. Mowing: Areas to be mowed

(Attached Copy of Locations and Prices)

**A. Contractor's Invoice and Schedule for Payment**

- i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's services that were completed.
- ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

**THIS AGREEMENT IS HEREBY** subscribed to by the representatives of the parties hereto.

**"OWNER"**

**City of Moore, OK**

By: \_\_\_\_\_

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

Contractor Name (Print): \_\_\_\_\_

**"CONTRACTOR"** \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

If an Individual: (*signature*)

\_\_\_\_\_

Doing business as: \_\_\_\_\_

# 2022-2024 Mowing Locations & Prices

## Tus Nua Lawn and Landscape LLC.

### Buck Thomas West

\$2,300 per Service

14 Services per Year

\$32,200 per Year

### Fairmoore Park

\$1,080 per Service

14 Services per Year

\$15,120 per Year

### Arbor Gardens Park

\$980 per Service

14 Services per Year

\$13,720 per Year

### Madison Park

\$75 per Service

14 Services per Year

\$1,050 per Year

### Cottonwood Park

\$90 per Service

14 Services per Year

\$1,260 per Year

### Greenbriar Park

\$120 per Service

14 Services per Year

\$1,680 per Year

### Carriage Park

\$80 per Service

14 Services per Year

\$1,120 per Year

### LO Harrington

\$55 per Service

14 Services per Year

\$770 per Year

### Crosstimbers

\$55 per Service

14 Services per Year

\$770 per Year

### Total Per Year

**\$67,690.00**

## MOWING OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 18<sup>th</sup> day of March between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Brassfield Landscaping LLC.** hereinafter referred to as **Contractor**, for provision of mowing of selected City properties.

### I. GENERAL CONDITIONS

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- iii. **Contractor** and **City** agree that it may be necessary to expand the list of areas to be mowed. Any area added shall be mowed at a mutually agreed price pursuant to the City of Moore's Purchasing Policy.

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### III. TERMS AND CONDITIONS

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- v. **The Project Officer**, as the designee of the **City**, will approve the mowing on an as-needed basis.
- vi. There shall be no additional charge for small incidental trash pickup when mowing a designated city lot. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.
- vii. The **Contractor** must provide insurance certificated prior to entering into a contract for mowing service for the **City**.
- viii. **Contractor** will provide all necessary mowing of properties designated by the **City** and attached as exhibit A. Such work may include, but is not limited to, the use of a standard mower, riding mower, or similar work to reduce grass and/or weed height to maintain the 2" to 3" height. The use of a line trimmer may be required for weeds near fences or other structures to achieve the necessary appearance. Edging, blowing grass clippings off all roadways, sidewalks, parking lots, walking trails, pavilions, and in and restrooms is required upon each service at each location.
- ix. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.
- x. The **Contractor** agrees that neither he or any of his employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they

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- i. Mowing: Areas to be mowed

(Attached Copy of Locations and Prices)

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- i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's services that were completed.
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**THIS AGREEMENT IS HEREBY** subscribed to by the representatives of the parties hereto.

**"OWNER"**

**City of Moore, OK**

By: \_\_\_\_\_

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

Contractor Name (Print): \_\_\_\_\_

**"CONTRACTOR"** \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

If an Individual: (*signature*)

\_\_\_\_\_

Doing business as: \_\_\_\_\_

# 2022-2024 Mowing Locations & Prices

## Brassfield Landscape LLC

### **Buck Thomas East**

\$1,000 per Service  
14 Services per Year  
\$14,000 per Year

### **Highland**

\$38 per service  
14 Services per Year  
\$532 per Year

### **Wilson Island**

\$64 per Service  
14 Services per Year  
\$896 per year

### **Moore Cemetery**

\$1,800 per Service  
14 Services per Year  
\$25,200 per Year

### **West Park**

\$198 per Service  
14 Services per Year  
\$2,772 per Year

### **5<sup>th</sup> & Markwell**

\$97 per Service  
14 Services per Year  
\$1,358 per Year

### **Smith Cemetery**

\$300 per Service  
14 Services per Year  
\$4,200 per Year

### **Wilkerson**

\$34 per Service  
14 Services per Year  
\$476 per Year

### **Club & Phillips Islands**

\$150 per Service  
14 Services per Year  
\$2,100 per Year

### **Fritts Island**

\$37 per Service  
14 Services per Year  
\$518 per Year

### **Whispering Oaks**

\$148 per Service  
14 Services per Year  
\$2,072 per Year

### **Berwick Islands**

\$50 per Service  
14 Services per Year  
\$700 per Year

### **East Hills**

\$118 per Service  
14 Services per Year  
\$1,652 per Year

### **Plaza Towers Street Scape**

\$137 per Service  
14 Services per Year  
\$1,918 per Year

### **Total Per Year**

**\$58,394.00**



## FLOWERBED MAINTENANCE OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 18<sup>th</sup> day of March between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **Brassfield Landscaping LLC.** hereinafter referred to as **Contractor**, for provision of flowerbed maintenance of selected City properties.

### I. GENERAL CONDITIONS

#### a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "**Project Officer**" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

#### b. Scope of Services

- i. **Contractor** agrees to perform all work, under the conditions outlined, within this agreement. Such bid shall be considered as the minimum specifications by which work shall be performed under this agreement. The bid shall be deemed a component of this contract and is incorporated herein by reference.
- ii. **Contractor** agrees to abide by all provisions outlined with the attached bid in all aspects including, but not limited to, services to be performed, supplemental requirements, **and Contractor's** written or typed response to the bid.
- iii. **Contractor** and **City** agree that it may be necessary to expand the list of areas to be maintained and the frequency that they are maintained. Any area added shall be maintained at a mutually agreed price pursuant to the City of Moore's Purchasing Policy.

### II. TERMS OF SERVICE

#### a. Contract

- i. This contract shall be in effect from April 19<sup>th</sup> to October 23<sup>rd</sup> 2022; April 3<sup>rd</sup> 2023 to October 22<sup>nd</sup> 2023; April 1<sup>st</sup> 2024 to October 20<sup>th</sup> 2024.

This contract is subject to funding by the Moore City Council. Should Council elect not to fund the projects anticipated by this contract or should all allocated funds be utilized, this contract shall be deemed suspended until funded by the City Council or until terminated by the **City**. This contract may be terminated by either party with sixty (60) days' notice. Upon expiration of the initial term, this agreement shall automatically renew for a period of one year as long as no changes to the Terms and Conditions of the contract are proposed to be made.

If anything relating to the Terms and Conditions of the contract are being proposed to be made then the contract will not be automatically renewed.

### III. TERMS AND CONDITIONS

#### a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

#### b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** Flowerbeds are to be cleaned out within 30 days of the first day of spring.
- ii. All **City** Flowerbeds are to be prepped for flowers and mulch within 30 days of the first day of spring.
- iii. All **City** Flowerbeds are to have flowers installed within 30 days of the first day of spring and 30 days of the first day of spring.
- iv. All **City** Flowerbeds are to have any hedges and seasonal hedges cut back to a clean form, in a consistent shape, and to clean up the trimmings.
- v. All **City** Flowerbeds are to be maintained on a bi-weekly basis from the dates within this contract.
- vi. All **City** Flowerbeds may also need to be on an as-needed basis determined by the **Project Officer**, as the designee of the City. If this happens to occur a written negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.
- vii. All **City** Flowerbeds are to be prepped with flowers that must be from this list: Begonias, Pansies, Day Lily's, Latinas, Zinnias, Gladiolas, Morning Glories, Blanket Flowers, Mums, Asters, Dianthus, Sweet Alyssums, Violas, Daisy's, Daffodils, Autumn Crocus. Anything that is not on this list must be agreed upon by both the **City** and the **Contractor** before said flower is planted.
- viii. All **City** Flowerbeds are to be prepped with Grade A Cedar Mulch.
- ix. **The Project Officer**, as the designee of the City, will approve the spring and fall flowers and mulch installation plan before any flowers are planted and any mulch is laid down.
- x. **The Project Officer**, as the designee of the **City**, will approve the flowerbeds on an as-needed basis.
- xi. There shall be no additional charge for small incidental trash pickup when providing service to a city flowerbed. When in doubt what is considered "small incidental trash pickup", the "Project Officer" shall make the determination.
- xii. The **Contractor** must provide an insurance certificate prior to entering into a contract for flowerbed service for the **City**.
- xiii. **Contractor** will provide all necessary flowerbed maintenance of properties designated by the **City** and attached as exhibit A.

- xiv. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees, harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.
- xv. The **Contractor** agrees that neither the **Contractor** or its employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they attempt to file any claim under Workers' Compensation. Further, **Contractor** agrees to indemnify and hold harmless the City of Moore against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.

**IV. PAYMENT**

a. Price for Service

- i. Flowerbeds: Areas of Flowerbeds to have maintenance and to be maintained.

(Attached Copy of Locations and Prices)

A. **Contractor's** Invoice and Schedule for Payment

- i. **Contractor** will submit weekly invoices for completed work to the City of Moore within five (5) business days of the end of each week. Each invoice will include every location with dates, and cost of services performed to be individualized and compiled into one single invoice for that week's services that were completed.
- ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

**THIS AGREEMENT IS HEREBY** subscribed to by the representatives of the parties hereto.

**"OWNER"**

**City of Moore, OK**

By: \_\_\_\_\_

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

Contractor Name (Print): \_\_\_\_\_

**"CONTRACTOR"** \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

If an Individual: (*signature*)

\_\_\_\_\_

Doing business as: \_\_\_\_\_

# **2022-2024 Flowerbed Locations & Prices**

## **Brassfield Landscape LLC.**

### **Buck Thomas Main Sign**

\$1,285 per Year

### **Moore Sign at Shields**

\$1,575 per Year

### **Fairmoore Park Sign**

\$1,100 per Year

### **Arbor Gardens Main Sign**

\$1,175 per Year

### **Parmele Park**

\$755 per Year

### **Smith Cemetery**

\$825 per Year

### **Foxglove Addition Sign**

\$805 per Year

### **Kings Manor Sign**

\$870 per Year

### **Total Per Year**

**\$8,390**

## FLOWERBED MAINTENANCE OF SELECTED CITY OF MOORE PROPERTY CONTRACT

This contract, made this 18<sup>th</sup> day of March between the City of Moore, Oklahoma, hereinafter referred to as **City**, and **K & G Home and Landscaping by Design** hereinafter referred to as **Contractor**, for provision of flowerbed maintenance of selected City properties.

### I. GENERAL CONDITIONS

#### a. Definitions

- i. "City employee" and/or "City representative" shall mean only those persons who are on the **City's** payroll or public officials rendering their services to the City.
- ii. "Contractor employee" and /or "Contractor representative" shall mean only those individuals who are actually on the **Contractor's** payroll, or are subcontractors selected by the **Contractor** for providing services under this agreement. The **Contractor** is not and shall not claim to be an employee of the City of Moore.
- iii. "Project Officer" shall mean the Department Head of the Parks and Recreation Department of the City of Moore or Designee.

#### b. Scope of Services

- i. **Contractor** agrees to perform all work, under the conditions outlined, within this agreement. Such bid shall be considered as the minimum specifications by which work shall be performed under this agreement. The bid shall be deemed a component of this contract and is incorporated herein by reference.
- ii. **Contractor** agrees to abide by all provisions outlined with the attached bid in all aspects including, but not limited to, services to be performed, supplemental requirements, **and Contractor's** written or typed response to the bid.
- iii. **Contractor** and **City** agree that it may be necessary to expand the list of areas to be maintained and the frequency that they are maintained. Any area added shall be maintained at a mutually agreed price pursuant to the City of Moore's Purchasing Policy.

### II. TERMS OF SERVICE

#### a. Contract

- i. This contract shall be in effect from April 19<sup>th</sup> to October 23<sup>rd</sup> 2022; April 3<sup>rd</sup> 2023 to October 22<sup>nd</sup> 2023; April 1<sup>st</sup> 2024 to October 20<sup>th</sup> 2024.

This contract is subject to funding by the Moore City Council. Should Council elect not to fund the projects anticipated by this contract or should all allocated funds be utilized, this contract shall be deemed suspended until funded by the City Council or until terminated by the **City**. This contract may be terminated by either party with sixty (60) days' notice. Upon expiration of the initial term, this agreement shall automatically renew for a period of one year as long as no changes to the Terms and Conditions of the contract are proposed to be made. If anything relating to the Terms and Conditions of the contract are being proposed to be made then the contract will not be automatically renewed.

### III. TERMS AND CONDITIONS

#### a. Conditions

- i. A non-exclusive contract, the **City** has the right to contract with other parties to perform identical services.
- ii. Conditions of this agreement shall be outlined with all specifications and details established within this agreement.

#### b. Supplemental Terms and Conditions

The following are included as supplements to the terms and conditions provided herein.

- i. All **City** Flowerbeds are to be cleaned out within 30 days of the first day of spring.
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- v. All **City** Flowerbeds are to be maintained on a bi-weekly basis from the dates within this contract.
- vi. All **City** Flowerbeds may also need to be on an as-needed basis determined by the **Project Officer**, as the designee of the **City**. If this happens to occur a written negotiated amount agreed upon by both the **City** and the **Contractor** must be signed and dated before any additional work outside of the specifications of this contract are performed.
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- viii. All **City** Flowerbeds are to be prepped with Grade A Cedar Mulch.
- ix. **The Project Officer**, as the designee of the **City**, will approve the spring and fall flowers and mulch installation plan before any flowers are planted and any mulch is laid down.
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- xii. The **Contractor** must provide an insurance certificate prior to entering into a contract for flowerbed service for the **City**.
- xiii. **Contractor** will provide all necessary flowerbed maintenance of properties designated by the **City** and attached as exhibit A.
- xiv. The **Contractor**, as a significant portion of the consideration for this contract, agrees to indemnify and hold the City of Moore, its employees or assignees,

harmless from any and all damages arising from the negligence of the **Contractor** in performing any part of this contract.

- xv. The **Contractor** agrees that neither the **Contractor** or its employees, agents or subcontractors, will claim to be employees of the City of Moore, nor will they attempt to file any claim under Workers' Compensation. Further, **Contractor** agrees to indemnify and hold harmless the City of Moore against any claim filed under Workers' Compensation by any such employee, agent or subcontractor.

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(Attached Copy of Locations and Prices)

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- ii. The **City of Moore** agrees to pay **Contractor** for invoices submitted in accordance with the normal payment of claims.

**THIS AGREEMENT IS HEREBY** subscribed to by the representatives of the parties hereto.

**"OWNER"**

**City of Moore, OK**

By: \_\_\_\_\_

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

Contractor Name (Print): \_\_\_\_\_

**"CONTRACTOR"** \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

If an Individual: (*signature*)

\_\_\_\_\_

Doing business as: \_\_\_\_\_

# **2024 Flowerbed Locations & Prices**

## **K & G Home and Landscaping By Design**

### **Old Town(From SW/SE 3rd to NW/NE 3<sup>rd</sup>)**

\$8,500 per Year

### **JD Estates Addition Sign**

\$2,200 per Year

### **Recycle Center**

\$2,800 per Year

### **Total Per Year**

**\$13,500**





### MEMO

**Date:** March 6, 2024

**To:** Brooks Mitchell, City Manager

**From:** Kahley Gilbert, Project-Grants Manager

**Subject:** Agenda Item – March 18, 2024 City Council Meeting: Consider approval of a contract with Voss Electric Company dba Voss Lighting for LED lighting upgrades for the library.

---

#### **Background**

In January of 2024, the City was awarded a grant through the Oklahoma Energy Efficiency Lighting Retrofit Program to upgrade the lighting to LED.

#### **Discussion**

The City solicited quotes for labor and materials to upgrade the lighting for the library to LED. The following quotes were received.

##### Material

1. Voss Lighting: \$13,375.70
2. Star Lighting: \$15,695.56
3. BatteriesPlus: \$13,334.74

##### Labor

1. Baker Brothers: \$48,910.00
2. Bliss Electric: \$38,424.42
3. Voss Lighting: \$19,875.00

It was determined Voss Lighting was the best quote for both labor and materials. Utilizing one contractor eliminates the burden of scheduling two different contractors for the one project.

This contract total is \$33,250.00 and is funded with the Oklahoma Energy Efficiency Lighting Retrofit Program grant funding.

#### **Recommendation**

Staff recommends approval of the contract with Voss Lighting.



March 4, 2024

Proposal: 2430017

Project Name: City of Moore - Library

Kahley Gilbert  
City of Moore  
225 South Howard Avenue  
Moore, Oklahoma 73160

Dear Kahley,

Voss Electric Company dba Voss Lighting (Voss Lighting) is pleased to submit for your consideration our proposal for furnishing and installing lighting systems installation for the above-referenced project.

Based on the clarifications discussed below, Voss Lighting shall furnish and install the lighting modifications for the above-referenced project.

Voss Lighting shall:

- Remove ballasts and lamps from (23) recessed fixtures and replace with LED ballast bypass lamps.
- Remove ballasts and lamps from (4) wallpacks and replace with LED ballast bypass lamps.
- Remove (56) 2x2 fixtures and replace with (56) new LED flat panel fixtures.
- Remove (29) BR40 lamps and replace with (29) new LED BR40 lamps.
- Remove (5) BR30 lamps and replace with (5) new LED BR30 lamps.
- Remove ballasts and lamps from (440) one-lamp fixtures and replace with LED ballast bypass lamps.
- Remove ballasts and lamps from (132) four-lamp fixtures and replace with LED ballast bypass lamps.
- Remove (64) 2x4 fixtures and replace with (64) new LED flat panel fixtures. (1) fixture is changing from surface mount to recessed in the manager's office.



- Remove lamps and ballasts from (91) 2x4 fixtures and replace with LED ballast bypass lamps.
- Remove (9) strip fixtures under cabinet and in display cases and replace with (9) new LBI fixtures.

Total Project Price:           \$33,250.00

Please note the following clarifications:

1. Our proposal is subject to review if not accepted within 30 days from the proposal date.
2. Our proposal is based on a normal 8-hour per day (40-hour per week) Monday through Friday work schedule and includes no provision for shift work or overtime.
3. Our proposal includes all applicable taxes.
4. Any change in Scope shall be reviewed by Voss Lighting for possible cost impacts and shall be approved by the Customer prior to proceeding.
5. Customer acknowledges the printed Terms and Conditions that follow the Customer signature and contract information lines, and by their signature herein, accepts the same as a binding part of this proposal.

We appreciate the opportunity to provide you with our proposal for this project. Your consideration of Voss Lighting for completing this important project is valued and appreciated. Please do not hesitate to contact us should you have any questions or comments regarding our proposal.

Matt Casebolt  
Project Manager  
OK 00164441

Terms and Conditions

This Construction Agreement is made and entered into as of March 5, 2024 by and between: Voss Electric Company dba Voss Lighting hereinafter referred to as Voss Lighting; and City of Moore, hereinafter referred to as the Customer. The Terms and Conditions that follow shall be part of this agreement.



## I. PROJECT DETAILS

- A. The Customer has awarded a construction project per the above proposal (hereinafter called the Work) to Voss Lighting per the detailed proposal above.
- B. The representative of the Customer whose name and signature appears above, has the authority to bind the Customer to this proposal in its entirety.

## II. PAYMENT TERMS

- A. The Customer agrees to the following payment terms for work completed as part of this proposal:
  - 1. Contract balance shall be billed either as a lump sum upon completion, or if project exceeds 30 days from date of contract, contract balance shall be progress billed on a monthly basis through completion of project.
  - 2. If a down payment is required, amount of down payment shall accompany signed acceptance of project proposal and prior to release of material and commencement of work. The down payment invoice shall be considered as 'Progress Billing No. PB-01'.
  - 3. Amount(s) invoiced shall be due upon receipt and considered past due after 30 days from date of invoice.
- B. Late payments are subject to a 1.5% monthly interest charge.

## III. REBATES AND INCENTIVES

(Not Used)

## IV. CONSTRUCTION BOND AND PERMITS

- A. Voss Lighting has not included the cost of performance, payment and maintenance bonds. However, we will furnish these bonds, if desired, for an additional cost.
- B. All construction permits and inspection costs related to the Work and as required by the governing agencies and/or the authority having jurisdiction, shall be furnished by Voss Lighting as part of the Work.

## V. CONSTRUCTION MATERIALS

- A. Product data sheets shall be reviewed and approved by the Customer, if requested. This shall occur prior to the release of the material order.
- B. Customer modifications and/or changes in quoted materials will be reviewed by Voss Lighting for possible cost and/or scheduling impacts. The Customer and Voss Lighting

shall agree to any changes prior to the release of the material order and the commencement of the Work.

- C. In the event that, upon entering a contractual relationship with the Customer or during the performance of the project, unforeseen price escalation/increases in materials, labor, equipment, or other project related charges such as, but not limited to, domestic and/or foreign government imposed tariffs, increased freight and handling costs, and/or the price of commodity materials such as, but not limited to, steel, copper, aluminum, stainless steel, polyvinyl chloride (PVC), etc, as well as phosphors and other metals and/or precious metals and similar substances, and/or the price of components used in the manufacture of products provided by Voss as part of the work, significantly increases due to circumstances beyond the control of Voss, Voss will pursue and require equitable compensation/reimbursement of such increased costs for any and all items affected.

## VI. WARRANTIES

- A. Voss Lighting warrants the Work (material and labor) against defects in materials and workmanship for a period of 12 months from the date of substantial completion.
- B. Many of the products used in the project are covered by a manufacturer's warranty. In the event of an issue that falls under warranty provisions during the warranty period, Voss Lighting shall be responsible for warranty resolution.
- C. In the event of a warranty claim in the first 12 months from substantial completion, Customer shall notify Voss in writing of such warranty claim before the expiration of the 12 month warranty period stated in this Agreement. Voss will respond within thirty (30) business days from the date the warranty claim is received.
- D. Products installed under the scope of this contract that are found to be defective beyond the initial 12 month period from substantial completion (see above) and are covered by a manufacturer warranty that extends beyond 12 months: Voss shall coordinate replacement product with manufacturer for Customer installation. Voss is available to provide the installation services for the customer at an additional cost.
- E. Warranty coverage shall not be in effect if 1) the Customer is in default of this Agreement, and/or 2) if the defect results from normal operational wear, and/or 3) damages as a result of faulty work by others.

## VII. INDEMNIFICATION

**As it relates only to the Work as defined within this proposal, the following:**

- A. Employees of Voss Lighting, while at the project site, shall adhere to local, state and federal laws, rules, codes, orders, statutes, regulations and ordinances including



federal OSHA Safety Standards and EPA requirements. Voss Lighting shall indemnify, and hold harmless the Customer on violations and/or alleged violations of the same.

- B. Voss Lighting will indemnify and hold harmless the Customer and/or Owner against and save it harmless from claims, suits or liability for injuries to property, injuries to persons including death, and from other claims, suits or liability on account of an act or omission of Voss Lighting, or its officers, agents, employees or servants.
- C. Voss Lighting will pay for materials furnished, work and labor performed under this Agreement and agrees to indemnify and hold harmless the Customer and Owner against lien claims and bond claims, including expenses, costs of bonds to remove liens, and reasonable attorneys' fees related to such claims, which may be asserted. Voss Lighting also agrees that if a lien is placed on the Work or the premises on which the Work is performed, it will immediately obtain such bond, which is necessary to remove such lien.
- D. If a bond claim and/or lien claim is filed by a supplier or subcontractor of Voss Lighting, Voss Lighting may suspend payments, hold money due, and/or make payments to the claimants and charge the payments against suppliers and/or subcontractor(s) in default, without prejudice to the payment bond. It is the intent of the parties that the payment bond be for the benefit of Customer and/or Owner, and not for the benefit of third parties except to the extent necessary to protect Customer and/or Owner.

Notice to Proceed

Customer Signature: \_\_\_\_\_

Full Name (Please Print): \_\_\_\_\_

Customer Title (Please Print): \_\_\_\_\_

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

PO Number (Optional): \_\_\_\_\_

# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
 Moore Station Expansion  
 700 S. Broadway  
 Moore, OK 73160

**CONTRACT INFORMATION:**  
 Contract For: Moore Station Expansion  
 Date: March 07, 2022

**CHANGE ORDER INFORMATION:**  
 Change Order Number: 001  
 Date: February 27, 2024

**OWNER:** *(Name and address)*  
 City of Moore  
 301 N. Broadway  
 Moore, Oklahoma 73160

**ARCHITECT:** *(Name and address)*  
 TAP Architecture  
 415 N. Broadway  
 Oklahoma City, OK 73102

**CONTRACTOR:** *(Name and address)*  
 Nabholz Construction Corporation  
 6400 S. Superior Ave Oklahoma  
 City, OK 73149

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

This Change Order is to deduct the remaining unused Contingency funds from the total contract amount per Agreement.

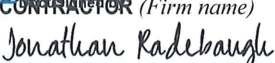
The original Guaranteed Maximum Price was	\$ 6,661,492.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 6,661,492.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 229,527.63
The new Guaranteed Maximum Price including this Change Order will be	\$ 6,431,964.37

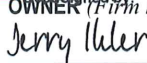
The Contract Time will be unchanged by Zero (0) days.  
 The new date of Substantial Completion will be unchanged

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

TAP Architecture  
 \_\_\_\_\_  
 ARCHITECT *(Firm name)*  
  
 \_\_\_\_\_  
 SIGNATURE

Nabholz Construction Corporation  
 \_\_\_\_\_  
 CONTRACTOR *(Firm name)*  
  
 \_\_\_\_\_  
 SIGNATURE

City of Moore  
 \_\_\_\_\_  
 OWNER *(Firm name)*  
  
 \_\_\_\_\_  
 SIGNATURE

Anthony McDermid  
 \_\_\_\_\_  
 Principle Architect  
 PRINTED NAME AND TITLE  
 3/1/2024  
 \_\_\_\_\_  
 DATE

Jonathan Radebaugh  
 \_\_\_\_\_  
 Project Manager  
 PRINTED NAME AND TITLE  
 3/1/2024  
 \_\_\_\_\_  
 DATE

Jerry Ihler  
 \_\_\_\_\_  
 Assistant City Manager  
 PRINTED NAME AND TITLE  
 3/1/2024  
 \_\_\_\_\_  
 DATE





**Certificate Of Completion**

Envelope Id: FFC6E4EAE44B4B24B84D3615BE4B0B72	Status: Completed
Subject: Moore Station CO 001 - Final Allowance Contingency Reconciliation	
Source Envelope:	
Document Pages: 2	Signatures: 3
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
EnvelopeId Stamping: Enabled	Jonathan Radebaugh
Time Zone: (UTC-06:00) Central Time (US & Canada)	612 Garland St.
	Conway, AR 72032
	jonathan.radebaugh@nabholz.com
	IP Address: 174.202.161.48

**Record Tracking**

Status: Original	Holder: Jonathan Radebaugh	Location: DocuSign
3/1/2024 10:59:23 AM	jonathan.radebaugh@nabholz.com	

**Signer Events**

Jonathan Radebaugh  
 jonathan.radebaugh@nabholz.com  
 Project Manager  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
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 Signature Adoption: Pre-selected Style  
 Using IP Address: 174.202.161.48

**Timestamp**

Sent: 3/1/2024 11:05:01 AM  
 Viewed: 3/1/2024 11:05:09 AM  
 Signed: 3/1/2024 11:05:17 AM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

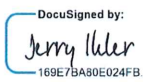
Anthony McDermid  
 amcdermid@tapokc.com  
 Owner  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
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 Signature Adoption: Pre-selected Style  
 Using IP Address: 216.198.168.38

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**Electronic Record and Signature Disclosure:**  
 Accepted: 3/1/2024 11:17:29 AM  
 ID: 01b764b5-8e4c-4263-ad79-854181e4216d

Jerry Ihler  
 JIhler@cityofmoore.com  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 169E7BA80E024FB...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 66.210.26.162

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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp

<b>Carbon Copy Events</b>	<b>Status</b>	<b>Timestamp</b>
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<b>Witness Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Envelope Sent	Hashed/Encrypted	3/1/2024 11:05:01 AM
Certified Delivered	Security Checked	3/1/2024 11:43:48 AM
Signing Complete	Security Checked	3/1/2024 11:44:23 AM
Completed	Security Checked	3/1/2024 11:44:23 AM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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<b>Electronic Record and Signature Disclosure</b>
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## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Nabholz Construction Corporation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Nabholz Construction Corporation:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [chris.wright@nabholz.com](mailto:chris.wright@nabholz.com)

**To advise Nabholz Construction Corporation of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [chris.wright@nabholz.com](mailto:chris.wright@nabholz.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from Nabholz Construction Corporation**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [chris.wright@nabholz.com](mailto:chris.wright@nabholz.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Nabholz Construction Corporation**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to [chris.wright@nabholz.com](mailto:chris.wright@nabholz.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Nabholz Construction Corporation as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Nabholz Construction Corporation during the course of your relationship with Nabholz Construction Corporation.

CLAIMS FOR RATIFICATION  
MOORE PUBLIC WORKS AUTHORITY  
COUNCIL MEETING MARCH 18, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 022924

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	2/5/2024	103230	1,700.00
		02010250 - 52665 -	TPA WC/GL Services			
243216	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY CONSULTING SERVICE 01/01/24-06/30/24	1/1/2024	103838	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
243216	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY CONSULTING SERVICE 01/01/24-06/30/24	2/1/2024	103839	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
243217	3860	EAGLE 1 AUTOGLASS LLC	REPAIR TO DAMAGED POLICE VEHICLE VIN 2181	1/21/2023	103840	450.00
		02010250 - 52362 -	Collision Repairs			
240341	530	SIMPSON, DENISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/1/2024	104028	276.70
		02010250 - 52725 -	Medicare Reimbursement			
240343	1008	JANUARY, JEN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/1/2024	104029	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240302	1990	LYNDELL MITCHELL	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/4/2023	104030	759.91
		02010250 - 52725 -	Medicare Reimbursement			
240314	2999	TIPPY W. PIERCE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/16/2024	104032	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240273	180	KEN FRASER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/17/2024	104069	300.00
		02010250 - 52725 -	Medicare Reimbursement			

<b>Department Total :</b>	<b>15,111.61</b>
<b>Fund Total :</b>	<b>15,111.61</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 022924

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/12/2024	103665	239.46
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/13/2024	103683	174.13
		05010350 - 52100 -	Electricity			
241138	479	JANA FERRELL & ASSOC, LLC	COLLECTION FEES	11/30/2023	103885	5.91
		05010350 - 52360 -	Professional Services			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	2/12/2024	104002	249,016.86
		05010350 - 52415 -	R-Account (Parts/Repairs)			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	2/12/2024	104002	129,258.20
		05010350 - 53050 -	Sewer System Improvements			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	1/31/2024	104025	5,171.11
		05010350 - 52425 -	Water Rights			
241533	666	BANK OF OKLAHOMA	FAP-19-0003-L LOAN PAYMENTS	3/1/2024	104154	70,089.30
		05010350 - 54512 -	Debt Service - 2019 OWRB			
240081	666	BANK OF OKLAHOMA	ORF-10-0012-CW	3/1/2024	104155	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			
240069	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	3/1/2024	104156	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
240082	666	BANK OF OKLAHOMA	ORF-08-0002-CW	3/1/2024	104157	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			

**Department Total :** 731,101.75

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242704	1755	HOME DEPOT CREDIT SERVICES	Extension Cords & Misc items for Sanitation	2/7/2024	103401	79.92
		05040660 - 51020 -	Safety Supplies			
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	2/7/2024	103443	822.40
		05040660 - 52350 -	Temporary Labor			

**Department Total :** 902.32

**Fund Total :** 732,004.07



CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MARCH 18, 2024

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

# Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 030724

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240292	534	RONNIE WARLICK	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/1/2024	104201	238.92
		02010250 - 52725 -	Medicare Reimbursement			
240284	493	ALMA BUMGARNER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/5/2024	104202	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240310	2965	INSERVICES, LLC	PROPERTY INSURANCE - 2 FIRE TRUCKS #5890-5330	2/1/2024	104203	21,405.00
		02010250 - 52700 -	Insurance			
240296	766	SUE WOODARD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	9/28/2023	104232	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240279	326	GARY BENEFIELD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/1/2024	104247	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240298	990	JOHN BARNETT	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/1/2024	104248	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240286	500	STAN DRAKE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	12/5/2023	104278	537.79
		02010250 - 52725 -	Medicare Reimbursement			
240291	529	WILLIAM T SHULTZ	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/1/2024	104317	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240315	3032	BARBARA J. MEZA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	104331	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240277	316	LINDA STEWART	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	104336	300.00
		02010250 - 52725 -	Medicare Reimbursement			

<b>Department Total :</b>	<b>24,881.71</b>
<b>Fund Total :</b>	<b>24,881.71</b>

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 030724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	2/12/2024	103666	958.50
		05010350 - 52000 -	Printing & Publications			
242455	1661	SHOTROK, LLC	Cameras Vermeer streets	2/11/2024	103847	26,268.48
		05010350 - 52800 -	Contingency			
242456	1661	SHOTROK, LLC	Access control Vermeer streets	2/11/2024	103849	12,075.20
		05010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/19/2024	103924	350.87
		05010350 - 52100 -	Electricity			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104070	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104071	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104072	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104073	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104074	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104075	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104079	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104080	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104081	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104082	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104083	25.00
		05010350 - 52360 -	Professional Services			
241173	306	OKLAHOMA WATER RESOURCES	2023 ANNUAL H2O USE ADMIN FEES	2/27/2024	104084	25.00
		05010350 - 52360 -	Professional Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/23/2024	104087	38.57
		05010350 - 52100 -	Electricity			
240260	2855	PRESORT FIRST CLASS	MAILING FEES 1 YEAR ESTIMATED POSTAGE	3/1/2024	104148	10,000.00
		05010350 - 51200 -	Postage			
240200	1727	OKLAHOMA NATURAL GAS	NATURAL GAS, COMBINED	2/23/2024	104194	785.59

# Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 030724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		05010350 - 52105 -	Natural Gas			
240072	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 24	3/1/2024	104239	322,910.06
		05010350 - 52410 -	Privatization Services			
241174	934	VEOLIA WATER NORTH AMERICA	REPAIR & MAINTENANCE (costs in excess)	2/22/2024	104243	106,895.62
		05010350 - 52415 -	R-Account (Parts/Repairs)			
<b>Department Total :</b>						<b>480,582.89</b>

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241038	2533	SPARQ NATURAL GAS, LLC	CNG USAGE FOR PUBLIC WORKS YEAR 2023-2024	2/15/2024	103693	12,154.35
		05040660 - 51075 -	Fuel			
242674	2570	BOOT BARN	Boots for Jesse Cobb damaged from date of purchas	2/16/2024	103739	130.49
		05040660 - 52355 -	Contract Services			
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	2/13/2024	103753	657.92
		05040660 - 52350 -	Temporary Labor			
240421	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	3/1/2024	104241	573.98
		05040660 - 51075 -	Fuel			
<b>Department Total :</b>						<b>13,516.74</b>
<b>Fund Total :</b>						<b>494,099.63</b>

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR  
MARCH 18, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	96,697.31
Workers' Compensation Claims	6,521.62
General Liability Claims	0.00
<b>Total</b>	<b>\$103,218.93</b>

**Check Register From History**

City of Moore

(70009)

First Fidelity Bank

Reporting From 2/26/2024 Thru 2/26/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719198	C	2/26/2024	Expense	EX22	EMP		\$11,269.52	2024-046003390-0000	DELTA DENTAL OF TELADOC INC
00719199	C	2/26/2024	Expense	EX22	EMP		\$2,024.00	2024-047002370-0000	
2 Checks Paid: \$13,293.52							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$13,293.52									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/26/2024 Thru 2/26/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719200	C	2/26/2024	Medical	0010	DEP		\$46.04	2024-046000476-0000	NORTHSIDE PEDIATRIC
00719201	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-051001109-0000	CLASSEN URGENT CARE
00719202	C	2/26/2024	Medical	0010	DEP		\$101.45	2024-046000460-0000	SAINTS MEDICAL GROUP LLC
00719203	C	2/26/2024	Medical	SPEC	EMP		\$149.00	2024-047004591-0000	BRANTLEY MEDICAL PLLC
00719204	C	2/26/2024	Medical	0153	EMP		\$99.00	2024-051000346-0000	IMMEDIATE CARE OF
00719205	C	2/26/2024	Medical	SPEC	DEP		\$46.04	2024-047004728-0000	UROGYNECOLOGY OF
00719206	C	2/26/2024	Medical	0068	DEP		\$127.21	2024-047004969-0000	NORMAN PEDIATRIC
00719207	C	2/26/2024	Medical	SPEC	DEP		\$46.04	2024-047004861-0000	DAVID K DUNCAN MD
00719208	C	2/26/2024	Medical	0153	EMP		\$78.30	2024-047004642-0000	CLASSEN URGENT CARE
00719209	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003879-0000	CLASSEN URGENT CARE
00719210	C	2/26/2024	Medical	SPEC	EMP		\$74.56	2024-045000188-0000	INTEGRIS MEDICAL GROUP
00719211	C	2/26/2024	Medical	0017	DEP		\$49.50	2024-046000766-0000	THERAPY IN MOTION OF
00719212	C	2/26/2024	Medical	SPEC	DEP		\$80.02	2024-046001456-0000	WESTERN OKLAHOMA PAIN
00719213	C	2/26/2024	Medical	0010	EMP		\$104.33	2024-047003570-0000	JWS MEDICAL, PLLC
00719214	C	2/26/2024	Medical	SPEC	DEP		\$72.14	2024-047004723-0000	LASHBROOK DAPHNE L
00719215	C	2/26/2024	Medical	0017	DEP		\$49.50	2024-047004980-0000	THERAPY IN MOTION OF
00719216	C	2/26/2024	Medical	0010	EMP		\$132.23	2024-046001039-0000	BALANCE WOMEN HEALTH
00719217	C	2/26/2024	Medical	WELL	EMP		\$122.06	2024-046001066-0000	OU HEALTH PARTNERS INC
00719218	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-045000131-0000	CLASSEN URGENT CARE
00719219	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-045000132-0000	CLASSEN URGENT CARE
00719220	C	2/26/2024	Medical	0073	DEP		\$313.62	2024-045000145-0000	PHYSICIAN MANAGEMENT
00719221	C	2/26/2024	Medical	SPEC	DEP		\$97.81	2024-046000800-0000	CLASSEN FAMILY PRACTICE
00719222	C	2/26/2024	Medical	SPEC	EMP		\$95.75	2024-046000397-0000	NEUROSCIENCE SPECIALISTS
00719223	C	2/26/2024	Medical	0010	EMP		\$43.51	2024-047000580-0000	TUTTLE FAMILY MEDICAL
00719224	C	2/26/2024	Medical	0187	DEP		\$733.50	2024-043000321-0000	NORMAN ENDOSCOPY
00719225	C	2/26/2024	Medical	0187	DEP		\$357.51	2024-044000464-0000	JOSHUA D WHORTMAN MD
00719226	C	2/26/2024	Medical	0010	DEP		\$46.74	2024-047004959-0000	CENTRAL OK OB/GYN ASSOC.
00719227	C	2/26/2024	Medical	0011	DEP		\$62.64	2024-051000453-0000	NGA ANESTHESIA PLLC
00719228	C	2/26/2024	Medical	0333	DEP		\$123.60	2024-043001531-0000	AVEANNA HEALTHCARE
00719229	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-045000134-0000	CLASSEN URGENT CARE
00719230	C	2/26/2024	Medical	OT	DEP		\$58.50	2024-046000347-0000	OPTC COMPLETE REHAB, LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/26/2024 Thru 2/26/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719231	C	2/26/2024	Medical	0076	DEP		\$58.50	2024-046000348-0000	OPTC COMPLETE REHAB, LLC
00719232	C	2/26/2024	Medical	0076	DEP		\$36.00	2024-046000349-0000	OPTC COMPLETE REHAB, LLC
00719233	C	2/26/2024	Medical	0333	DEP		\$34.22	2024-046000432-0000	AVEANNA HEALTHCARE
00719234	C	2/26/2024	Medical	LAB2	DEP		\$1,630.33	2024-009000526-0000	OU HEALTH PARTNERS INC
00719235	C	2/26/2024	Medical	0073	DEP		\$572.55	2024-046000461-0000	SAINTS MEDICAL GROUP LLC
00719236	C	2/26/2024	Medical	DXL3	DEP		\$48.98	2024-046001225-0000	OKLAHOMA
00719237	C	2/26/2024	Medical	0010	DEP		\$70.69	2024-047000910-0000	OU HEALTH PARTNERS INC
00719238	C	2/26/2024	Medical	LAB3	DEP		\$17.06	2024-047004660-0000	CLASSEN FAMILY PRACTICE
00719239	C	2/26/2024	Medical	WELL	DEP		\$16.98	2024-047004770-0000	LABORATORY CORPORATION
00719240	C	2/26/2024	Medical	0010	EMP		\$27.05	2024-046001510-0000	PRIMARY CARE SOUTH OKC
00719241	C	2/26/2024	Medical	0021	DEP		\$85.64	2024-019001037-0000	AKY MD LLC DBA JUST KIDS
00719242	C	2/26/2024	Medical	0010	EMP		\$9.36	2024-046000481-0000	MERCY CLINIC OKLAHOMA
00719243	C	2/26/2024	M/N	0020	DEP		\$55.96	2024-047000774-0000	SAMMY HOWARD
00719244	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003883-0000	CLASSEN URGENT CARE
00719245	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003887-0000	CLASSEN URGENT CARE
00719246	C	2/26/2024	Medical	0010	DEP		\$73.16	2024-047003939-0000	AKY MD LLC DBA JUST KIDS
00719247	C	2/26/2024	Medical	0010	DEP		\$42.10	2024-045000120-0000	DANIEL W LEE MD PC
00719248	C	2/26/2024	Medical	0010	EMP		\$42.10	2024-045000121-0000	DANIEL W LEE MD PC
00719249	C	2/26/2024	Medical	0010	EMP		\$81.86	2024-047003303-0000	OKLAHOMA SLEEP INSTITUTE
00719250	C	2/26/2024	Medical	SPEC	EMP		\$165.65	2024-047004243-0000	THE PHYSICIANS GROUP LLC
00719251	C	2/26/2024	Medical	0027	DEP		\$126.13	2024-047005006-0000	NORMAN REGIONAL ER
00719252	C	2/26/2024	Medical	0153	EMP		\$78.30	2024-046000804-0000	CLASSEN URGENT CARE
00719253	C	2/26/2024	Medical	0010	DEP		\$98.38	2024-051000473-0000	OKLAHOMA PAIN CENTER
00719254	C	2/26/2024	Misc	0100	DEP		\$442.00	2024-051004448-0000	MEDWATCH LLC
00719255	C	2/26/2024	Medical	0004	EMP		\$3.86	2024-010000072-0000	INTEGRIS SOUTHWEST
00719256	C	2/26/2024	Medical	SPEC	DEP		\$109.45	2024-046001670-0000	WILLIAM BENDURE MD PLLC
00719257	C	2/26/2024	Medical	DXL3	DEP		\$74.44	2024-046001067-0000	OU HEALTH PARTNERS INC
00719258	C	2/26/2024	Medical	0153	DEP		\$58.50	2024-047000960-0000	QUICK URGENT CARE
00719259	C	2/26/2024	Medical	0049	DEP		\$1,674.14	2024-009000973-0000	PEDIATRIX MEDICAL GROUP
00719260	C	2/26/2024	Medical	0010	DEP		\$83.84	2024-047004341-0000	SAINTS MEDICAL GROUP LLC
00719261	C	2/26/2024	Medical	0021	EMP		\$1.31	2024-043000991-0000	PRIMARY CARE SOUTH OKC



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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719262	C	2/26/2024	Medical	0153	EMP		\$78.30	2024-045000130-0000	CLASSEN URGENT CARE
00719263	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-045000136-0000	CLASSEN URGENT CARE
00719264	C	2/26/2024	Medical	0153	EMP		\$78.30	2024-047004644-0000	CLASSEN URGENT CARE
00719265	C	2/26/2024	Medical	0068	DEP		\$768.71	2024-025000187-0000	CRYSTAL N SPARLING MD
00719266	C	2/26/2024	Medical	0010	DEP		\$39.19	2024-046000417-0000	LESA J MULLIGAN MD
00719267	C	2/26/2024	Medical	WELL	DEP		\$405.00	2024-046000751-0000	OU MEDICINE INC
00719268	C	2/26/2024	Medical	LAB3	EMP		\$100.51	2024-045000129-0000	CLASSEN FAMILY PRACTICE
00719269	C	2/26/2024	Medical	0010	DEP		\$70.42	2024-047004193-0000	ORTHO CENTRAL
00719270	C	2/26/2024	Medical	0017	DEP		\$36.00	2024-015001393-0000	ORTHOPEdic SPINE &
00719271	C	2/26/2024	Medical	0010	DEP		\$70.84	2024-047004863-0000	STANBORO HEALTHCARE
00719272	C	2/26/2024	Medical	0072	EMP		\$2,823.31	2024-036000264-0000	MERCY HOSPITAL OKLAHOMA
00719273	C	2/26/2024	Medical	0010	DEP		\$73.26	2024-044000214-0000	NORMAN REGIONAL
00719274	C	2/26/2024	Medical	0177	EMP		\$19.41	2024-045000160-0000	QUEST DIAGNOSTICS
00719275	C	2/26/2024	Medical	0021	DEP		\$493.27	2024-038000694-0000	GORDON BEAN DPM
00719276	C	2/26/2024	Medical	SPEC	EMP		\$61.57	2024-047004661-0000	CLASSEN FAMILY PRACTICE
00719277	C	2/26/2024	Medical	LAB3	DEP		\$123.96	2024-047004741-0000	OU HEALTH PARTNERS INC
00719278	C	2/26/2024	Medical	0153	DEP		\$56.00	2024-045000152-0000	MEDICAL RESOURCE
00719279	C	2/26/2024	Medical	0021	EMP		\$1,267.81	2024-047000364-0000	METROPLEX PATHOLOGY
00719280	C	2/26/2024	Medical	SPEC	EMP		\$47.05	2024-047004951-0000	SOUTHWEST
00719281	C	2/26/2024	Medical	0005	EMP		\$2,876.99	2024-032002105-0000	INTEGRIS MEDICAL GROUP
00719282	C	2/26/2024	Medical	0002	DEP		\$1,575.00	2024-037000058-0000	INTEGRIS HEALTH EDMOND
00719283	C	2/26/2024	Medical	WELL	DEP		\$128.41	2024-043000449-0000	PEDIATRIX MEDICAL GROUP
00719284	C	2/26/2024	Medical	0010	EMP		\$82.93	2024-046001485-0000	OK PAIN PHYS PC PURCELL
00719285	C	2/26/2024	Medical	0010	DEP		\$42.61	2024-046001064-0000	YAOHAN LAM DERMATOLOGY
00719286	C	2/26/2024	Medical	SPEC	EMP		\$342.08	2024-009001460-0000	MCBRIDE ORTHOPEDIC-
00719287	C	2/26/2024	Medical	0004	DEP		\$324.00	2024-045000053-0000	INTEGRIS SOUTHWEST
00719288	C	2/26/2024	Medical	ERHS	DEP		\$2,000.79	2024-046000174-0000	MERCY HOSPITAL OKLAHOMA
00719289	C	2/26/2024	Medical	0333	DEP		\$148.00	2024-046001318-0000	ROTECH HEALTH
00719290	C	2/26/2024	Medical	0010	DEP		\$46.74	2024-047004007-0000	THE PEDIATRIC GROUP PLLC
00719291	C	2/26/2024	Medical	0010	DEP		\$107.01	2024-046001301-0000	BALANCE WOMEN HEALTH
00719292	C	2/26/2024	Medical	WELL	EMP		\$80.50	2024-047000186-0000	NORMAN REGIONAL

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719293	C	2/26/2024	Medical	0187	EMP		\$2,220.36	2024-037000175-0000	OKLAHOMA CENTER FOR
00719294	C	2/26/2024	Medical	0153	EMP		\$78.30	2024-045000133-0000	CLASSEN URGENT CARE
00719295	C	2/26/2024	Medical	0039	DEP		\$214.90	2024-047003648-0000	MERCY CLINIC OKLAHOMA
00719296	C	2/26/2024	Medical	0177	EMP		\$35.21	2024-045000162-0000	DIAGNOSTIC LABORATORY
00719297	C	2/26/2024	Medical	0010	EMP		\$238.02	2024-046000456-0000	SAINTS MEDICAL GROUP LLC
00719298	C	2/26/2024	Medical	SPEC	EMP		\$119.33	2024-046000742-0000	ORTHOPAEDIC SPORTS
00719299	C	2/26/2024	Medical	0010	EMP		\$76.89	2024-046000911-0000	BALANCE HORMONE
00719300	C	2/26/2024	Medical	0010	EMP		\$76.89	2024-046000912-0000	BALANCE HORMONE
00719301	C	2/26/2024	Medical	SPEC	DEP		\$71.92	2024-047000857-0000	THOMAS D URICE MD LLC
00719302	C	2/26/2024	Medical	WELL	EMP		\$3.00	2024-045000135-0000	CLASSEN FAMILY PRACTICE
00719303	C	2/26/2024	Medical	0177	EMP		\$29.39	2024-046001069-0000	LABORATORY CORPORATION
00719304	C	2/26/2024	Medical	0010	EMP		\$40.78	2024-047000688-0000	MERCY CLINIC OKLAHOMA
00719305	C	2/26/2024	Medical	0010	EMP		\$87.04	2024-047004968-0000	KIDNEY SPECIALISTS OF
00719306	C	2/26/2024	Medical	0073	DEP		\$62.16	2024-047000306-0000	INTEGRIS MEDICAL GROUP
00719307	C	2/26/2024	Medical	SPEC	DEP		\$172.38	2024-047000307-0000	INTEGRIS MEDICAL GROUP
00719308	C	2/26/2024	Medical	SPEC	EMP		\$25.48	2024-051000455-0000	JULIE BOWMAN LOWE MD PC
00719309	C	2/26/2024	Medical	ERHS	DEP		\$2,464.27	2024-046000164-0000	NORMAN REGIONAL
00719310	C	2/26/2024	Medical	0027	DEP		\$188.31	2024-047004124-0000	NORMAN REGIONAL ER
00719311	C	2/26/2024	Medical	0080	DEP		\$3.23	2024-045000119-0000	OKLAHOMA
00719312	C	2/26/2024	Medical	ERHS	EMP		\$1,245.49	2024-022000161-0000	OKLAHOMA HEART HOSPITAL
00719313	C	2/26/2024	Medical	0177	EMP		\$32.68	2024-046001070-0000	LABORATORY CORPORATION
00719314	C	2/26/2024	Medical	0027	EMP		\$10.89	2024-047000814-0000	OHH PHYSICIANS, LLC
00719315	C	2/26/2024	Medical	0027	EMP		\$12.87	2024-047000816-0000	OHH PHYSICIANS, LLC
00719316	C	2/26/2024	Medical	SPEC	DEP		\$139.64	2024-047004176-0000	ORTHOPAEDIC SPORTS
00719317	C	2/26/2024	Medical	0010	DEP		\$81.59	2024-047004162-0000	NORMAN NEUROSCIENCE
00719318	C	2/26/2024	Medical	0010	DEP		\$90.62	2024-047004647-0000	CLASSEN FAMILY PRACTICE
00719319	C	2/26/2024	Medical	0017	DEP		\$54.00	2024-046001591-0000	PTMS DBA PHYSICAL
00719320	C	2/26/2024	Medical	0010	DEP		\$39.41	2024-047000576-0000	AKY MD LLC DBA JUST KIDS
00719321	C	2/26/2024	Medical	0010	DEP		\$131.13	2024-047000577-0000	AKY MD LLC DBA JUST KIDS
00719322	C	2/26/2024	Medical	0010	DEP		\$72.71	2024-047000968-0000	AKY MD LLC DBA JUST KIDS
00719323	C	2/26/2024	M/N	0020	EMP		\$81.37	2024-046001446-0000	COUNSELING WITH A TWIST

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00719324	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-046000807-0000	CLASSEN URGENT CARE
00719325	C	2/26/2024	Medical	0010	DEP		\$68.70	2024-046000439-0000	AKY MD LLC DBA JUST KIDS
00719326	C	2/26/2024	Medical	0010	DEP		\$39.41	2024-046000440-0000	AKY MD LLC DBA JUST KIDS
00719327	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003886-0000	CLASSEN URGENT CARE
00719328	C	2/26/2024	Medical	0009	DEP		\$274.97	2024-009000766-0000	PEDIATRIX MEDICAL GROUP
00719329	C	2/26/2024	Medical	0049	DEP		\$248.67	2024-009000767-0000	PEDIATRIX MEDICAL GROUP
00719330	C	2/26/2024	Medical	SPEC	EMP		\$32.11	2024-047000280-0000	STACEY WILDA OD
00719331	C	2/26/2024	Medical	0021	DEP		\$360.00	2024-046003303-0000	OKLAHOMA
00719332	C	2/26/2024	Medical	0021	EMP		\$71.01	2024-025000624-0000	MCBRIDE ORTHOPEDIC-
00719333	C	2/26/2024	Medical	0021	EMP		\$59.84	2024-032001894-0000	MCBRIDE ORTHOPEDIC-
00719334	C	2/26/2024	Medical	0021	EMP		\$34.51	2024-036003163-0000	MCBRIDE ORTHOPEDIC-
00719335	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-051001110-0000	CLASSEN URGENT CARE
00719336	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003881-0000	CLASSEN URGENT CARE
00719337	C	2/26/2024	Medical	0010	DEP		\$6.93	2024-051000834-0000	CENTRAL OK OB/GYN ASSOC
00719338	C	2/26/2024	Medical	0027	EMP		\$126.13	2024-047004125-0000	NORMAN REGIONAL ER
00719339	C	2/26/2024	Medical	XRY3	EMP		\$32.73	2024-047004626-0000	MERCY CLINIC OKLAHOMA
00719340	C	2/26/2024	Medical	0035	EMP		\$31.56	2024-038000752-0000	OHH PHYSICIANS, LLC
00719341	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-046000801-0000	CLASSEN URGENT CARE
00719342	C	2/26/2024	Medical	0010	EMP		\$29.30	2024-047003571-0000	JWS MEDICAL, PLLC
00719343	C	2/26/2024	Medical	0010	EMP		\$74.69	2024-047004282-0000	JWS MEDICAL, PLLC
00719344	C	2/26/2024	M/N	0020	DEP		\$71.81	2024-046001133-0000	MOORE FAMILY THERAPY
00719345	C	2/26/2024	Medical	0027	DEP		\$14.97	2024-047000908-0000	OU HEALTH PARTNERS INC
00719346	C	2/26/2024	Medical	0027	DEP		\$69.89	2024-047000909-0000	OU HEALTH PARTNERS INC
00719347	C	2/26/2024	Medical	0012	DEP		\$111.69	2024-047004745-0000	OU HEALTH PARTNERS INC
00719348	C	2/26/2024	Medical	DXL3	DEP		\$138.73	2024-009001042-0000	SAINTS MEDICAL GROUP LLC
00719349	C	2/26/2024	Medical	0153	DEP		\$55.32	2024-047005079-0000	MEDICAL RESOURCE
00719350	C	2/26/2024	Medical	0010	DEP		\$45.60	2024-046001214-0000	PREMIERE PEDIATRICS PLLC
00719351	C	2/26/2024	M/N	0020	EMP		\$71.81	2024-051000404-0000	COUNSELING WITH A TWIST
00719352	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-046000805-0000	CLASSEN URGENT CARE
00719353	C	2/26/2024	Medical	0010	EMP		\$76.89	2024-047000569-0000	BALANCE HORMONE
00719354	C	2/26/2024	Medical	SPEC	EMP		\$139.15	2024-047004952-0000	SOUTHWEST

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00719355	C	2/26/2024	Medical	SPEC	EMP		\$181.76	2024-047004749-0000	OU HEALTH PARTNERS INC
00719356	C	2/26/2024	Medical	SPEC	EMP		\$134.50	2024-045000187-0000	BALANCE WOMEN HEALTH
00719357	C	2/26/2024	Medical	0080	DEP		\$6.75	2024-046001671-0000	OKLAHOMA ALLERGY AND
00719358	C	2/26/2024	Medical	0080	DEP		\$6.75	2024-046001674-0000	OKLAHOMA ALLERGY AND
00719359	C	2/26/2024	Medical	0080	DEP		\$6.75	2024-047004478-0000	OKLAHOMA ALLERGY AND
00719360	C	2/26/2024	Medical	0012	DEP		\$103.70	2024-008001156-0000	OU HEALTH PARTNERS INC
00719361	C	2/26/2024	M/N	0020	DEP		\$71.81	2024-047000655-0000	JESSICA CAUDLE
00719362	C	2/26/2024	M/N	0020	EMP		\$81.37	2024-047000498-0000	COUNSELING WITH A TWIST
00719363	C	2/26/2024	Medical	SPEC	DEP		\$140.91	2024-047000615-0000	SAINTS MEDICAL GROUP LLC
00719364	C	2/26/2024	Medical	WELL	EMP		\$115.59	2024-025000188-0000	THE PHYSICIANS GROUP LLC
00719365	C	2/26/2024	Medical	0018	EMP		\$63.61	2024-038000902-0000	MOYER CHIROPRACTIC, INC.
00719366	C	2/26/2024	Misc	0100	DEP		\$50.33	2024-045001493-0000	MEDWATCH LLC
00719367	C	2/26/2024	Misc	0100	DEP		\$208.00	2024-045001498-0000	MEDWATCH LLC
00719368	C	2/26/2024	Medical	SPEC	DEP		\$109.22	2024-051000225-0000	THE PHYSICIANS GROUP LLC
00719369	C	2/26/2024	Medical	DXL3	DEP		\$466.27	2024-046000459-0000	SAINTS MEDICAL GROUP LLC
00719370	C	2/26/2024	Medical	0012	DEP		\$16.20	2024-047003942-0000	OU HEALTH PARTNERS INC
00719371	C	2/26/2024	Medical	0012	EMP		\$144.00	2024-047002614-0000	INTEGRIS BAPTIST MEDICAL
00719372	C	2/26/2024	Medical	LAB3	DEP		\$154.10	2024-038001013-0000	THE PHYSICIANS GROUP LLC
00719373	C	2/26/2024	Medical	0010	DEP		\$57.01	2024-046001213-0000	PREMIERE PEDIATRICS PLLC
00719374	C	2/26/2024	Medical	0076	DEP		\$36.00	2024-044001108-0000	ALLISON DEIMUND
00719375	C	2/26/2024	Medical	0076	DEP		\$36.00	2024-046001219-0000	ALEXANDRA ROY
00719376	C	2/26/2024	Medical	0017	DEP		\$36.00	2024-047003786-0000	KIDSCHOICE THERAPY AND
00719377	C	2/26/2024	Medical	0153	DEP		\$78.30	2024-047003884-0000	CLASSEN URGENT CARE
00719378	C	2/26/2024	Medical	DXL3	DEP		\$342.56	2024-047004908-0000	SPECTRUM BEHAVIORAL
00719379	C	2/26/2024	Medical	0076	DEP		\$36.00	2024-051000495-0000	QUEST PEDIATRIC THERAPY
00719380	C	2/26/2024	Medical	0076	DEP		\$36.00	2024-051000785-0000	ALEXANDRA ROY
00719381	C	2/26/2024	Medical	SPEC	EMP		\$75.51	2024-047004722-0000	KIMBERLY M WISE MD PC
00719382	C	2/26/2024	Medical	0010	DEP		\$90.64	2024-047003423-0000	MOORE MEDICAL CENTER
00719383	C	2/26/2024	Medical	SPEC	DEP		\$77.70	2024-051001099-0000	MCBRIDE ORTHOPEDIC-
00719384	C	2/26/2024	Medical	0004	EMP		\$17.59	2024-047000161-0000	CHICKASAW NAT MED CNTR
00719385	C	2/26/2024	Medical	0010	EMP		\$14.09	2024-047000764-0000	CHICKASAW NAT MED CNTR

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00719386	C	2/26/2024	Medical	0066	EMP		\$204.42	2024-025000749-0000	OHH PHYSICIANS, LLC
00719387	C	2/26/2024	Medical	0010	EMP		\$86.62	2024-045000306-0000	OKLAHOMA MEDICAL PAIN
00719388	C	2/26/2024	Medical	0026	EMP		\$1,121.94	2024-046003321-0000	MCCLAIN-GRADY COUNTY
00719389	C	2/26/2024	Medical	0066	EMP		\$83.78	2024-029000490-0000	NRHS RADIOLOGY
00719390	C	2/26/2024	Medical	SPEC	DEP		\$91.27	2024-047004230-0000	OKLAHOMA
00719391	C	2/26/2024	Medical	0066	EMP		\$42.33	2024-029000650-0000	NRHS RADIOLOGY
00719392	C	2/26/2024	Medical	0004	EMP		\$68.98	2024-046000163-0000	OKLAHOMA HEART HOSPITAL
00719393	C	2/26/2024	M/N	0020	EMP		\$71.81	2024-046001203-0000	ASSESSMENT INC
00719394	C	2/26/2024	Medical	0010	DEP		\$107.23	2024-047004397-0000	NORMAN PEDIATRIC
00719395	C	2/26/2024	Medical	0010	EMP		\$42.04	2024-046000501-0000	RESTORATIVE HEALTH
00719396	C	2/26/2024	Medical	0047	EMP		\$131.45	2024-044001294-0000	SOUTHWEST EYE CLINIC
00719397	C	2/26/2024	Medical	0047	EMP		\$909.90	2024-046000176-0000	WEIR ASC LLC DBA

198 Checks Paid: \$41,036.78

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

198 Payments: \$41,036.78

Reserve Income: \$0.00

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00719398	C	2/26/2024	Medical	0010	DEP		\$32.92	2024-045000114-0000	MARVIN RODGERS DO
00719399	C	2/26/2024	Medical	WELL	EMP		\$113.33	2024-047000738-0000	THE PHYSICIANS GROUP LLC
00719400	C	2/26/2024	Medical	SPEC	DEP		\$29.87	2024-047000858-0000	THOMAS D URICE MD LLC
00719401	C	2/26/2024	Medical	SPEC	DEP		\$154.79	2024-047003649-0000	MERCY CLINIC OKLAHOMA
00719402	C	2/26/2024	Medical	LAB3	DEP		\$2.40	2024-047003650-0000	MERCY CLINIC OKLAHOMA
00719403	C	2/26/2024	Medical	0153	DEP		\$61.60	2024-047003885-0000	CLASSEN URGENT CARE

6 Checks Paid: \$394.91

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

6 Payments: \$394.91

Reserve Income: \$0.00

**Check Register From History**

Reporting From 2/26/2024 Thru 2/26/2024

**Master Group Grand Total**

City of Moore (70009)  
First Fidelity Bank

Total of 206 Checks Paid: \$54,725.21 ✓

Total of 206 Payments: \$54,725.21

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)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719404	C	3/4/2024	Medical	0010	EMP		\$100.70	2024-053001433-0000	DIGESTIVE DISEASE
00719405	C	3/4/2024	Medical	0153	DEP		\$45.47	2024-057000770-0000	HEALTHCARE EXPRESS LLP
00719406	C	3/4/2024	Medical	0177	EMP		\$159.92	2024-057001253-0000	DIGESTIVE DISEASE
00719407	C	3/4/2024	Medical	0177	DEP		\$3.32	2024-053000910-0000	NORMAN REGIONAL
00719408	C	3/4/2024	Medical	0153	DEP		\$25.48	2024-057001133-0000	MEDICAL RESOURCE
00719409	C	3/4/2024	Medical	0035	EMP		\$68.07	2024-054001021-0000	OHH PHYSICIANS, LLC
00719410	C	3/4/2024	Medical	0010	DEP		\$32.33	2024-054001026-0000	ZANN MCMAHAN MD PC
00719411	C	3/4/2024	Medical	0010	EMP		\$111.02	2024-054000931-0000	MERCY CLINIC OKLAHOMA
00719412	C	3/4/2024	Medical	0153	DEP		\$78.30	2024-054000968-0000	CLASSEN URGENT CARE
00719413	C	3/4/2024	Medical	0010	DEP		\$48.12	2024-053001249-0000	JOHN E STECKLOW
00719414	C	3/4/2024	Medical	0066	EMP		\$76.15	2023-346000608-0000	FOUNDATION RADIOLOGY
00719415	C	3/4/2024	Medical	SPEC	EMP		\$41.09	2024-053000713-0000	ORTHO CENTRAL
00719416	C	3/4/2024	Medical	SPEC	EMP		\$30.40	2024-053000858-0000	CLASSEN FAMILY PRACTICE
00719417	C	3/4/2024	Medical	0010	DEP		\$48.91	2024-054000916-0000	SAINTS MEDICAL GROUP LLC
00719418	C	3/4/2024	Medical	0010	DEP		\$66.96	2024-054000919-0000	SAINTS MEDICAL GROUP LLC
00719419	C	3/4/2024	Medical	0004	DEP		\$1,315.18	2024-011000044-0000	OU MEDICINE INC
00719420	C	3/4/2024	Medical	0068	DEP		\$92.68	2024-053000860-0000	CLASSEN FAMILY PRACTICE
00719421	C	3/4/2024	Medical	0068	DEP		\$92.68	2024-053000861-0000	CLASSEN FAMILY PRACTICE
00719422	C	3/4/2024	Medical	ERHS	DEP		\$2,284.11	2024-057000282-0000	NORMAN REGIONAL
00719423	C	3/4/2024	Medical	0010	DEP		\$29.76	2024-057001633-0000	FUSION MD
00719424	C	3/4/2024	Medical	0177	EMP		\$130.80	2024-053000181-0000	LABORATORY CORPORATION
00719425	C	3/4/2024	Medical	0010	DEP		\$72.04	2024-057001184-0000	INTEGRIS MEDICAL GROUP
00719426	C	3/4/2024	Medical	0066	EMP		\$244.48	2023-325001072-0000	TOUCHSTONE IMAGING
00719427	C	3/4/2024	Medical	WELL	DEP		\$18.09	2024-057001197-0000	DIAGNOSTIC LABORATORY
00719428	C	3/4/2024	Medical	OT	DEP		\$58.50	2024-053000619-0000	OPTC COMPLETE REHAB, LLC
00719429	C	3/4/2024	Medical	0076	DEP		\$58.50	2024-053000620-0000	OPTC COMPLETE REHAB, LLC
00719430	C	3/4/2024	Medical	0076	DEP		\$36.00	2024-053000621-0000	OPTC COMPLETE REHAB, LLC
00719431	C	3/4/2024	Medical	0010	DEP		\$64.73	2024-053000695-0000	DONNA COSBY
00719432	C	3/4/2024	Medical	0017	DEP		\$58.50	2024-054000197-0000	OPTC COMPLETE REHAB, LLC
00719433	C	3/4/2024	Medical	OT	DEP		\$58.50	2024-057001580-0000	OPTC COMPLETE REHAB, LLC
00719434	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-057001581-0000	OPTC COMPLETE REHAB, LLC



Check Register From History

City of Moore (70009)  
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First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719435	C	3/4/2024	Medical	0017	DEP		\$58.50	2024-057001600-0000	OPTC COMPLETE REHAB, LLC
00719436	C	3/4/2024	Medical	DXL2	DEP		\$383.60	2024-057001718-0000	OU HEALTH PARTNERS INC
00719437	C	3/4/2024	Medical	SPEC	DEP		\$273.56	2024-057001719-0000	OU HEALTH PARTNERS INC
00719438	C	3/4/2024	Medical	ERHS	DEP		\$3,133.46	2024-053002974-0000	BARRETT HOSPITAL
00719439	C	3/4/2024	Medical	0010	DEP		\$39.41	2024-057000999-0000	CLASSEN FAMILY PRACTICE
00719440	C	3/4/2024	Medical	0010	DEP		\$14.36	2024-057001000-0000	CLASSEN FAMILY PRACTICE
00719441	C	3/4/2024	Medical	0039	EMP		\$123.48	2024-057001440-0000	CENTRAL OK OB/GYN ASSOC
00719442	C	3/4/2024	Medical	WELL	DEP		\$174.00	2024-047002724-0000	NORMAN REGIONAL
00719443	C	3/4/2024	Medical	0010	EMP		\$81.59	2024-054000849-0000	PRIMARY CARE SOUTH OKC
00719444	C	3/4/2024	Medical	WELL	EMP		\$120.50	2024-057001182-0000	INTEGRIS MEDICAL GROUP
00719445	C	3/4/2024	Medical	0010	EMP		\$98.38	2024-054000873-0000	OKLAHOMA PAIN CENTER
00719446	C	3/4/2024	Medical	0027	EMP		\$209.23	2024-057000475-0000	NORMAN REGIONAL ER
00719447	C	3/4/2024	Medical	0009	DEP		\$10.32	2024-047003006-0000	INTEGRIS MEDICAL GROUP
00719448	C	3/4/2024	Medical	0049	DEP		\$3,842.68	2024-052000237-0000	PEDIATRIX MEDICAL GROUP
00719449	C	3/4/2024	Medical	0009	DEP		\$514.00	2024-054000830-0000	PEDIATRIX MEDICAL GROUP
00719450	C	3/4/2024	Medical	0035	DEP		\$115.57	2024-054000831-0000	PEDIATRIX MEDICAL GROUP
00719451	C	3/4/2024	Medical	0009	DEP		\$1,068.22	2024-054000832-0000	PEDIATRIX MEDICAL GROUP
00719452	C	3/4/2024	Medical	SPEC	EMP		\$42.61	2024-054001066-0000	NORMAN UROLOGY
00719453	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-053000864-0000	CLASSEN URGENT CARE
00719454	C	3/4/2024	Medical	0153	DEP		\$78.30	2024-057000997-0000	CLASSEN URGENT CARE
00719455	C	3/4/2024	Medical	0010	DEP		\$38.99	2024-057001414-0000	CRYSTAL N SPARLING MD
00719456	C	3/4/2024	Medical	0010	DEP		\$38.99	2024-057001415-0000	CRYSTAL N SPARLING MD
00719457	C	3/4/2024	Medical	0010	DEP		\$32.64	2024-057000489-0000	PRIMARY CARE SOUTH OKC
00719458	C	3/4/2024	Medical	0004	EMP		\$2,041.65	2023-345000278-0000	OKLAHOMA CENTER FOR
00719459	C	3/4/2024	Medical	0004	DEP		\$283.65	2024-047002670-0000	BAYLOR MEDICAL CENTER
00719460	C	3/4/2024	Medical	0012	DEP		\$25.17	2024-053000670-0000	RADIOLOGY ASSOCIATES OF
00719461	C	3/4/2024	Medical	0012	DEP		\$13.10	2024-053001466-0000	AMERICAN RADIOLOGY
00719462	C	3/4/2024	Medical	0012	DEP		\$10.97	2024-057001159-0000	AMERICAN RADIOLOGY
00719463	C	3/4/2024	Medical	0012	DEP		\$10.97	2024-057001745-0000	AMERICAN RADIOLOGY
00719464	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001387-0000	ORTHOPEDIC SPINE &
00719465	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001388-0000	ORTHOPEDIC SPINE &

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719466	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001389-0000	ORTHOPEDIC SPINE &
00719467	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001390-0000	ORTHOPEDIC SPINE &
00719468	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001391-0000	ORTHOPEDIC SPINE &
00719469	C	3/4/2024	Medical	0017	DEP		\$36.00	2024-015001392-0000	ORTHOPEDIC SPINE &
00719470	C	3/4/2024	Medical	0010	DEP		\$74.11	2024-054000918-0000	SAINTS MEDICAL GROUP LLC
00719471	C	3/4/2024	Medical	0010	DEP		\$57.01	2024-054000936-0000	ELITE WELLNESS PLLC SARA
00719472	C	3/4/2024	Medical	0004	DEP		\$547.00	2023-361000529-0000	NORMAN REGIONAL
00719473	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-053000664-0000	CLASSEN URGENT CARE
00719474	C	3/4/2024	Medical	0177	EMP		\$5.15	2024-053000665-0000	LABORATORY CORPORATION
00719475	C	3/4/2024	Medical	0035	DEP		\$32.21	2024-054001902-0000	BRANT BENNETT MD PLLC
00719476	C	3/4/2024	Medical	SUP3	DEP		\$63.30	2024-057000022-0000	SUN MED MEDICAL SYSTEMS
00719477	C	3/4/2024	Medical	0010	DEP		\$55.41	2024-057001069-0000	CLASSEN FAMILY PRACTICE
00719478	C	3/4/2024	Medical	0010	DEP		\$80.22	2024-054000865-0000	NORMAN PEDIATRIC
00719479	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-057001003-0000	CLASSEN URGENT CARE
00719480	C	3/4/2024	Medical	0018	DEP		\$40.50	2024-015000696-0000	JACKSON CHIROPRACTIC
00719481	C	3/4/2024	Medical	0018	EMP		\$16.66	2024-053000688-0000	JACKSON CHIROPRACTIC
00719482	C	3/4/2024	Medical	0153	DEP		\$78.30	2024-053000662-0000	CLASSEN URGENT CARE
00719483	C	3/4/2024	Medical	0068	DEP		\$126.51	2024-054000917-0000	SAINTS MEDICAL GROUP LLC
00719484	C	3/4/2024	Medical	0177	EMP		\$16.36	2024-053000211-0000	LABORATORY CORPORATION
00719485	C	3/4/2024	Medical	LAB3	EMP		\$121.02	2024-057001001-0000	CLASSEN FAMILY PRACTICE
00719486	C	3/4/2024	Medical	0068	DEP		\$604.21	2024-053001195-0000	PREMIERE PEDIATRICS PLLC
00719487	C	3/4/2024	Medical	0068	DEP		\$604.21	2024-053001196-0000	PREMIERE PEDIATRICS PLLC
00719488	C	3/4/2024	Medical	0004	EMP		\$1,684.78	2023-324000206-0000	MCBRIDE CLINIC
00719489	C	3/4/2024	Medical	0012	DEP		\$8.44	2024-047004244-0000	SOUTHWEST RADIOLOGY
00719490	C	3/4/2024	Medical	0027	DEP		\$40.54	2024-054001082-0000	RADIOLOGY CONSULTANTS
00719491	C	3/4/2024	Medical	0004	DEP		\$195.54	2024-018000093-0000	INTEGRIS BAPTIST MEDICAL
00719492	C	3/4/2024	Medical	WELL	DEP		\$9.11	2024-053000684-0000	QUEST DIAGNOSTICS
00719493	C	3/4/2024	Medical	0004	EMP		\$372.80	2024-019000051-0000	COMMUNITY HOSPITAL
00719494	C	3/4/2024	Medical	0010	EMP		\$103.20	2024-057001779-0000	THE PHYSICIANS GROUP LLC
00719495	C	3/4/2024	Medical	0010	DEP		\$39.41	2024-057000996-0000	CLASSEN FAMILY PRACTICE
00719496	C	3/4/2024	Medical	0153	DEP		\$78.30	2024-047004646-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)

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First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719497	C	3/4/2024	Medical	SPEC	EMP		\$108.05	2024-057001441-0000	NORMAN CARDIOVASCULAR
00719498	C	3/4/2024	Medical	0039	EMP		\$123.29	2024-053000857-0000	CLASSEN FAMILY PRACTICE
00719499	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-057000998-0000	CLASSEN URGENT CARE
00719500	C	3/4/2024	Medical	ERHS	DEP		\$2,536.03	2024-047002743-0000	NORMAN REGIONAL
00719501	C	3/4/2024	Medical	SPEC	EMP		\$162.71	2024-053000278-0000	THE PHYSICIANS GROUP LLC
00719502	C	3/4/2024	Medical	SPEC	EMP		\$110.68	2024-053000698-0000	INTEGRIS CARDIOVASCULAR
00719503	C	3/4/2024	Medical	0010	EMP		\$70.84	2024-053000936-0000	SUMMIT HEALTH AND
00719504	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-053000609-0000	INTEGRATED THERAPY
00719505	C	3/4/2024	Medical	0017	DEP		\$54.00	2024-054001028-0000	PTMS DBA PHYSICAL
00719506	C	3/4/2024	Medical	0010	DEP		\$101.85	2024-054001078-0000	AKY MD LLC DBA JUST KIDS
00719507	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-057001606-0000	INTEGRATED THERAPY
00719508	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-057001607-0000	INTEGRATED THERAPY
00719509	C	3/4/2024	Medical	SPEC	DEP		\$164.48	2024-057000484-0000	NRHS RHEUMATOLOGY
00719510	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-053000307-0000	RESTORE BEHAVIORAL
00719511	C	3/4/2024	Medical	0068	DEP		\$106.21	2024-057001453-0000	NORMAN PEDIATRIC
00719512	C	3/4/2024	Medical	0010	DEP		\$39.19	2024-057001454-0000	NORMAN PEDIATRIC
00719513	C	3/4/2024	Medical	0021	EMP		\$48.51	2024-015001324-0000	MCBRIDE ORTHOPEDIC-
00719514	C	3/4/2024	Medical	0021	EMP		\$74.24	2024-053000658-0000	MCBRIDE ORTHOPEDIC-
00719515	C	3/4/2024	Medical	0021	EMP		\$74.24	2024-053000659-0000	MCBRIDE ORTHOPEDIC-
00719516	C	3/4/2024	Medical	0021	EMP		\$54.38	2024-053000660-0000	MCBRIDE ORTHOPEDIC-
00719517	C	3/4/2024	Medical	0021	EMP		\$74.24	2024-053001222-0000	MCBRIDE ORTHOPEDIC-
00719518	C	3/4/2024	M/N	0020	DEP		\$115.02	2024-053000603-0000	ALMA
00719519	C	3/4/2024	M/N	0020	DEP		\$115.02	2024-053000604-0000	ALMA
00719520	C	3/4/2024	M/N	0020	DEP		\$115.02	2024-053000605-0000	ALMA
00719521	C	3/4/2024	Medical	0010	DEP		\$81.59	2024-057002450-0000	INTERNAL MEDICINE-
00719522	C	3/4/2024	Medical	0039	DEP		\$133.28	2024-057002451-0000	INTERNAL MEDICINE-
00719523	C	3/4/2024	Medical	SPEC	EMP		\$144.70	2024-053001214-0000	FOREFRONT DERMATOLOGY
00719524	C	3/4/2024	Medical	SPEC	DEP		\$39.92	2024-053001176-0000	DERMATOLOGY AND
00719525	C	3/4/2024	Medical	0333	EMP		\$75.16	2024-053001329-0000	INTEGRIS MEDICAL SUPPLY
00719526	C	3/4/2024	Medical	ERHS	EMP		\$2,443.44	2024-051000139-0000	NORMAN REGIONAL
00719527	C	3/4/2024	Medical	SPEC	EMP		\$193.45	2024-053000880-0000	MERCY CLINIC OKLAHOMA

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City of Moore (70009)

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First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719528	C	3/4/2024	Medical	DXL3	DEP		\$1,537.12	2024-058000010-0000	OKLAHOMA ARTHRITIS
00719529	C	3/4/2024	Medical	0010	DEP		\$61.98	2024-053000656-0000	MUSTANG FAMILY
00719530	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-053001384-0000	MOORE FAMILY THERAPY
00719531	C	3/4/2024	M/N	0020	DEP		\$55.96	2024-054001041-0000	MOORE FAMILY THERAPY
00719532	C	3/4/2024	Medical	0004	DEP		\$139.05	2024-019000086-0000	OU MEDICINE INC
00719533	C	3/4/2024	Medical	ERHS	DEP		\$4,825.23	2024-047002794-0000	OU MEDICINE INC
00719534	C	3/4/2024	Medical	0333	EMP		\$28.99	2024-047004442-0000	LINCARE INC
00719535	C	3/4/2024	Medical	WELL	DEP		\$81.14	2024-057001193-0000	DIAGNOSTIC LABORATORY
00719536	C	3/4/2024	Medical	0039	DEP		\$94.99	2024-057001583-0000	GET WELL FAMILY MEDICINE
00719537	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-054000970-0000	CLASSEN URGENT CARE
00719538	C	3/4/2024	Medical	0010	DEP		\$83.84	2024-057000315-0000	SAINTS MEDICAL GROUP LLC
00719539	C	3/4/2024	Medical	DXL3	DEP		\$18.00	2024-052000091-0000	CENTRAL OKLAHOMA AMER
00719540	C	3/4/2024	Medical	WELL	DEP		\$84.71	2024-052000092-0000	CENTRAL OKLAHOMA AMER
00719541	C	3/4/2024	Medical	0039	EMP		\$95.97	2024-057000825-0000	HARMONY WOMEN'S
00719542	C	3/4/2024	Medical	0027	DEP		\$262.95	2024-057002192-0000	ROKEM, LLC
00719543	C	3/4/2024	Medical	0080	DEP		\$7.79	2024-057000730-0000	OKLAHOMA ALLERGY AND
00719544	C	3/4/2024	M/N	0020	DEP		\$71.81	2024-057001248-0000	JESSICA CAUDLE
00719545	C	3/4/2024	Medical	0013	DEP		\$564.01	2024-057001720-0000	OU HEALTH PARTNERS INC
00719546	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-053000663-0000	CLASSEN URGENT CARE
00719547	C	3/4/2024	Medical	0066	DEP		\$49.28	2024-053001295-0000	EAGLE PARTNERS PLLC
00719548	C	3/4/2024	Medical	0012	EMP		\$10.13	2024-053000930-0000	RADIOLOGY ASSOCIATES LLC
00719549	C	3/4/2024	Medical	0039	EMP		\$133.28	2024-057001442-0000	PRIMARY CARE SOUTH OKC
00719550	C	3/4/2024	M/N	0020	DEP		\$143.62	2024-057001025-0000	AMANDA BRANDON
00719551	C	3/4/2024	Medical	LAB3	EMP		\$102.01	2024-025000189-0000	THE PHYSICIANS GROUP LLC
00719552	C	3/4/2024	Medical	SPEC	DEP		\$194.95	2024-053001221-0000	MCBRIDE ORTHOPEDIC-
00719553	C	3/4/2024	Medical	0068	DEP		\$111.72	2024-053001236-0000	MOORE MEDICAL CENTER
00719554	C	3/4/2024	Medical	0010	DEP		\$46.74	2024-054001050-0000	THE PHYSICIANS GROUP LLC
00719555	C	3/4/2024	Medical	WELL	EMP		\$49.27	2024-057001194-0000	DIAGNOSTIC LABORATORY
00719556	C	3/4/2024	Medical	0010	DEP		\$50.80	2024-054000821-0000	DIANA O CONNOR
00719557	C	3/4/2024	Medical	0066	EMP		\$297.14	2024-008000543-0000	VANTAGE OPEN MRI
00719558	C	3/4/2024	Medical	0066	EMP		\$58.79	2024-047004385-0000	FOUNDATION RADIOLOGY

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00719559	C	3/4/2024	Medical	0153	EMP		\$78.30	2024-053000862-0000	CLASSEN URGENT CARE
00719560	C	3/4/2024	Medical	0010	EMP		\$66.72	2024-053001258-0000	THE PHYSICIANS GROUP LLC.
00719561	C	3/4/2024	Medical	0153	EMP		\$58.50	2024-054000419-0000	QUICK URGENT CARE
158 Checks Paid: \$41,388.17 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
158 Payments: \$41,388.17									
Reserve Income:				\$0.00					

**Check Register From History**

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 3/4/2024 Thru 3/4/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00719562	C	3/4/2024	Medical	0010	DEP		\$90.38	2024-057001155-0000	INTEGRIS MEDICAL GROUP
00719563	C	3/4/2024	Medical	0010	EMP		\$101.76	2024-054000905-0000	FAMILY PRACTICE
00719564	C	3/4/2024	Medical	0153	DEP		\$77.60	2024-053000828-0000	MERCY OKLAHOMA
00719565	C	3/4/2024	Medical	0039	EMP		\$112.70	2024-057001439-0000	CENTRAL OK OB/GYN ASSOC
00719566	C	3/4/2024	M/N	0020	DEP		\$55.83	2024-053000421-0000	ANGELA MAGARIAN LCSW
00719567	C	3/4/2024	M/N	0020	DEP		\$71.67	2024-053000423-0000	ANGELA MAGARIAN LCSW
00719568	C	3/4/2024	Medical	SUR2	DEP		\$73.99	2024-057000939-0000	SAINTS MEDICAL GROUP LLC
7 Checks Paid: \$583.93 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
7 Payments: \$583.93									
Reserve Income:				\$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	03/01/2024	I 2050001005	Boyce, Vernon Temporary Total Disability	02/25/2024 03/02/2024	140898	\$953.18	307609
	03/01/2024	Combined Combined	Eagle Partners, PLLC Physician	08/09/2023 08/09/2023	140899	\$413.69	307610
	03/01/2024	022050000202	CentraLink LLC Medical	01/29/2024 01/29/2024	140899	\$130.00	307611
	03/01/2024	022050000202	HEALTHSYSTEMS Drug Coverage	02/21/2024 02/21/2024	140899	\$106.32	307612
	03/01/2024	2050001005	Michael O Riggs, MD Physician	08/31/2023 08/31/2023	140899	\$2,454.16	307613
	03/01/2024	2050001005	Neuroscience Specialists, PC Physician	02/02/2024 02/02/2024	140899	\$108.96	307614
	03/01/2024	2050001200	CLASSEN URGENT CARE CLINIC, LLC Physician	02/07/2024 02/07/2024	140899	\$90.17	307615
	03/01/2024	022050000202	Express Drug, LLC Drug Coverage	01/29/2024 01/29/2024	140899	\$52.99	307616
	03/01/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	02/26/2024 02/26/2024	140899	\$4.00	307617
	03/01/2024	022050000202	Western Oklahoma Pain Specialists, LLC Physician	01/29/2024 01/29/2024	140899	\$100.92	307618
	03/01/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/07/2024 02/07/2024	140899	\$877.73	307619



## Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/01/2024	Z0500010/1	WALKER FERGUSON & FERGUSON Legal	02/06/2024 02/12/2024	140899	\$756.00	307620
<b>Total By - Method Desc: 12</b>				<b>Total for Method</b>			
<b>Total Number of Checks: 15</b>				<b>Desc:</b>		<b>\$6,048.12</b>	<b>\$6,048.12</b>
				<b>Total Amount:</b>		<b>\$6,048.12</b>	<b>\$6,048.12</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	03/07/2024	2050001198	HPI PHYSICIANS LLC Physician	02/07/2024 02/07/2024	141031	\$165.46	307621
	03/07/2024	022050000202	HEALTHESYSTEMS Drug Coverage	02/24/2024 02/24/2024	141031	\$29.08	307622
	03/07/2024	022050000202	COMPREHENSIVE PAIN CENTER Physician	08/07/2023 08/07/2023	141031	\$112.89	307623
	03/07/2024	2050001200	CLASSEN URGENT CARE CLINIC, LLC Physician	02/14/2024 02/14/2024	141031	\$90.17	307624
	03/07/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/06/2024 03/06/2024	141031	\$4.00	307625
	03/07/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/14/2024 02/14/2024	141031	\$71.90	307626
<b>Total By - Method Desc: 6</b>					<b>Total for Method Desc:</b>	<b>\$473.50</b>	<b>\$473.50</b>

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

**THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:45 P.M.**

**Agenda Item Number 12 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD FEBRUARY 5, 2024.
- B) APPROVE PAYMENT OF A WORKER'S COMPENSATION SETTLEMENT IN THE AMOUNT OF \$6,480 FOR CBR NO. 2050001118 TO TIMOTHY KOEHLER; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$293,223.94.

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

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

**THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:46 P.M.**

**Agenda Item Number 13 being:**

ROLL CALL

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

**Agenda Item Number 14 being:**

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD JANUARY 16, 2024.

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

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

**THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 6:47 P.M.**