



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
MARCH 4, 2024 – 6:30 P.M.
CITY COUNCIL CHAMBERS
301 N. BROADWAY**

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

1) CALL TO ORDER

- A) Roll Call
- B) Pledge of Allegiance Led by Kyleigh McCaskill with Girl Scout Troop 798
- C) Swearing in of Rob Clark as City Council Member for Ward 2 by Judge Blake Virgin
- D) Roll Call

2) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular City Council meeting held February 20, 2024. **Page 4**
- B) Accept 504 sq. ft. of additional Sanitary Sewer Easement from the Sunnyslane Estates Mobile Home Park for construction and maintenance of the Southeast Lift Station Gravity Flow 36" Sewer Main Project. **Page 12**
- C) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,056,306.82. **Page 16**

ACTION: _____

- 3) Consider approval of an update to the on-call agreement with Meshek and Associates updating hourly rates for review engineering services. **Community Development Page 61****

ACTION: _____

- 4) Consider approval of an update to the on-call agreement with Civil and Environmental Consultants, Inc. ("CEC") updating hourly rates for review engineering services. **Community Development Page 71**

ACTION: _____

- 5) Consider approval of a lot split of Common Area "A" of the Renaissance Crossing Addition, located south of SW 34th Street and west of Eastern Avenue. Application by Renaissance Crossing HOA/Robert Enfield, President. **Community Development Page 73**

ACTION: _____

- 6) 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 34th Street. **Community Development**

ACTION: _____

- 7) 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. **Community Development Page 79**

ACTION: _____

- 8) Discuss Commercial Landscaping Compliance Regulations and direct staff as appropriate. **Community Development Page 80**

ACTION: _____

- 9) 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. **Parks and Recreation Page 83**

ACTION: _____

- 10) Consider a contract with S & S Staffing d/b/a HireGo for a staffing agreement for the Parks and Cemetery Maintenance Department. **Parks and Recreation Page 93**

ACTION: _____

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

11) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held February 20, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$386,820.81. **Page 95**

ACTION: _____

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

12) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held February 20, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$243,916.26. **Page 105**

ACTION: _____

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

13) 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.

14) ADJOURNMENT

POSTED THIS 27TH DAY OF FEBRUARY 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
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
FEBRUARY 20, 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 February 20, 2024 at 6:30 p.m. with Vice-Mayor Melissa Hunt presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Vacant
Councilman, Ward II

Jason Blair
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Griffith, Williams, Webb, Hunt

ABSENT: Blair, Lewis

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; Assistant City Manager, Jerry Ihler; City Attorney/Risk Manager, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Finance Director, John Parker; Fire Chief Greg Herbster; Human Resources Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Sergeant Becky Miller; Project Grants Manager, Kahley Gilbert; Public Affairs Director, Deidre Ebrey; Public Works Director, Tony Mensah; and Supervisor for Animal Control, John Fryrear.

Presentation of the FBI-LEEDA Agency Trilogy Award to the Moore Police Department by Chief Operating Officer Michael Robinson. Mr. Robinson stated that FBI-LEEDA presents this distinguished award to law enforcement agencies across the country whose entire command staff have completed the FBI-LEEDA Trilogy Leadership Series. The series contains three of their flagship courses: Supervisor Leadership Institute, Command Leadership Institute, and the Executive Leadership Institute. In 2023, the year the Moore Police Department completed the series, only 49 agencies across the country and 7 agencies within the State of Oklahoma received the Agency Trilogy Award. Since the inception of the Agency Trilogy Award there have been 122 recipients. Mr. Robinson presented the FBI-LEEDA Trilogy Award and his congratulations to Chief Todd Gibson, Deputy Chief Blake Green, Major Ted Belling, Major Kyle Dudley, Captain Kevin Brown, Captain Kyle Johnson, Captain Christopher Maddox, Captain David Seay, Captain Wesley Yost. Chief Gibson stated that he appreciated the support received from City staff, leadership, and Council. He stated that any organization rises and falls on culture, and leadership drives culture. This is an important part in developing leadership for a positive culture.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD FEBRUARY 5, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD JANUARY 8, 2024.
- C) RECEIVE THE MINUTES OF THE SPECIAL PARKS BOARD MEETING HELD JANUARY 30, 2024.
- D) ACCEPT PUBLIC WATER, SEWER, PAVING AND DRAINAGE IMPROVEMENTS TO SERVE BROADMOORE HEIGHTS ADDITION, SECTION 2, BEING NORTH OF SE 34TH STREET AND WEST OF S. BRYANT AVENUE.
- E) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$6,358,309.39.

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

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

Agenda Item Number 3 being:

CONSIDER APPROVAL OF AN AMENDMENT TO THE AGREEMENT WITH AGING SERVICES, INC. FUNDED WITH COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

Kahley Gilbert, Project-Grants Manager, advised that in September 2023 the City entered into an agreement with Aging Services to provide home-delivered meals to homebound seniors using CDBG funds. Ms. Gilbert stated that during the annual monitoring process it was found that the cost per meal of \$2.25 as defined in the agreement was incorrect. She indicated that in their application Aging Services requested CDBG funding to subsidize half the cost of the home-delivered meals. The total cost per meal is \$5.00 resulting in a cost per unit of \$2.50. The proposed amendment changes the cost per unit to \$2.50 to correctly align with the original request.

Councilman Williams confirmed that the amendment corrects the cost per unit included in the contract but does not change the amount of the award.

Councilman Williams moved to approve an amendment to the agreement with Aging Services, Inc. funded with CDBG funds, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER APPROVAL OF A CHANGE ORDER IN THE AMOUNT OF \$5,500 TO AMUSEMENT RESTORATION COMPANIES FOR THE PAINTING OF THE EXTERIOR OF THE BLUE WATERSLIDE AT THE STATION AQUATIC CENTER.

Sue Wood, Parks and Recreation Director, stated that in October 2023 Council awarded a quote to Amusement Restoration Companies for the cleaning, repairing, and painting of the slides at the Aquatic Center. It was later determined that the blue waterslide was omitted from Amusement Restoration Companies' quote. Ms. Wood requested approval of a change order in the amount of \$5,500 to Amusement Restoration Companies adding the painting of the blue waterslide. She noted that even with the change order Amusement Restoration still submitted the lowest quote.

Councilman Webb moved to approve a change order in the amount of \$5,500 to Amusement Restoration Companies for the painting of the exterior of the blue waterslide at The Station Aquatic Center, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER APPROVAL OF AN AGREEMENT WITH WSB IN THE AMOUNT OF \$355,657 FOR PROFESSIONAL ENGINEERING SERVICES FOR DESIGN OF THE EASTERN AVENUE RECONSTRUCTION PROJECT FROM BROADWAY AVENUE TO SW 34TH STREET.

Jerry Ihler, Assistant City Manager, stated that this was the last of the design projects to be awarded as part of the 2023 GO bond street projects. Mr. Ihler advised that the engineering firm EST was purchased by WSB. He recommended approval of an agreement with WSB in the amount of \$355,657 for engineering services for design of Eastern Avenue reconstruction project from Broadway to SW 34th Street. He noted that EST did the design for the project to the north on Eastern Avenue from 19th to Broadway.

Councilman Williams moved to approve an agreement with WSB in the amount of \$355,657 for professional engineering services for design of the Eastern Avenue Reconstruction Project from Broadway Avenue to SW 34th Street, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A 2024 FORD F-350 XL V8 SUPER CAB FROM BILL KNIGHT FORD IN THE AMOUNT OF \$53,239 USING STATE CONTRACT NO. SW035.

Tony Mensah, Public Works Director, stated that Agenda Items No. 6 and 7 are companion items related to the budgeted purchase of a truck and animal transport body to replace a 2008 Animal Control vehicle.

Councilman Webb moved to authorize the budgeted purchase of a 2024 Ford F-350 XL V8 Super Cab from Bill Knight Ford in the amount of \$53,239 using State Contract No., second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF AN ANIMAL TRANSPORT BODY FROM SWAB WAGON COMPANY IN THE AMOUNT OF \$34,270, INCLUDING SHIPPING, AS THE MOST RESPONSIBLE QUOTE.

Tony Mensah, Public Works Director, advised that the item was a companion to Agenda Item No. 6. Mr. Mensah indicated that quotes were obtained for the budgeted purchase of an animal transport body. The quote from Swab Wagon Company in the amount of \$34,270 was considered the most responsible quote.

Councilman Williams moved authorize the budgeted purchase of an Animal Transport Body from Swab Wagon Company in the amount of \$34,270, including shipping, as the most responsible quote, second by Councilwoman Griffith. Motion carried unanimously.

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

Addendum Item Number 7.1 being:

CONSIDER AWARDING A CONTRACT IN THE AMOUNT OF \$76,305 TO M & M WRECKING, INC. FOR DEMOLITION OF THE TILLISON CABINET SHOP LOCATED AT 137 SE 4TH STREET FOR CONSTRUCTION AND MAINTENANCE OF THE SE 4TH STREET RAILROAD UNDERPASS PROJECT.

Jerry Ihler, Assistant City Manager, stated that on January 16, 2024 the City Council awarded a contract to KC Demolition and Dirt Work for the demolition of the Tillison Cabinet Shop located at 137 SE 4th Street. Staff was recently notified by KC Demolition that a key member of the company had sustained an injury that would prevent him from performing the demolition. Mr. Ihler asked that the contract be awarded to the second lowest responsive bidder, M & M Wrecking, Inc. in the amount of \$76,305.

Councilman Webb moved to award a contract in the amount of \$76,305 to M & M Wrecking, Inc. for demolition of the Tillison Cabinet Shop located at 137 SE 4th Street for construction and maintenance of the SE 4th Street Railroad Underpass Project, second by Councilwoman Griffith. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:42 P.M.

Agenda Item Number 8 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD FEBRUARY 5, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$1,569,835.47.

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

Agenda Item Number 9 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A 2023 FORD F250 EXTENDED CAB FROM BILL KNIGHT FORD IN THE AMOUNT OF \$49,659 USING STATE CONTRACT NO. SW035.

Tony Mensah, Public Works Director, advised that Agenda Items No. 9 and 10 are companion items related to the budgeted purchase of a truck and a flatbed with a cage and lift gate. Mr. Mensah stated that the vehicle will be used by the Sanitation Division for the distribution, pick up, and exchange of polycarts.

Trustee Webb moved to authorize the budgeted purchase of a 2023 Ford F250 Extended Cab from Bill Knight Ford in the amount of \$49,659 using State Contract No. SW035, second by Trustee Griffith. Motion carried unanimously.

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

Agenda Item Number 10 being:

CONSIDER AUTHORIZING THE BUDGETED PURCHASE OF A BEDROCK DIAMOND SERIES FLATBED WITH CAGE AND LIFT GATE FROM INDUSTRIAL TRUCK EQUIPMENT IN THE AMOUNT OF \$18,593 USING STATE CONTRACT NO. SW106.

Trustee Webb moved to authorize the budgeted purchase of Bedrock Diamond Series Flatbed with Cage and Lift Gate from Industrial Truck Equipment in the amount of \$18,593 using State Contract No. SW106, second by Trustee Griffith. Motion carried unanimously.

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

Agenda Item Number 11 being:

CONSIDER APPROVAL OF AN OUTSIDE CITY LIMITS WATER AND SANITARY SEWER AGREEMENT BETWEEN THE CITY OF MOORE AND SUNNYLANE ESTATES MOBILE HOME PARK FOR THE PURCHASE OF CITY WATER AND THE TREATMENT AND DISPOSAL OF SANITARY SEWER.

Jerry Ihler, Assistant City Manager, advised that the Sunnyslane Estates Mobile Home Park is located east of Sunnyslane approximately halfway between Indian Hills and SE 34th Street. During construction of a 36" gravity flow sewer line from the lift station at SE 34th to the lift station at SE Indian Hills, property was obtained from the mobile home park in exchange for access to City of Moore water and sewer. Since they are located outside of the city limits they will be charged double the rates as those inside the city limits.

Councilman Williams confirmed there are around 100 units that could potentially tie into the system and asked if the new lift station could handle the additional stress on the sewer system. Mr. Ihler indicated that the additional customers would not create a problem.

Trustee Williams moved to approve an Outside City Limits Water and Sanitary Sewer Agreement between the City of Moore and Sunnyslane Estates Mobile Home Park for the purchase of City water and the treatment and disposal of sanitary sewer, second by Trustee Griffith. Motion carried unanimously.

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.

Agenda Item Number 15 being:

NEW BUSINESS:

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

Barbara Johnson, 205 S. Olde Bridge Road, stated that the residents of Olde Stonebridge ("OSB") were unaware of a proposed development called DM Estates that would abut their neighborhood until a former resident contacted them following a Planning Commission Meeting held on October 10, 2023. Ms. Johnson then contacted the applicant Sanjay Mirchia who met with them on November 2, 2023. Mr. Mirchia told them he planned to construct 11 homes around 1,600 to 1,800 square feet in size and stated that he would:

- Verify that overflow from the water retention pond would go into the City's sewer system and not into the OSB creek which would create further flooding problems.
- Retain management of the HOA and maintain the common areas that adjoin OSB along with the standards established by the OSB by-laws.
- Build a two-foot retaining wall with a fence.
- Clean out his area of the creek.
- Include verbiage in the by-laws stating that the homeowners and guests would not have access to OSB property, the homeowners' property, or the pond.

Ms. Johnson indicated that they have not spoken with Mr. Mirchia since November 2, 2023. Ms. Johnson stated that more than 20 individuals from OSB were prepared to attend the November 6, 2023 City Council meeting; however, the item was tabled to the December 12, 2023 Planning Commission meeting. They found out on December 11, 2023 that the item has already been heard at the November 20, 2023 City Council meeting. Ms. Johnson advised that the homes in Olde Stonebridge are 4,500 square feet on an acreage valued at approximately one million dollars. They have huge investments in their properties and have tried to make the homes something Moore can be proud of. They need help protecting their investments and asked that OSB be kept informed regarding the development.

Marcie Eason, 201 Alyssa Lane, stated that she was the Vice-President of the Homeowners Association for Olde Stonebridge and reiterated that they knew nothing about the proposed development. Ms. Eason stated that when they purchased their property they were told that Olde Stonebridge was the elite neighborhood in Moore and moved into the gated community to feel safe. However, the proposed development will abut the road coming into their neighborhood. Ms. Eason stated that the City is purchasing lots in Cleveland Heights located behind Olde Stonebridge for a proposed elementary school, commercial properties and other mixed-uses; while property located in the U-shaped area of their addition is being considered for development by the owner. They tried to purchase the land but recently discovered that they plan on locating a development there too. She stated that their property is the more elite neighborhood and was hoping something comparable would be located around them. Ms. Eason felt the City should inform everyone in the area of any new development being proposed and give them an opportunity to voice their concerns before a decision is made.

Maggie Ricks, 208 S. Olde Bridge Road, stated that they were willing to meet with Mr. Mirchia to work on their concerns; however, they had to initiate contact with him. Ms. Ricks stated that she came from south Oklahoma City and has had her property in OSB for 25 years. She felt at that time Moore was considered ghetto property. She felt the residents in Olde Stonebridge risked a lot to build a nice neighborhood in Moore. She stated that they have been unable to meet with Mr. Mirchia a second time and needed the City's help in determining what is being planned in the neighborhood. They are very concerned about drainage issues due to flooding.

Vice-Mayor Hunt thanked everyone for their comments. She advised that public meetings would be held on the Cleveland Heights property giving those interested an opportunity for discussion and comments. She added that Elizabeth Weitman, Community Development Director, would be the correct person to address any drainage concerns.

B) ITEMS FROM THE CITY COUNCIL/MPWA TRUSTEES.

There were no items from the City Council/Trustees.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, stated that the first Quick Trip in the metro area had a successful grand opening in Moore on February 15, 2024.

Agenda Item Number 16 being:

ADJOURNMENT

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

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

The City Council, Moore Public Works Authority, Moore Risk Management, and Moore Economic Development Authority meetings were adjourned at 7:06 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



SUMMARY OF ACQUISITION

CITY: Moore, PROJECT: SELS Gravity Flow 36" Sewer Main Project PARCEL(S) XX

PROPERTY LOCATION: Section 32, Township 10-N, Range 2-W, Cleveland County

BUYER: City of Moore, Oklahoma

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

Sunnylane Estates MHP OKC, LLC
Address
Address

ASSIGNMENT: Sunnylane Estates MHP OKC, LLC

MORTGAGES AND LIENS: None

IMPROVEMENTS: None

DAMAGES: None

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

- Sanitary Sewer Easement for Parcel XX for 3,159 Sq Ft - Total
- Sanitary Sewer Easement for Parcel XX for 504 Sq Ft - New
- Sanitary Sewer Easement for Parcel XX for 2,020 Sq Ft - Previously Granted @ Bk 6086, Pg 1340
- Sanitary Sewer Easement for Parcel XX for 635 Sq Ft - Previously Granted @ Bk 6461, Pg 832

ACQUISITION AMOUNT FOR LAND, IMPROVEMENTS AND DAMAGES: \$1.00

BUYER AND SELLER AGREE:

In exchange for the additional 5' of sewer easement, the City of Moore agrees to allow Sunnylane Estates MHP OKC, LLC access to connect to the City of Moore's Water and Sewer Systems per the agreed upon Out of City Connection to City of Moore Public Water/Sewer Lines Contract Agreement by a separate document.

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

Check in the amount of _____ to _____

Check in the amount of _____ to _____

Bowen Hsu
Ryan Lemuz / SELLER Bowen Hsu
Sunnylane Estates MHP OKC, LLC

2/8/2024
DATE

Brooks Mitchell / BUYER
City Manager

DATE

GRANT OF EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT Sunnyslane Estates MHP OKC, LLC for and in consideration of the sum of One Dollar (\$1.00), receipt of which is hereby acknowledged, and for and upon other good and valuable considerations, does hereby grant, bargain, sell and convey unto the City of Moore, a municipal corporation, a public utility easement and right-of-way over, across, and under the following described real estate and premises situated in the City of Moore, Cleveland County, Oklahoma to wit:

Legal Description: Exhibit A

with the right of ingress and egress to and from the said land and premises for the purpose of surveying, maintaining, and operating a public utility(ies) as indicated below:

Permanent Sanitary Sewer Easement

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, §:

SIGNED and delivered this 2nd Day of January, 2024.

BY: _____
Owner

Individual Acknowledgement

STATE OF _____, COUNTY OF _____, §:

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 2024, personally appeared _____, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that _____ executed the same as _____ free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public My Commission Expires: _____

Approved and accepted by the Council of the City of Moore, this ___ Day of _____, 2024

Attest: (seal)

City Clerk Mayor

Approved as to form and legality this _____ Day of _____, 2024

City Attorney

EXHIBIT A

LEGAL DESCRIPTION

A Sanitary Sewer Easement of varying width located in the Southwest Quarter (SW/4) of Section Thirty-two (32), Township Ten North (T-10-N), Range Two West (R-2-W), Indian Meridian (I.M.), Cleveland County, Oklahoma, and being more particularly described by metes and bounds as follows:

COMMENCING at the Northwest Corner of said SW/4, same being the Northwest Corner of a tract of land described in deed to Sunnyslane Investor, LLC, recorded in Book 5868, Page 1087;

Thence South 00° 24' 07" East, along the west line of said SW/4, a distance of 748.15 feet;

Thence North 89° 05' 53" East a distance of 327.62 feet to a point on the southwest line of said Sunnyslane Investor tract and the POINT OF BEGINNING;

Thence continuing North 89° 05' 53" East, along said southwest line, a distance of 25.00 feet;

Thence South 00° 54' 26" East a distance of 76.36 feet;

Thence South 64° 38' 50" East a distance of 57.23 feet to a point on the south line of said Sunnyslane Investor tract;

Thence South 89° 42' 50" West, along said south line, a distance of 76.33 feet;

Thence North 00° 54' 26" West a distance of 100.86 feet to the POINT OF BEGINNING and containing 3,159 square feet, more or less, and comprising 504 square feet of new easement with 2,020 square feet being previously granted as recorded at Book 6086, Page 1340 and 635 square feet being previously granted as recorded at Book 6461, Page 832.

Basis of Bearing: Grid North of the Oklahoma State Plane Coordinate System - NADB3 South Zone

Legal Description prepared by Steven K. Lemke, PLS No. 1349 on June 2, 2023.

Steven K. Lemke, P.L.S. 1349

Date

	LEMKE LAND SURVEYING, LLC		Surveyed By: GT/TC	Project: SANITARY SEWER EASEMENT	Sheet Number 2 Sheet 2 of 2
	3226 BART CORNER DRIVE, NORMAN, OK 73072 PH.(405)368-8541 FAX(405)368-8540 CA # 6975 http://www.lemke-ls.com		Drawn By: CW	Project Location: PT. SW/4, SEC. 32, T-10-N, R-2-W, I.M.	
			Approved By: SKL	CLEVELAND COUNTY, OKLAHOMA	
			Date: 06/02/2023	Client: CITY OF MOORE	
			Scale: n/a		
Project No: 18072					

G:\Projects\18072\LS-Data\Final\User Directory\CWA\Easements\18072-McKee Re-Route Easements - June 2023.dwg 6/2/2023 10:58:27 AM

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING MARCH 04, 2024**

CITY OF MOORE

Payroll of January 28, 2024 to February 10, 2024		\$	1,204,723.17
Payroll Related Claims		\$	402,874.89
GO Street Bonds 2010 (Ratification 02-15-24)	(04)	\$	31,199.37
GO Street Bonds 2010 (Ratification 02-22-24)		\$	229,740.83
General Fund (Ratification 02-15-24)	(06)	\$	475,194.59
General Fund (Ratification 02-22-24)		\$	523,058.14
Special Revenue Fund (Ratification 02-15-24)	(08)	\$	9,637.36
Special Revenue Fund (Ratification 02-22-24)		\$	3,180.00
Urban Renewal Authority (Ratification 02-15-24)	(10)	\$	1,641.60
Stormwater Systems (Ratification 02-22-24)	(11)	\$	563.75
Public Safety/Streets Sales Tax (Ratification 02-22-24)	(12)	\$	5,210.19
Parks Sales Tax (Ratification 02-15-24)	(13)	\$	167,063.86
Pooled Cash Fund (Ratification 02-15-24PR)	(98)	\$	2,219.07
	Fund Total	\$	<u>3,056,306.82</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB (Ratification 02-15-24)	(01)	\$	55,834.30
MPWA OWRB (Ratification 02-21-24WB)		\$	21,014.81
Moore Risk Management (Ratification 02-15-24)	(02)	\$	10,354.79
Moore Risk Management (Ratification 02-22-24)		\$	85,399.15
Moore Public Works (Ratification 02-15-24)	(05)	\$	207,821.15
Moore Public Works (Ratification 02-22-24)		\$	6,396.61
	Fund Total	\$	<u>386,820.81</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>3,443,127.63</u></u>
------------------------------	-----------	-----------------------------------

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION FEBRUARY 15, 2024
COUNCIL MEETING MARCH 04, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	31,199.37
General Fund	(06)	\$	475,194.59
Special Revenue Fund	(08)	\$	9,637.36
Urban Renewal Authority	(10)	\$	1,641.60
Parks/Public Works Sales Tax	(13)	\$	167,063.86
	Fund Total	\$	<u>684,736.78</u>

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	55,834.30
Moore Risk Management	(02)	\$	10,354.79
Moore Public Works	(05)	\$	207,821.15
	Fund Total	\$	<u>274,010.24</u>

ALL FUNDS GRAND TOTAL **\$ 958,747.02**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 04, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 021524

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC 04035330 - 54300 - 12005	INSPECTION SRVS AND TESTING MATERIALLS Construction	2/2/2024	103521	399.47
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	2/2/2024	103611	342.00
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 04035330 - 54320 - 12001	LEGAL SERVICES Land	2/2/2024	103614	1,107.90
Department Total :						1,849.37

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC. 04035340 - 54315 - 12015	PROFESSIONAL ENGINEERING DESIGN SERVS- Engineering	1/15/2024	103522	19,371.00
223181	735	EST, INC. 04035340 - 54315 - 12016	PROFESSIONAL ENGINEERING DESIGN SERVS- Engineering	1/15/2024	103522	9,979.00
Department Total :						29,350.00
Fund Total :						31,199.37

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242492	1208	NETWORK SERVICES COMPANY	FAC inventory restock	1/22/2024	102795	196.46
		6 - 12051 -	Inventory Building Maintenance			
	1	ONE TIME PAY VENDOR	Bond Refund 1192-AA T.Stevenson	1/25/2024	103350	74.29
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BondRefund 241700086 M.Arras	1/25/2024	103351	87.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BondRefund 241700016 S.Wilt	1/25/2024	103352	356.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	5 Bond Refunds N.Harmon	1/25/2024	103353	690.14
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BondRefund 231705936	1/24/2024	103354	105.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	2Bond Refunds 241700277 241700278 H.Barnett	1/26/2024	103355	427.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	2 Bond Refunds 241700285 241700286 K.Colbert	2/7/2024	103469	587.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REFUND 241700559 C.ABRIL	2/9/2024	103621	152.00
		6 - 21030 -	Refunds Payable			
	1	ONE TIME PAY VENDOR	BOND REFUND 241700570 C.GUSTAFSON	2/9/2024	103622	310.00
		6 - 21030 -	Refunds Payable			

Department Total : 2,984.89

Department: 002 - Permits & Licenses

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		1 ONE TIME PAY VENDOR	OccupancyPermit Refund R.Cavender Permit #043366	2/6/2024	103543	40.00
		06060020 - 42025 -	Building/Occupancy Permits			

Department Total : 40.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242569	791	MOORE AIRPARK, LLC	STORAGE FEES JAN 2024- JUNE 2024	2/1/2024	102901	300.00
		06010350 - 52525 -	Rental Space			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	2/1/2024	102903	11,470.66
		06010350 - 54577 -	Debt Serv 2022 MEDA (Prin)			
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	2/1/2024	102903	3,965.00
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	2/1/2024	102905	41,073.54
		06010350 - 54570 -	Debt Serv 2021B MEDA (Princip)			
242418	666	BANK OF OKLAHOMA	SERIES 2021B SALES TAX NOTE	2/1/2024	102905	7,303.48
		06010350 - 54571 -	Debt Serv 2021B MEDA (Int)			
240114	666	BANK OF OKLAHOMA	09 SALES TAX REV NOTE	2/1/2024	102906	99,813.39

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 54515 -	Debt Service - 2009 MEDA PS			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	1/26/2024	102913	46.50
		06010350 - 51020 -	Safety Supplies			
240456	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	PRINT CHARGES FINANCE COPIER/ANNUAL	1/24/2024	102937	516.74
		06010350 - 52000 -	Printing & Publications			
243016	1705	SAMS CLUB DIRECT	4 shelf industrial storage rack MPAC	2/1/2024	103249	219.98
		06010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/1/2024	103267	29.74
		06010350 - 52100 -	Electricity			
242625	4090	KENNETH D MOORE	Signs for MPAC	2/5/2024	103277	13,000.00
		06010350 - 52800 -	Contingency			
242514	4086	FOOD SERVICE SUPPLY, LLC	Ice/Water machine & base **MPAC Center*	2/2/2024	103283	6,242.12
		06010350 - 52800 -	Contingency			
242960	72	LOWE'S BUSINESS ACCOUNT	Screws, bit drivers for MPAC	1/29/2024	103293	49.11
		06010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/2/2024	103404	4,820.81
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/5/2024	103418	1,999.76
		06010350 - 52105 -	Natural Gas			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	2/8/2024	103495	801.46
		06010350 - 52370 - 15435	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	2/8/2024	103496	207.20
		06010350 - 52370 - 15440	Legal Expense			
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP	LEGAL SERVICES	2/8/2024	103497	705.60
		06010350 - 52370 - 15445	Legal Expense			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/8/2024	103526	1,140.30
		06010350 - 52105 -	Natural Gas			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	2/8/2024	103529	7,558.42
		06010350 - 52100 -	Electricity			
243090	72	LOWE'S BUSINESS ACCOUNT	Totes for trng. room MPAC	2/9/2024	103550	54.05
		06010350 - 52800 -	Contingency			
243018	3164	AMAZON.COM SALES, INC.	Sticky mats for MPAC	2/7/2024	103556	89.99
		06010350 - 52800 -	Contingency			
243017	3164	AMAZON.COM SALES, INC.	3 Itouchless 23 gallon trash cans MPAC	2/8/2024	103558	623.97
		06010350 - 52800 -	Contingency			
240381	1048	FELLERS, SNIDER, BLANKENSHIP,	LEGAL SERVICES	2/2/2024	103601	291.09
		06010350 - 52370 - 15430	Legal Expense			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 021524**
Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15430	LEGAL SERVICES Legal Expense	2/2/2024	103606	3,219.87
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15455	LEGAL SERVICES Legal Expense	2/2/2024	103608	6,040.80
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15320	LEGAL SERVICES Legal Expense	2/2/2024	103612	547.20
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15405	LEGAL SERVICES Legal Expense	2/2/2024	103613	1,047.15
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15460	LEGAL SERVICES Legal Expense	2/2/2024	103617	273.60
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 -	LEGAL SERVICES Legal Expense	2/2/2024	103618	239.40
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 06010350 - 52370 - 15375	LEGAL SERVICES Legal Expense	2/2/2024	103619	2,860.48
Department Total :						216,551.41

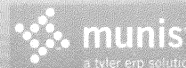
Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242875	2748	SUNDANCE OFFICE SUPPLY, INC. 06010430 - 51000 -	TONERS FOR VANESSA AND BARBARA General Office Supplies	1/25/2024	102914	196.61
Department Total :						196.61

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242861	223	CDW GOVERNMENT 06010440 - 52255 -	BACK UP BATTERIES Minor Equip Maint/Lease	1/23/2024	102821	667.04
242070	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	1/25/2024	102886	632.71
242070	3164	AMAZON.COM SALES, INC. 06010440 - 51150 -	Open PO for Amazon Minor Equipment	1/24/2024	102888	599.98
242659	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service for January-June 2024 Internet Expense	2/1/2024	103252	2,725.83
242659	730	COX COMMUNICATIONS, INC 06010440 - 52135 -	Cox service for January-June 2024 Internet Expense	2/1/2024	103254	18,962.12
243059	422	CHICKASAW TELECOM, INC. 06010440 - 52485 -	License and service for Fortigate firewalls IT Licenses & Permits	2/9/2024	103444	19,131.86
243049	1869	DAVENPORT GROUP, INC 06010440 - 52485 -	Support for Poweredge R640 (9MNVXM2) IT Licenses & Permits	2/8/2024	103445	2,276.00
Department Total :						44,995.54

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242914	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Spanish Interpreter for Court	1/25/2024	103416	141.71
		06020500 - 52360 -	Professional Services			
Department Total :						141.71

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	1/31/2024	103203	14.50
		06020510 - 52360 -	Professional Services			
243004	610	SCROGGINS ANIMAL HOSPITAL LLC	DOG FOOD VITO LAST PURCHASED 1 BAG 1/11/24	2/5/2024	103244	121.84
		06020510 - 52315 -	K-9 Expense			
241392	2923	WARREN PRODUCTS, INC.	Furnishings for MPAC *approved by council 9/18/23	1/31/2024	103245	98,220.25
		06020510 - 51150 -	Minor Equipment			
243006	3164	AMAZON.COM SALES, INC.	TONER FOR ANGELA BERRY	2/4/2024	103246	55.08
		06020510 - 51000 -	General Office Supplies			
243005	3164	AMAZON.COM SALES, INC.	SD Card reader,USB SD card reader,micro sd card	2/4/2024	103247	55.96
		06020510 - 51015 -	Laboratory Supplies			
242857	1223	EVIDENT, INC	Lab supplies	1/29/2024	103248	495.96
		06020510 - 51015 -	Laboratory Supplies			
243009	637	STANDLEY SYSTEMS	Printer/copier bill for January 2024	2/1/2024	103250	147.88
		06020510 - 52255 -	Minor Equip Maint/Lease			
242771	3650	TOP TIER TACTICAL, SURVIVAL AND OUTDOORS	Collar brass (assorted)	2/1/2024	103274	180.00
		06020510 - 51225 -	Uniform Acquisition/Rental			
241076	278	PRECISION DELTA	Ammo - P. Ellis	1/9/2024	103279	1,497.00
		06020510 - 51025 -	Armory Supplies			
242937	3164	AMAZON.COM SALES, INC.	3 black toner for Dudley (131A)	2/1/2024	103282	60.69
		06020510 - 51000 -	General Office Supplies			
242964	610	SCROGGINS ANIMAL HOSPITAL LLC	Vito Dog food Invoice from October	10/8/2023	103325	60.92
		06020510 - 52315 -	K-9 Expense			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	43.67
		06020510 - 52110 -	Telephone			
243061	3164	AMAZON.COM SALES, INC.	Rechargeable battery	2/11/2024	103547	299.99
		06020510 - 52760 -	Crisis Intervention Unit			
243070	610	SCROGGINS ANIMAL HOSPITAL LLC	Bordatella booster Sjaak - no spray up nose	2/8/2024	103552	16.00
		06020510 - 52315 -	K-9 Expense			
243019	3886	AWARD SOLUTIONS OF OKLAHOMA, LLC	2X10 NAME PLATE FOR VOLUNTEER FRONT DESK	2/9/2024	103554	22.25
		06020510 - 51000 -	General Office Supplies			
242697	4093	MILE HIGH SHOOTING ACCESSORIES, LLC	SWAT Sniper Rifle & Accessories	1/17/2024	103555	9,640.95
		06020510 - 51025 -	Armory Supplies			
243119	31	CLEVELAND COUNTY SHERIFF'S OFFICE	Jail bill 1/1/24-1/31/24	2/12/2024	103581	6,745.47
		06020510 - 52320 -	Prisoner Care			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	2/1/2024	103629	70.00
		06020510 - 52360 -	Professional Services			
Department Total :						117,748.41

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243094	3446	J GRIFFIN CONSULTING LLC	Dispatch app. polygraph Robert Underwood	2/8/2024	103549	175.00
		06020520 - 52360 -	Professional Services			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	2/1/2024	103629	35.00
		06020520 - 52360 -	Professional Services			
Department Total :						210.00

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242868	3164	AMAZON.COM SALES, INC.	LED headlamps for CERT classes	1/25/2024	102927	14.98
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242868	3164	AMAZON.COM SALES, INC.	LED headlamps for CERT classes	1/25/2024	102928	284.62
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242870	3164	AMAZON.COM SALES, INC.	PLA Filament	1/24/2024	102929	15.83
		06020530 - 51150 -	Minor Equipment			
Department Total :						315.43

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242031	1755	HOME DEPOT CREDIT SERVICES	Regulator Parts for E-1 & L-1	1/22/2024	102713	7.46
		06020540 - 51070 -	Parts			
242933	2809	GREGORY'S SPORTING GOODS, INC	Embroidery on MFD Uniform Coat (J Trent)	1/23/2024	102997	22.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
242031	1755	HOME DEPOT CREDIT SERVICES	Misc Items for MFD all Stations (HD)	1/27/2024	103020	39.15
		06020540 - 51150 -	Minor Equipment			
242031	1755	HOME DEPOT CREDIT SERVICES	Misc Items for MFD all Stations (HD)	1/27/2024	103022	5.52
		06020540 - 51150 -	Minor Equipment			
242030	1755	HOME DEPOT CREDIT SERVICES	Misc Items for MFD (Home Depot)	1/28/2024	103023	32.71
		06020540 - 51150 -	Minor Equipment			
242894	845	HARMON PROPERTY MANAGEMENT, LLC	Hotel Rooms for Winter Workshop 2024 Stillwater	1/26/2024	103093	380.34
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242894	845	HARMON PROPERTY MANAGEMENT, LLC	Hotel Room Winter Workshop 2024 Hamett	1/26/2024	103094	253.56
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242894	845	HARMON PROPERTY MANAGEMENT, LLC	Hotel Room Winter Workshop 2024 Marlar	1/26/2024	103095	253.56
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242893	394	METRO TURF	Repairs to Stihl MS 460 Chainsaw #3	1/24/2024	103130	182.46
		06020540 - 52255 -	Minor Equip Maint/Lease			
242830	24	CASCO INDUSTRIES, INC.	Globe Structure Boots 1201420	1/31/2024	103137	508.00
		06020540 - 51160 -	Minor Safety Equipment			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	2/1/2024	103138	47.25
		06020540 - 52265 -	Offie Equipment Maint/Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	1/25/2024	103143	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	1/25/2024	103144	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	1/27/2024	103145	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
242895	1705	SAMS CLUB DIRECT	Misc Office / Janitorial Supplies for MFD (Sam's)	1/25/2024	103146	238.66
		06020540 - 51010 -	Janitorial/Custodial Supplies			
242357	1755	HOME DEPOT CREDIT SERVICES	Tools for MFD Station #4	12/12/2023	103212	102.57
		06020540 - 51160 -	Minor Safety Equipment			
240120	3164	AMAZON.COM SALES, INC.	Various Items for MFD (Amazon)	1/24/2024	103215	25.89
		06020540 - 51155 -	Minor Medical Equipment			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	12/12/2023	103217	13.99
		06020540 - 51010 -	Janitorial/Custodial Supplies			
241637	601	DUSTIN DAVIS	Per Diem for Hotzone 2023 Davis	12/8/2023	103224	279.50
		06020540 - 52006 -	Training			
241191	88	MOTOROLA SOLUTIONS, INC	APX 6000 Radio Vehicle Charger E-2	1/15/2024	103402	372.12
		06020540 - 51070 -	Parts			
242339	4075	DOOR ENGINEERING AND MANUFACTURING	VFD Controller for Station #2 Bay Door	12/27/2023	103413	926.73
		06020540 - 52260 -	Building Maintenance/Repair			
242339	4075	DOOR ENGINEERING AND MANUFACTURING	Credit for taxes charged on invoice	12/31/2023	103414	-72.60
		06020540 - 52260 -	Building Maintenance/Repair			
240683	1734	WALMART COMMUNITY	Armorall for Staff Vehicles	2/8/2024	103421	53.82
		06020540 - 51010 -	Janitorial/Custodial Supplies			
242196	2803	MAYA 4818 LLC	Shipments sent through UPS for MFD	8/28/2023	103440	65.61
		06020540 - 51250 -	Misc. Materials & Supplies			
242196	2803	MAYA 4818 LLC	Shipments sent through UPS for MFD	12/20/2023	103441	34.78
		06020540 - 51250 -	Misc. Materials & Supplies			
240121	3507	EASTERN OKLAHOMA COUNTY TECHNOLOGY CENTER	Skills Classes for Recruit Class 23-1	1/25/2024	103461	1,350.00
		06020540 - 52006 -	Training			
240121	3507	EASTERN OKLAHOMA COUNTY TECHNOLOGY CENTER	Skills Classes for Recruit Class 23-1 A Powell	1/25/2024	103463	482.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 52006 -	Training			
240121	3507	EASTERN OKLAHOMA COUNTY TECHNOLOGY CENTER	Skills Classes for Recruit Class 23-1 B Edwards	1/25/2024	103464	825.00
		06020540 - 52006 -	Training			
240121	3507	EASTERN OKLAHOMA COUNTY TECHNOLOGY CENTER	Skills Classes for Recruit Class 23-1 J Wingfield	1/25/2024	103465	825.00
		06020540 - 52006 -	Training			
240121	3507	EASTERN OKLAHOMA COUNTY TECHNOLOGY CENTER	Skills Classes for Recruit Class 23-1 W French	1/25/2024	103466	825.00
		06020540 - 52006 -	Training			
241716	569	RAINBOW PENNANT INC.	US Flags for Station #1	12/13/2023	103481	1,635.00
		06020540 - 52260 -	Building Maintenance/Repair			
243089	4121	DANIEL URIARTE	NREMT Reimbursement for Recruit Uriarte	12/25/2023	103545	104.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243089	4121	DANIEL URIARTE	Reimbursement for State EMT Cert	1/18/2024	103546	85.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 9,933.70

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221399	232	TRAFFIC ENGINEERING	STRIPING 19TH STREET	1/28/2024	103201	21,130.00
		06030600 - 53126 -	Street Improvements			

Department Total : 21,130.00

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242223	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	LIFTGATE FOR STREET DEPARTMENT NEW TRUCK	1/22/2024	102741	4,216.60
		06040640 - 53000 -	Equipment			
242835	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	1/22/2024	102812	527.46
		06040640 - 51000 -	General Office Supplies			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/24/2024	102880	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/24/2024	102881	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/24/2024	102882	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/24/2024	102883	38.01
		06040640 - 52355 -	Contract Services			
240129	235	FIRST AID EXPRESS	STOCKING MEDICINE CABINET	1/26/2024	102983	20.25
		06040640 - 51020 -	Safety Supplies			
242950	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	1/26/2024	103152	638.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	1/23/2024	103182	177.51
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/1/2024	103267	59.87
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/2/2024	103404	34.36
		06040640 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/5/2024	103418	2,174.57
		06040640 - 52105 -	Natural Gas			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	87.34
		06040640 - 52110 -	Telephone			
242243	2748	SUNDANCE OFFICE SUPPLY, INC.	PUBLIC WORKS OFFICE SUPPLIES	12/6/2023	103605	64.77
		06040640 - 51000 -	General Office Supplies			
Department Total :						8,689.52

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	1/25/2024	102962	246.00
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	1/24/2024	102963	237.50
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	1/22/2024	102964	123.00
		06040650 - 52390 -	Veterinarian Services			
242813	3047	365 WORX, INC	TEMP SERVICE (RITA RIZZO'S)	2/9/2024	103486	601.92
		06040650 - 52350 -	Temporary Labor			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	315.69
		06040650 - 52110 -	Telephone			
Department Total :						1,524.11

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242084	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	SPRAY ON BED LINERS FOR CITY VEHICLES	1/22/2024	102737	530.00
		06040680 - 52354 -	Outsource Labor			
242084	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	SPRAY ON BED LINERS FOR CITY VEHICLES	1/22/2024	102738	530.00
		06040680 - 52354 -	Outsource Labor			
242190	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	LIFTGATE FOR 23826	1/22/2024	102740	4,216.60
		06040680 - 53000 -	Equipment			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/22/2024	102760	83.60
		06040680 - 51070 -	Parts			
242045	908	RUSH TRUCK CENTER OF OKC, INC	PARTS FOR CITY VEHICLES	1/23/2024	102780	195.80
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	1/23/2024	102811	59.57
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	1/23/2024	102831	9.84
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	1/23/2024	102832	9.84
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	1/24/2024	102861	41.35
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/24/2024	102871	31.98
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/24/2024	102872	88.96
		06040680 - 51070 -	Parts			
242849	4029	BANNER FIRE EQUIPMENT, INC	REPAIRED CRACKED WINDSHIELD ENGINE 4	1/23/2024	102878	2,052.16
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	1/25/2024	102896	44.84
		06040680 - 51070 -	Parts			
242642	3624	ONE SOURCE PARTS, LL	PARTS FOR SANITATION TRUCKS	1/24/2024	102900	557.81
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	1/24/2024	102938	220.40
		06040680 - 51070 -	Parts			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	1/26/2024	102957	58.90
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	1/25/2024	102973	94.90
		06040680 - 52354 -	Outsource Labor			
242594	234	A-WELDORS SUPPLY, INC.	PARTS FOR PUBLIC WORKS FLEET DEPARTMENT	1/25/2024	102974	238.41
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	1/26/2024	102975	39.99
		06040680 - 52354 -	Outsource Labor			
241907	1237	SCHAEFFER MANUFACTURING COMPANY	LUBRICANTS, OILS , PARTS FOR FLEET DEPARTMENT	1/26/2024	102982	3,955.60
		06040680 - 51070 -	Parts			
240217	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	1/26/2024	102991	56.00
		06040680 - 51020 -	Safety Supplies			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/26/2024	103074	59.96
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/25/2024	103075	75.22
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/25/2024	103076	35.99
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/26/2024	103077	149.90
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	1/22/2024	103087	-48.28
242134	3008	PETROCHOICE HOLDINGS, INC. 06040680 - 51070 -	OILS, LUBRICANTS, FLUIDS, FLOOR DRY ET AL Parts	2/2/2024	103162	2,395.20
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	1/23/2024	103316	40.06
241073	3729	BPB HOLDING CORP 06040680 - 51070 -	BATTERIES FOR CITY VEHICLES Parts	12/28/2023	103317	115.54
241073	3729	BPB HOLDING CORP 06040680 - 51070 -	BATTERIES FOR CITY VEHICLES Parts	12/28/2023	103319	102.16
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	1/15/2024	103364	5.69
242762	189	O'REILLY AUTOMOTIVE INC 06040680 - 51070 -	Parts for garage and any Misc items Parts	1/26/2024	103365	152.79
240324	944	CELLCO PARTNERSHIP 06040680 - 52110 -	CELL PHONE SERVICE Telephone	2/1/2024	103531	92.34
240021	1313	CENTRAL OKLAHOMA HOSE, INC 06040680 - 51070 -	PARTS FOR CITY VEHICLES Parts	1/10/2024	103576	238.94
Department Total :						16,532.06

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/23/2024	102783	71.77
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/24/2024	102859	81.95
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/24/2024	102860	33.47
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/25/2024	102897	3.52
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/25/2024	102898	5.79
242643	71	LOCKE SUPPLY, INC. 06040690 - 51100 -	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE Building Materials	1/25/2024	102899	37.04
242765	3602	IDN-GLOBAL, INC. 06040690 - 51100 -	BUILDING MAINTENANCE PARTS Building Materials	1/25/2024	102976	353.16
240214	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	1/16/2024	103390	30.04
240214	72	LOWE'S BUSINESS ACCOUNT 06040690 - 51100 -	MATERIALS AND SUPPLIES ET AL Building Materials	1/16/2024	103391	-2.35
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	48.67

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 52110 -	Telephone			
Department Total :						663.06

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242986	1705	SAMS CLUB DIRECT	Refreshments for Toastmasters training	2/1/2024	103312	115.40
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/2/2024	103404	246.54
		06050700 - 52100 -	Electricity			
Department Total :						361.94

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	2/10/2024	103470	25.00
		06050710 - 52590 -	Program Instructors			
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	2/10/2024	103471	465.00
		06050710 - 52355 -	Contract Services			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	43.67
		06050710 - 52110 -	Telephone			
Department Total :						533.67

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242650	74	MATTOCKS PRINTING CO. LLC	The Station -Oasis Camp folders	1/23/2024	102848	778.00
		06050730 - 51250 -	Misc. Materials & Supplies			
242710	3531	DERRICK DUNBAR	(B) Winter Youth Basketball officials/admin fees	2/14/2024	103640	1,620.00
		06050730 - 52575 -	Sports Officials			
Department Total :						2,398.00

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240155	810	EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-parts, materials, supplies	1/23/2024	102816	45.73
		06050740 - 51250 -	Misc. Materials & Supplies			
242502	2654	KELLI COLLINS	Replacement hardware for panel at LRS playground	1/22/2024	102853	227.04
		06050740 - 52280 -	Playground Maint/Repair			
242839	61	GRAINGER, W W, INC	Master Bluetooth padlocks	1/24/2024	102854	1,560.48
		06050740 - 51150 -	Minor Equipment			
242877	72	LOWE'S BUSINESS ACCOUNT	Parks Parts and Supplies	1/22/2024	102864	341.92
		06050740 - 51250 -	Misc. Materials & Supplies			
242877	72	LOWE'S BUSINESS ACCOUNT	Parks Parts and Supplies	1/23/2024	102865	184.05
		06050740 - 51250 -	Misc. Materials & Supplies			
242877	72	LOWE'S BUSINESS ACCOUNT	Parks Parts and Supplies	1/23/2024	102866	64.07
		06050740 - 51250 -	Misc. Materials & Supplies			
242877	72	LOWE'S BUSINESS ACCOUNT	Parks Parts and Supplies	1/24/2024	102867	28.48

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
242877	72	LOWE'S BUSINESS ACCOUNT	Parks Parts and Supplies	1/24/2024	102868	30.30
		06050740 - 51250 -	Misc. Materials & Supplies			
242878	1755	HOME DEPOT CREDIT SERVICES	Parks Parts and Supplies	1/23/2024	102884	154.44
		06050740 - 51250 -	Misc. Materials & Supplies			
242878	1755	HOME DEPOT CREDIT SERVICES	Parks Parts and Supplies	1/23/2024	102889	77.85
		06050740 - 51250 -	Misc. Materials & Supplies			
242211	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint. - screws, nuts, bolts, etc.	1/24/2024	102891	110.28
		06050740 - 51250 -	Misc. Materials & Supplies			
242862	262	LIBERTY FLAGS, INC.	Retainer rings for Veterans Park flag poles	1/26/2024	102936	550.00
		06050740 - 51150 -	Minor Equipment			
242840	859	HARD HAT SAFETY & GLOVE LLC	Ice spikes for boot	1/24/2024	103372	378.00
		06050740 - 51020 -	Safety Supplies			
240011	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	1/30/2024	103374	113.06
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/1/2024	103375	52.08
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/1/2024	103376	34.42
		06050740 - 51250 -	Misc. Materials & Supplies			
242837	1703	QUICKSERVICE STEEL CO OF OKC	Material to make Gates at Buck Thomas Park	1/23/2024	103380	816.09
		06050740 - 51150 -	Minor Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	48.67
		06050740 - 52125 -	Cellular Phone Service			
242698	793	ULINE, INC	Jugs for Parks restroom cleaning	1/10/2024	103582	111.39
		06050740 - 51010 -	Janitorial/Custodial Supplies			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	1/27/2024	103583	18.69
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	1/17/2024	103584	15.67
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	1/17/2024	103585	-17.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	1/3/2024	103586	17.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
243109	3858	CHAMPION SERVICE EXPERTS, LLC	Spray for Gophers at Smith Cemetery	2/9/2024	103593	150.00
		06050740 - 52355 -	Contract Services			
243109	3858	CHAMPION SERVICE EXPERTS, LLC	Spray for Gophers at Smith Cemetery	2/2/2024	103594	150.00
		06050740 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234305	3930	GUSS CONSTRUCTION & REMODELING LLC	Concrete Slabs for Teq Ball Tables	2/12/2024	103597	1,100.00
		06050740 - 52170 -	Special Projects			

Department Total : 6,362.71

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242739	74	MATTOCKS PRINTING CO. LLC	The Station membership folders	1/24/2024	102849	1,384.15
		06050750 - 52000 -	Printing & Publications			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	1/22/2024	102894	152.36
		06050750 - 52255 -	Minor Equip Maint/Lease			
240416	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	1/29/2024	103052	268.40
		06050750 - 51275 -	Items Purchased for Resale			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/24/2024	103053	91.68
		06050750 - 52355 -	Contract Services			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/24/2024	103054	176.37
		06050750 - 52355 -	Contract Services			
240303	2171	TOUCH THEM ALL INC	PRE-EMPLOYMENT BACKGROUND SCREENING	1/31/2024	103203	14.50
		06050750 - 52360 -	Professional Services			
242758	2971	AIR TECHNOLOGIES OF OKC, INC	The Station-Work on air system	1/24/2024	103373	292.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
242917	1755	HOME DEPOT CREDIT SERVICES	Equipment for The Station	1/29/2024	103383	113.06
		06050750 - 51150 -	Minor Equipment			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/2/2024	103404	327.71
		06050750 - 52100 -	Electricity			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	43.67
		06050750 - 52110 -	Telephone			
243099	2053	COURTNEY AINSWORTH	Group Ex Instructor 2.10.24	2/10/2024	103559	600.00
		06050750 - 52590 -	Program Instructors			
243111	3978	IRMA LETICIA ARAGON	Group Ex Instructor 2.10.24	2/10/2024	103560	125.00
		06050750 - 52590 -	Program Instructors			
243104	2633	BRIGHTON CARGAL	Personal Training 2.10.24	2/10/2024	103561	100.00
		06050750 - 52590 -	Program Instructors			
243102	2207	BERRY, TAMARA R	Group Ex Instructor 2.10.24	2/10/2024	103563	75.00
		06050750 - 52590 -	Program Instructors			
243101	2140	HRISTINA MILCHEVA BROWN	Group Ex Instructor 2.10.24	2/10/2024	103564	25.00
		06050750 - 52590 -	Program Instructors			
243096	2033	IRINA S CHEVIS	Group Ex Instructor 2.10.24	2/10/2024	103565	100.00
		06050750 - 52590 -	Program Instructors			
243107	2963	SHERRI L EDGE	Group Ex Instructor 2.10.24	2/10/2024	103566	75.00
		06050750 - 52590 -	Program Instructors			
243112	3979	JOSIE GARRARD	Group Ex Instructor 2.10.24	2/10/2024	103567	50.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52590 -	Program Instructors			
243100	2057	PATRICIA HARTSOOK	Group Ex Instructor 2.10.24	2/10/2024	103568	25.00
		06050750 - 52590 -	Program Instructors			
243097	2045	SHERRI R KING	Group Ex Instructor 2.10.24	2/10/2024	103569	375.00
		06050750 - 52590 -	Program Instructors			
243106	2865	GRACIELA LOPEZ-HERNANDEZ	Group Ex Instructor 2.10.24	2/10/2024	103570	25.00
		06050750 - 52590 -	Program Instructors			
243105	2673	NATALLIA POTTER BUCHANKOVA	Group Ex Instructor 2.10.24	2/10/2024	103571	100.00
		06050750 - 52590 -	Program Instructors			
243103	2404	KAZUMI SMITH	Group Ex Instructor 2.10.24	2/10/2024	103572	300.00
		06050750 - 52590 -	Program Instructors			
243098	2046	ROBERT L SUMMERS	Group Ex Instructor 2.10.24	2/10/2024	103573	275.00
		06050750 - 52590 -	Program Instructors			
243110	3892	KRISTI AILEEN WALKER	Group Ex Instructor 2.10.24	2/10/2024	103574	100.00
		06050750 - 52590 -	Program Instructors			
243115	2783	GLORIA WRIGHT	Group Ex Instructor 1.27.24	1/27/2024	103575	25.00
		06050750 - 52590 -	Program Instructors			
243031	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	1/10/2024	103587	2,577.50
		06050750 - 51010 -	Janitorial/Custodial Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	2/1/2024	103629	70.00
		06050750 - 52360 -	Professional Services			
243131	4006	SARAH ALEJANDRES	Personal Training 2.10.24	2/10/2024	103638	200.00
		06050750 - 52590 -	Program Instructors			

Department Total : 8,086.40

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243039	3515	CORNER COPY & PRINTING, LLC	Moore Public Library Feb Storywalk Posters	2/6/2024	103359	243.75
		06050770 - 52000 -	Printing & Publications			
243126	345	TERMINIX	ANNUAL RENEWAL CHARGES-TERMITE CONTROL	2/2/2024	103624	684.00
		06050770 - 52355 -	Contract Services			

Department Total : 927.75

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240894	2885	GARVER, LLC	Engineering consulting	1/23/2024	103420	1,071.00
		06060800 - 52360 -	Professional Services			
243054	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	copies and maintenance month of 11/08 to 12/07	12/8/2023	103424	73.89
		06060800 - 52265 -	Offie Equipment Maint/Repair			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	2/1/2024	103531	277.79
		06060800 - 52110 -	Telephone			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242753	2748	SUNDANCE OFFICE SUPPLY, INC.	Plotter Paper	1/18/2024	103639	171.12
		06060800 - 51000 -	General Office Supplies			

Department Total : 1,593.80

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241015	72	LOWE'S BUSINESS ACCOUNT	Tools & Supplies	1/24/2024	102841	28.46
		06060810 - 51000 -	General Office Supplies			
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALS	2/2/2024	103521	1,072.69
		06060810 - 52360 -	Professional Services			

Department Total : 1,101.15

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/24/2024	103000	100.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/25/2024	103001	170.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/25/2024	103002	170.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/25/2024	103003	300.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/25/2024	103004	785.00
		06060820 - 52355 -	Contract Services			
242086	3468	FRANCISCO ALEJO MARCOS	Abatements	1/24/2024	103005	866.92
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/5/2024	103405	585.12
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103406	450.55
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103407	260.55
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103408	450.55
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103409	170.55
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103410	330.55
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	2/1/2024	103411	1,164.01
		06060820 - 52355 -	Contract Services			
242943	4054	PLAINS MOVING, LLC	Abatements	1/30/2024	103412	2,643.64
		06060820 - 52355 -	Contract Services			
243086	4054	PLAINS MOVING, LLC	Abatements	1/29/2024	103499	512.54
		06060820 - 52355 -	Contract Services			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 021524

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243086	4054	PLAINS MOVING, LLC	Abatements	1/29/2024	103500	887.66
		06060820 - 52355 -	Contract Services			
243086	4054	PLAINS MOVING, LLC	Abatements	1/31/2024	103501	2,325.08
		06060820 - 52355 -	Contract Services			

Department Total : 12,172.72

Fund Total : 475,194.59

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 021524

Department: 217 - Neighborhood Park Development

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242483	72	LOWE'S BUSINESS ACCOUNT	Concrete for backstop installations at parks	1/23/2024	102856	206.30
		08052170 - 55220 -	Neighborhood Park Development			
Department Total :						206.30

Department: 231 - Donation Expenditures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242560	713	ROSE CITY LABEL	10000 Police Badge Stickers	1/23/2024	103329	595.72
		08022310 - 55310 -	Police Donations			
242561	1039	BLACK CAT SCREEN PRINTING, LLC	200 shirts for kids(cops w/kids,cadet academy)	1/4/2024	103332	850.00
		08022310 - 55310 -	Police Donations			
242561	1039	BLACK CAT SCREEN PRINTING, LLC	200 shirts for kids(cops w/kids,cadet academy)	1/4/2024	103333	850.00
		08022310 - 55310 -	Police Donations			
242564	3059	POSITIVE PROMOTIONS, INC.	760 Positive Promotion Kits	2/2/2024	103557	1,758.80
		08022310 - 55310 -	Police Donations			
Department Total :						4,054.52

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234539	26	CHIEF FIRE & SAFETY, INC	Ladders for New Apparatus MFD (ARPA)	1/24/2024	102895	1,762.00
		08012350 - 57005 -	American Rescue Plan Act			
234254	24	CASCO INDUSTRIES, INC.	Misc Nozzles for MFD	8/1/2023	103335	3,614.54
		08012350 - 57005 -	American Rescue Plan Act			
Department Total :						5,376.54
Fund Total :						9,637.36

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 021524

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240381	1048	FELLERS, SNIDER, BLANKENSHIP, 10 - 53225 -	LEGAL SERVICES Cleveland Heights	2/2/2024	103616	1,641.60
Department Total :						1,641.60
Fund Total :						1,641.60

Moore, OK Purchase Order Claim Register



Fund: 13 - 1/4 Cent Sales Tax

Check Run : 021524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	2/1/2024	102904	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	2/1/2024	102904	792.76
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
Department Total :						85,551.19

Department: 611 - Central Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	2/1/2024	103275	63,091.42
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	2/1/2024	103275	11,236.32
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
243038	1705	SAMS CLUB DIRECT	The Station - TVs for expansion	1/30/2024	103363	7,184.93
		13056110 - 53000 -	Equipment			
Department Total :						81,512.67
Fund Total :						167,063.86

CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION February 15, 2024
COUNCIL MEETING MARCH 04, 2024

CITY OF MOORE

Pooled Cash Fund	(98)	\$	2,219.07
	Fund Total	\$	<u>2,219.07</u>

MOORE PUBLIC WORKS AUTHORITY

Fund Total	\$	<u>-</u>
-------------------	-----------	-----------------

ALL FUNDS GRAND TOTAL	\$	<u><u>2,219.07</u></u>
------------------------------	-----------	-------------------------------

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 04, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 98 - Pooled Cash Fund

Check Run : 021524PR

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243157	10	AMERICAN FAMILY LIFE ASSU	PRE AFLAC and AFLAC Amounts	1/18/2024	103676	52.94
		98 - 21135 -	Cancer Insurance Payable			
243157	10	AMERICAN FAMILY LIFE ASSU	PRE AFLAC and AFLAC Amounts	1/18/2024	103676	75.28
		98 - 21225 -	AFLAC Payable			
243159	70	LIBERTY MUTUAL INSURANCE COMPANY	LIBERTY MUTUAL INSURANCE Amounts	1/18/2024	103677	108.96
		98 - 21140 -	Liberty Mutual Insurance Payab			
243160	84	MOORE RISK MANAGEMENT PRO	HEALTH and AD&D Amounts	1/18/2024	103678	823.86
		98 - 21145 -	Health Insurance Payable			
243160	84	MOORE RISK MANAGEMENT PRO	HEALTH and AD&D Amounts	1/18/2024	103678	24.57
		98 - 21160 -	AD&D Payable			
243161	111	OKLAHOMA TAX COMMISSION	STATE W/H Amounts	1/18/2024	103680	79.00
		98 - 21105 -	State W/H Payable			
243164	213	INTERNAL REVENUE SERVICE	IRS Amounts	1/18/2024	103681	239.38
		98 - 21100 -	Federal W/H Payable			
243164	213	INTERNAL REVENUE SERVICE	IRS Amounts	1/18/2024	103681	342.54
		98 - 21101 -	FICA Payable			
243163	116	HARTFORD LIFE INSURANCE -	EMPOWER Amounts	1/18/2024	103682	171.14
		98 - 21110 -	Mass Mutual Payable			
243163	116	HARTFORD LIFE INSURANCE -	EMPOWER Amounts	1/18/2024	103682	251.40
		98 - 21111 -	Mass Mutual Loans Payable			
243167	3076	CITY OF MOORE	WATER PAYMENT Amounts	1/18/2024	103684	50.00
		98 - 21215 -	Utility W/H Payable			

Department Total :	2,219.07
Fund Total :	2,219.07

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION FEBRUARY 22, 2024
COUNCIL MEETING MARCH 04, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	229,740.83
General Fund	(06)	\$	523,058.14
Special Revenue Fund	(08)	\$	3,180.00
Stormwater Systems	(11)	\$	563.75
Public Safety/Streets Sales Tax	(12)	\$	5,210.19
	Fund Total	\$	<u>761,752.91</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	85,399.15
Moore Public Works	(05)	\$	6,396.61
	Fund Total	\$	<u>91,795.76</u>

ALL FUNDS GRAND TOTAL **\$** **853,548.67**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING MARCH 04, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 022224

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	1/31/2024	103523	49,317.74
		04035330 - 54300 - 12005	Construction			
Department Total :						49,317.74

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240672	1661	SHOTROK, LLC	Animal shelter (new) cameras	1/30/2024	103117	20,761.02
		04035340 - 54300 - 12018	Construction			
223608	3403	CROSSLAND CONSTRUCTION COMPANY INC	CONSTRUCTION MGMT @ RISK CONTRACT	1/29/2024	103202	115,018.59
		04035340 - 54300 - 12018	Construction			
Department Total :						135,779.61

Department: 535 - 2022B GO Streets/Animal Sh

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240715	1661	SHOTROK, LLC	Video intercom system for gate at animal shelter	1/30/2024	103116	5,065.25
		04035350 - 54300 - 12018	Construction			
240701	1661	SHOTROK, LLC	Door controls for Animal Shelter (new building)	1/30/2024	103118	39,578.23
		04035350 - 54300 - 12018	Construction			
Department Total :						44,643.48
Fund Total :						229,740.83

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 022224**

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240851	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Building Permit Fee Surcharge	1/31/2024	103422	696.00
		6 - 20335 -	State Surcharge			
Department Total :						696.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242887	2748	SUNDANCE OFFICE SUPPLY, INC.	COPY PAPER 8.5" X 11" CITY HALL	1/29/2024	102966	215.94
		06010350 - 51000 -	General Office Supplies			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	1/30/2024	103068	424.05
		06010350 - 51040 -	Coffee Supples			
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	1/30/2024	103069	362.04
		06010350 - 51040 -	Coffee Supples			
242458	1661	SHOTROK, LLC	Network cabling Police training	1/30/2024	103113	7,131.57
		06010350 - 52800 -	Contingency			
242457	1661	SHOTROK, LLC	Cameras Police training	1/30/2024	103114	19,729.08
		06010350 - 52800 -	Contingency			
242459	1661	SHOTROK, LLC	Access control Police training	1/30/2024	103115	12,760.56
		06010350 - 52800 -	Contingency			
240868	3066	QUADIENT LEASING USA, INC.	LEASE ON POSTAGE MACHINE	1/29/2024	103265	1,135.77
		06010350 - 52300 -	Postage Meter Rental			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	2/2/2024	103467	671.50
		06010350 - 52445 -	Hazardous Waste Disposal			
242575	1222	BOSS PRINT DESIGN, INC	3' DPT. EMBLEM,2 1' DEPT. EMBLEM FOR MPAC	1/3/2024	103763	3,371.00
		06010350 - 52800 -	Contingency			
242653	4092	MOBILE POLICE TRAINING STRUCTURES INC.	40 panel simulator trng room **MPAC**	2/16/2024	103774	51,620.00
		06010350 - 52800 -	Contingency			
243078	3164	AMAZON.COM SALES, INC.	Wireless doorbell for MPAC	2/12/2024	103775	37.99
		06010350 - 52800 -	Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/1/2024	103797	140.13
		06010350 - 52800 -	Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/5/2024	103800	6.35
		06010350 - 52800 -	Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/5/2024	103803	6.16
		06010350 - 52800 -	Contingency			
243060	72	LOWE'S BUSINESS ACCOUNT	cleaning supplies, shower curtains MPAC	2/4/2024	103804	22.67
		06010350 - 52800 -	Contingency			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/9/2024	103820	1,240.74
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/14/2024	103827	1,281.77

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/13/2024	103830	2,162.18
		06010350 - 52105 -	Natural Gas			
Department Total :						102,319.50

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242363	141	WEST GROUP PAYMENT CENTER	JANUARY 2024 - JUNE 2024 Subscription	2/1/2024	103600	1,067.40
		06010410 - 52000 -	Printing & Publications			
Department Total :						1,067.40

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242932	2748	SUNDANCE OFFICE SUPPLY, INC.	CUSTOMER SERVICE MISC SUPPLIES	1/31/2024	103141	30.18
		06010430 - 51000 -	General Office Supplies			
242936	3164	AMAZON.COM SALES, INC.	CUSTOMER SERVICE MORE SUPPLIES	1/31/2024	103173	47.58
		06010430 - 51000 -	General Office Supplies			
242984	2748	SUNDANCE OFFICE SUPPLY, INC.	SUPPLIES FOR CUSTOMER SERVICE	2/2/2024	103175	119.96
		06010430 - 51000 -	General Office Supplies			
242876	3164	AMAZON.COM SALES, INC.	DESK AND SUPPLIES FOR CUST SERV	1/31/2024	103176	14.99
		06010430 - 51000 -	General Office Supplies			
242876	3164	AMAZON.COM SALES, INC.	DESK AND SUPPLIES FOR CUST SERV	1/29/2024	103177	599.35
		06010430 - 51000 -	General Office Supplies			
Department Total :						812.06

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242889	223	CDW GOVERNMENT	Exchange license	1/31/2024	103109	289.05
		06010440 - 52485 -	IT Licenses & Permits			
242874	257	DELL MARKETING, LP	10 computers	1/31/2024	103110	15,057.90
		06010440 - 51140 -	COMPUTERS			
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	1/31/2024	103111	1,240.00
		06010440 - 52135 -	Internet Expense			
242926	223	CDW GOVERNMENT	Sonicwall license renewal	1/30/2024	103112	633.67
		06010440 - 52485 -	IT Licenses & Permits			
242783	422	CHICKASAW TELECOM, INC.	Duo Tokens	2/1/2024	103123	2,412.00
		06010440 - 52255 -	Minor Equip Maint/Lease			
242921	3164	AMAZON.COM SALES, INC.	Ipad and mounts for Public works time entry	2/1/2024	103129	2,334.92
		06010440 - 52255 -	Minor Equip Maint/Lease			
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	2/2/2024	103259	148.00
		06010440 - 52110 -	Telephone			
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	2/2/2024	103260	148.00
		06010440 - 52110 -	Telephone			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	2/2/2024	103261	222.00
		06010440 - 52110 -	Telephone			
242980	944	CELLCO PARTNERSHIP	Verizon wireless 6 months January- June	2/10/2024	103846	90.08
		06010440 - 52130 -	Wireless Tech Licenses			
Department Total :						22,575.62

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	1/30/2024	102993	1,798.00
		06010460 - 52000 -	Printing & Publications			
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	1/30/2024	102998	3,500.00
		06010460 - 52167 -	Digital Media			
240168	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting July 1st, 2023 through June 30th, 2024	2/21/2024	103785	50.00
		06010460 - 52360 -	Professional Services			
Department Total :						5,348.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242982	2748	SUNDANCE OFFICE SUPPLY, INC.	TONERS	2/2/2024	103174	146.84
		06020500 - 51000 -	General Office Supplies			
242983	3164	AMAZON.COM SALES, INC.	6X9 WHITE ENVELOPES	2/1/2024	103337	110.06
		06020500 - 51000 -	General Office Supplies			
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	2/1/2024	103356	125.00
		06020500 - 52480 -	Online Payment Site Fees			
Department Total :						381.90

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243178	558	BOARD OF TESTS	Intox course Harrold, Hughes, Martin Inv.14887	2/8/2024	103757	186.00
		06020510 - 52006 -	Training			
243136	689	DUDLEY, KYLE	Hotel/book reimbursement for training	2/13/2024	103758	789.69
		06020510 - 52006 -	Training			
243008	74	MATTOCKS PRINTING CO. LLC	4.25x11 door hangers for volunteers house/bus wat	2/14/2024	103759	144.50
		06020510 - 52000 -	Printing & Publications			
242065	2263	AIR SCIENCE USA LLC	Fumer hot plate	2/14/2024	103760	160.00
		06020510 - 51015 -	Laboratory Supplies			
243145	1705	SAMS CLUB DIRECT	MUFFINS/COOKIE TRAY PROMOTION&AWARDS	2/8/2024	103764	27.46
		06020510 - 51250 -	Misc. Materials & Supplies			
243144	1375	LEADSONLINE, LLC	Yearly renewal 1/1/24-12/3124 *see notes for plan	1/30/2024	103765	6,192.00
		06020510 - 52205 -	Other Rentals & Fees			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242260	56	GALL'S,INC.	6 class A hats (296,326,328,331,343,349) 1 hat ba	1/22/2024	103784	48.87
		06020510 - 51225 -	Uniform Acquisition/Rental			
Department Total :						7,548.52

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240762	637	STANDLEY SYSTEMS	Monthly copier coverage	2/1/2024	103269	13.54
		06020530 - 52255 -	Minor Equip Maint/Lease			
243026	72	LOWE'S BUSINESS ACCOUNT	Materials for building CERT prop	2/1/2024	103276	24.64
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243026	72	LOWE'S BUSINESS ACCOUNT	Materials for building CERT prop	2/1/2024	103278	180.38
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243175	181	KITCH, GAYLAND	Lodging reimbursement - Kitch	2/12/2024	103781	70.00
		06020530 - 52006 -	Training			
243199	181	KITCH, GAYLAND	Snacks for training session	2/20/2024	103782	32.56
		06020530 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						321.12

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	1/29/2024	103006	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242030	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines	2/1/2024	103133	54.58
		06020540 - 51160 -	Minor Safety Equipment			
242030	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines	2/1/2024	103134	13.84
		06020540 - 51160 -	Minor Safety Equipment			
242030	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines	2/1/2024	103135	107.90
		06020540 - 51160 -	Minor Safety Equipment			
242843	3753	BOUND TREE MEDICAL LLC	Medical Kits for New E-2 & New E-4	1/31/2024	103139	2,092.95
		06020540 - 51155 -	Minor Medical Equipment			
242992	1214	MOORE TAG AGENCY, INC	TAG FOR NEW PUMPER TRUCK	1/31/2024	103178	52.40
		06020540 - 51250 -	Misc. Materials & Supplies			
242846	2802	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	C-Collar Carry Bags New E-2 & E-4	1/30/2024	103206	105.87
		06020540 - 51155 -	Minor Medical Equipment			
242030	1755	HOME DEPOT CREDIT SERVICES	Items for New E-2 & New E-4	2/3/2024	103207	199.19
		06020540 - 51150 -	Minor Equipment			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	2/2/2024	103216	11.07
		06020540 - 52250 -	Uniform Cleaning & Repair			
242991	1050	ALBRIGHT STEEL & WIRE CO	Steel for Setting up New Engines	2/1/2024	103221	57.11
		06020540 - 51160 -	Minor Safety Equipment			
242930	1127	JEFFREY W DAVENPORT	TFT Flow Disc	2/1/2024	103415	127.54

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51160 -	Minor Safety Equipment			
242990	72	LOWE'S BUSINESS ACCOUNT	Tools / Equipment for New Engines	2/1/2024	103442	559.78
		06020540 - 51160 -	Minor Safety Equipment			
242973	3572	TERRANCE MORRISON	Meal Ticket for NFA Class	1/20/2024	103459	277.29
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242973	3572	TERRANCE MORRISON	Meal Ticket for NFA Class	1/20/2024	103459	70.55
		06020540 - 52006 -	Training			
242973	3572	TERRANCE MORRISON	Per Diem 1st & Last Days	1/20/2024	103460	70.55
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242973	3572	TERRANCE MORRISON	Per Diem 1st & Last Days	1/20/2024	103460	17.95
		06020540 - 52006 -	Training			
243071	863	STOLZ TELECOM LLC	Installation of L3 Harris Radios New E-2	1/30/2024	103530	680.00
		06020540 - 51160 -	Minor Safety Equipment			
243072	1755	HOME DEPOT CREDIT SERVICES	Equipment for New Engines 2 & 4	2/2/2024	103553	116.37
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243068	330	AUTOMATIC FIRE CONTROL	Recharge of Fire Extinguisher #20	1/31/2024	103748	88.12
		06020540 - 52255 -	Minor Equip Maint/Lease			
Department Total :						5,038.60

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242041	125	SILVER STAR CONSTRUCTION	N MOORE AVE (I-35 TO SHIELDS BLVD) ROAD IMPROVEME	2/1/2024	103756	111,901.93
		06030600 - 53127 -	Street Improvements			
242654	125	SILVER STAR CONSTRUCTION	SHIELDS BLVD AND N MOORE INTERSECTION	12/31/2023	103767	142,630.52
		06030600 - 53127 -	Street Improvements			
242654	125	SILVER STAR CONSTRUCTION	SHIELDS BLVD AND N MOORE INTERSECTION	12/31/2023	103768	30,280.40
		06030600 - 53127 -	Street Improvements			
Department Total :						284,812.85

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241506	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	1/29/2024	102977	95.26
		06040640 - 51105 -	Street Materials			
240096	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	1/29/2024	102979	22.35
		06040640 - 51250 -	Misc. Materials & Supplies			
240097	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	1/29/2024	102981	37.25
		06040640 - 51250 -	Misc. Materials & Supplies			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	1/30/2024	103072	117.44
		06040640 - 51070 -	Parts			
242975	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	1/31/2024	103156	46.64

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
242817	580	FRANK BILLS TRUCKING, INC	SALT FOR BRINE	1/30/2024	103160	4,225.00
		06040640 - 52495 -	Ice/Snow Removal			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/31/2024	103166	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/31/2024	103167	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/31/2024	103168	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	1/31/2024	103170	38.01
		06040640 - 52355 -	Contract Services			
243003	4087	DUSTIN ENTERPRISES INC.	M1098L CRACKMASTER MASTIC	2/2/2024	103187	6,156.00
		06040640 - 51105 -	Street Materials			
240130	236	QUICK SERVICE STEEL	STRAPPING FOR STREET DEPART	2/1/2024	103189	79.05
		06040640 - 51105 -	Street Materials			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	1/31/2024	103194	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	1/31/2024	103195	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240090	11	AMERICAN LOGO & SIGN INC.	SIGNS FOR THE CITY OF MOORE	2/2/2024	103290	240.00
		06040640 - 51105 -	Street Materials			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	2/2/2024	103291	10.03
		06040640 - 51070 -	Parts			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	2/2/2024	103292	67.44
		06040640 - 51070 -	Parts			
243001	3164	AMAZON.COM SALES, INC.	MISC ITEMS FROM AMAZON	2/3/2024	103371	353.83
		06040640 - 51000 -	General Office Supplies			
241400	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/1/2024	103384	9.66
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/6/2024	103438	224.18
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/8/2024	103527	34.36
		06040640 - 52100 -	Electricity			
243062	2102	J & B HEAVY HAUL, INC	MOVING STORAGE UNITS FOR PUBLIC WORKS	2/13/2024	103604	600.00
		06040640 - 52355 -	Contract Services			
242920	4112	JONERIC PRODUCTS INC.	WINTER SPIKES FOR SHOES FOR PUBLIC WORKS	1/30/2024	103634	1,538.46
		06040640 - 51020 -	Safety Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103819	43.20
240618	1727	OKLAHOMA NATURAL GAS 06040640 - 52105 -	NATURAL GAS Natural Gas	2/9/2024	103820	1,250.42
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103821	117.60
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103822	80.80
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103823	200.00
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103824	80.80
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103825	84.00
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103826	80.80
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103828	112.80
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103829	83.20
240148	3203	HASKELL LEMON CONSTRUCTION COMPANY 06040640 - 51105 -	SS 1-H TACK COAT FOR POTHOLE PATCHER Street Materials	1/1/2024	103831	81.60

Department Total : 16,808.94

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242078	1068	PETSMART, INC 06040650 - 51065 -	shelter supplies and animal food Animal Shelter Supplies	1/29/2024	102960	37.46
242814	3240	LSBW, LLC 06040650 - 52390 -	VET CARE FOR SHELTER ANIMALS Veterinarian Services	1/29/2024	102961	459.32
242814	3240	LSBW, LLC 06040650 - 52390 -	VET CARE FOR SHELTER ANIMALS Veterinarian Services	1/30/2024	103011	586.20
242222	859	HARD HAT SAFETY & GLOVE LLC 06040650 - 51010 -	Latex gloves for shelter Janitorial/Custodial Supplies	1/30/2024	103012	234.00
242925	4110	STINER BROTHERS LLC 06040650 - 52260 -	add. fence parts/ New shelter Building Maintenance/Repair	1/29/2024	103015	3,450.00
242814	3240	LSBW, LLC 06040650 - 52390 -	VET CARE FOR SHELTER ANIMALS Veterinarian Services	1/31/2024	103106	176.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242924	4109	GRISSOM LANDSCAPE NURSERY LLC	Adjust irrigation/ bed replacement New Shelter	1/31/2024	103107	2,500.00
		06040650 - 52260 -	Building Maintenance/Repair			
240240	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	Copier/ contract and services	1/30/2024	103108	189.32
		06040650 - 52000 -	Printing & Publications			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/1/2024	103210	180.50
		06040650 - 52390 -	Veterinarian Services			
240238	1705	SAMS CLUB DIRECT	shelter supplies /Feline, Canine Food	2/2/2024	103211	379.28
		06040650 - 51065 -	Animal Shelter Supplies			

Department Total : 8,192.08

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240621	1824	PAT'S TOWING, INC	TOWING OF CITY VEHICLES	1/29/2024	102978	181.35
		06040680 - 52354 -	Outsource Labor			
240018	726	EUREKA WATER COMPANY	DRINKING WATER	1/29/2024	102980	7.45
		06040680 - 51250 -	Misc. Materials & Supplies			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	1/29/2024	102992	15.15
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	1/30/2024	102994	34.99
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/30/2024	103073	91.36
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103078	32.97
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103079	67.96
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103080	689.70
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/30/2024	103081	148.17
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/30/2024	103082	29.98
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/30/2024	103083	8.58
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103084	21.98
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103085	45.98
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/29/2024	103086	110.92
		06040680 - 51070 -	Parts			
242977	2025	M & N DEALERSHIPS XII LLC	Parts for garage and any misc items	1/30/2024	103120	687.27
		06040680 - 51070 -	Parts			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	1/31/2024	103127	54.99
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	1/29/2024	103131	105.00
		06040680 - 52354 -	Outsource Labor			
242976	1761	UNITED ENGINES, LLC	PARTS- TRASH TRUCK PARTS, ETC	2/1/2024	103147	1,897.40
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	1/31/2024	103149	106.76
		06040680 - 51070 -	Parts			
242108	189	O'REILLY AUTOMOTIVE INC	PARTS FOR CITY VEHICLES	1/31/2024	103151	5.10
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/31/2024	103153	52.90
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/31/2024	103154	40.02
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	1/31/2024	103155	5.52
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/2/2024	103169	34.99
		06040680 - 52354 -	Outsource Labor			
242530	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	PTO PUMP AND A TANK FOR THE BRINE TRUCK	2/1/2024	103171	4,148.42
		06040680 - 51070 -	Parts			
242073	194	MYERS BODYWORKS, INC.	UPFITTING NEW CITY VEHICLES	1/29/2024	103188	673.50
		06040680 - 52354 -	Outsource Labor			
241265	2025	M & N DEALERSHIPS XII LLC	REPAIRS FOR CITY VEHICLES	1/29/2024	103196	984.40
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/3/2024	103205	34.99
		06040680 - 52354 -	Outsource Labor			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	1/31/2024	103218	66.45
		06040680 - 52354 -	Outsource Labor			
243002	3567	CH&W LLC	Parts- Tires, etc	2/2/2024	103222	703.60
		06040680 - 51070 -	Parts			
242923	194	MYERS BODYWORKS, INC.	CAB/BODY- WINDSHIELDS DECALS ETC	1/29/2024	103289	4,283.41
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/2/2024	103311	156.64
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/2/2024	103314	272.90
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	2/1/2024	103426	70.45
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/2/2024	103453	129.44

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/2/2024	103454	105.04
		06040680 - 51070 -	Parts			
Department Total :						16,105.73

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242059	3189	INDUSTRIAL TRUCK EQUIPMENT, INC.	STAHL UTILITY BODY FOR THE 2023 FORD F-350	2/1/2024	103172	18,236.20
		06040690 - 53000 -	Equipment			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/2/2024	103183	45.49
		06040690 - 51100 -	Building Materials			
240214	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	1/31/2024	103184	4.73
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/1/2024	103185	344.74
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/2/2024	103294	28.78
		06040690 - 51100 -	Building Materials			
242935	3164	AMAZON.COM SALES, INC.	REPLACEMENT KEYS	1/31/2024	103338	27.74
		06040690 - 51000 -	General Office Supplies			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/1/2024	103387	16.10
		06040690 - 51100 -	Building Materials			
Department Total :						18,703.78

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240327	1943	CINTAS FIRST AID AND SAFETY #418	(B) MCC Monthly AED AGMT	2/1/2024	103301	107.00
		06050700 - 52255 -	Minor Equip Maint/Lease			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/6/2024	103438	247.19
		06050700 - 52100 -	Electricity			
243142	949	SHOWTIME CONCESSION SUPPLY, INC	The Station - Special Event supplies	1/11/2024	103710	200.89
		06050700 - 52515 -	Special Events			
240495	1734	WALMART COMMUNITY	(B) The Station - Special event supplies	2/15/2024	103723	19.24
		06050700 - 52515 -	Special Events			
Department Total :						574.32

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242297	3571	RICHARD GONZALEZ	Contract Services Bus Driver	2/17/2024	103730	495.00
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	2/17/2024	103731	50.00
		06050710 - 52590 -	Program Instructors			
Department Total :						545.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	2/2/2024	103300	80.00
		06050730 - 52585 -	Recreation Classes			
243153	4028	CARANDA THIESSEN	Be My Valentine Cookie Class 2-17-24	2/15/2024	103657	672.00
		06050730 - 52590 -	Program Instructors			
243152	3782	MADISON RUBINO	Spanish 2-17-24	2/15/2024	103658	50.00
		06050730 - 52590 -	Program Instructors			
242710	3531	DERRICK DUNBAR	(B) Winter Youth Basketball officials/admin fees	2/21/2024	103786	450.00
		06050730 - 52575 -	Sports Officials			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	2/20/2024	103790	7.94
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	2/16/2024	103791	13.72
		06050730 - 52585 -	Recreation Classes			
Department Total :						1,273.66

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242892	78	MIDWEST HOSE & SPECIALTY, INC.	Repair power washer hose	1/29/2024	103367	16.97
		06050740 - 51250 -	Misc. Materials & Supplies			
242729	933	SUPERIOR FENCE CONSTRUCTION INC	Bracket kits for emergency gate closers	1/31/2024	103368	600.00
		06050740 - 51150 -	Minor Equipment			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	1/29/2024	103385	3.99
		06050740 - 52255 -	Minor Equip Maint/Lease			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/8/2024	103588	5.49
		06050740 - 51250 -	Misc. Materials & Supplies			
241780	108	OKLAHOMA CORRECTIONAL	Memorial bench	1/10/2024	103789	389.00
		06050740 - 51150 -	Minor Equipment			
243048	3408	TUS NUA LAWN AND LANDSCAPE, LLC	Parks Maint. - Dog Park irrigation	2/17/2024	103792	1,340.00
		06050740 - 52170 -	Special Projects			
Department Total :						2,355.45

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242198	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	1/29/2024	103056	2,349.79
		06050750 - 51010 -	Janitorial/Custodial Supplies			
242985	1162	THE ACTIVE NETWORK INC.	The Station - ActiveNet training	1/31/2024	103299	2,000.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/31/2024	103302	226.29
		06050750 - 52355 -	Contract Services			
242706	2380	CINTAS CORPORATION #2	(B) Parks & Rec - Contract uniform cleaning	1/31/2024	103303	91.68

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52355 -	Contract Services			
243007	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	2/5/2024	103322	387.32
		06050750 - 51275 -	Items Purchased for Resale			
242797	61	GRAINGER, W W, INC	(B) The Station - Minor equipment maintenance	1/29/2024	103326	521.20
		06050750 - 52255 -	Minor Equip Maint/Lease			
243031	1208	NETWORK SERVICES COMPANY	(B) The Station - Ron's custodial supplies	2/1/2024	103331	37.39
		06050750 - 51010 -	Janitorial/Custodial Supplies			
242730	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	2/2/2024	103370	90.00
		06050750 - 52000 -	Printing & Publications			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	2/5/2024	103382	88.11
		06050750 - 52255 -	Minor Equip Maint/Lease			
240848	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	2/1/2024	103386	13.89
		06050750 - 51000 -	General Office Supplies			
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	1/31/2024	103388	195.67
		06050750 - 51000 -	General Office Supplies			
243166	2783	GLORIA WRIGHT	Group Ex Instructor 2.10.24	2/17/2024	103679	75.00
		06050750 - 52590 -	Program Instructors			
243116	106	OKLAHOMA STATE DEPARTMENT	License renewal food service 2024	1/31/2024	103709	125.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240409	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	2/8/2024	103724	660.98
		06050750 - 52355 -	Contract Services			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	2/14/2024	103727	450.33
		06050750 - 52355 -	Contract Services			
243181	3214	SJ INNOVATIONS LLC	The Station security - 1/28/24-2/10/24	2/13/2024	103787	6,374.33
		06050750 - 52353 -	Security			
243197	3380	FEDEX FREIGHT INC.	Freight charges for paint	1/17/2024	103788	138.00
		06050750 - 51250 -	Misc. Materials & Supplies			
242215	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions Resale - Recreation Side	2/14/2024	103793	80.85
		06050750 - 51275 -	Items Purchased for Resale			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	2/13/2024	103830	2,411.44
		06050750 - 52105 -	Natural Gas			
Department Total :						16,317.27

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242883	793	ULINE, INC	Locks/Food containers	1/25/2024	103712	2,876.50
		06050760 - 51275 -	Items Purchased for Resale			
242883	793	ULINE, INC	Locks/Food containers	1/25/2024	103713	2,500.00
		06050760 - 51275 -	Items Purchased for Resale			
Department Total :						5,376.50

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 022224

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242931	1865	NOVALCO, INC 06050770 - 52260 -	SLIDING DOOR MODULE Building Maintenance/Repair	1/30/2024	103071	1,150.74
Department Total :						1,150.74

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243052	50	FIRST AMERICAN TITLE INS CO 06060800 - 52360 -	Title Exam w/ Title Insurance /Current Abstract Professional Services	2/1/2024	103423	600.00
243055	2807	DAHILL OFFICE TECHNOLOGY CORPORATION 06060800 - 52265 -	maintenance and copies copy machine Offie Equipment Maint/Repair	1/30/2024	103425	104.75
Department Total :						704.75

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242880	72	LOWE'S BUSINESS ACCOUNT 06060810 - 51000 -	Misc tools and supplies General Office Supplies	1/31/2024	103214	56.96
Department Total :						56.96

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/30/2024	103489	370.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/30/2024	103490	306.60
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/30/2024	103491	220.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/29/2024	103492	170.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/29/2024	103493	220.00
243081	3468	FRANCISCO ALEJO MARCOS 06060820 - 52355 -	Abatements Contract Services	1/29/2024	103494	220.00
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/20/2024	103868	438.61
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/20/2024	103869	438.61
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/20/2024	103870	785.31
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/13/2024	103871	533.63
243086	4054	PLAINS MOVING, LLC 06060820 - 52355 -	Abatements Contract Services	2/13/2024	103872	268.63
Department Total :						3,971.39
Fund Total :						523,058.14

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 022224

Department: 218 - Hotel/Motel Tax

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240565	3506	LAUD STUDIO, LLC	Parks & Rec - Veterans Park Phase 2	2/1/2024	103327	1,000.00
		08052180 - 55210 -	Veterans Park Improvements			
Department Total :						1,000.00

Department: 235 - American Rescue Plan Act

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234997	26	CHIEF FIRE & SAFETY, INC	Drager 4 Gas Detector (ARPA)	6/30/2023	103745	2,180.00
		08012350 - 57005 -	American Rescue Plan Act			
Department Total :						2,180.00
Fund Total :						3,180.00

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 022224

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	2/2/2024	103197	563.75
		11043500 - 53085 -	Drainage Improvements			
Department Total :						563.75
Fund Total :						563.75

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 022224

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243087	4068	ARCHANGEL DEVICE LLC	15 Red/blue Infared hybrid elite series for drone	2/14/2024	103761	1,874.85
		12025800 - 53000 -	Equipment			
243077	3164	AMAZON.COM SALES, INC.	8 Drone Part 107 test prep book	2/13/2024	103776	399.60
		12025800 - 53000 -	Equipment			
242616	448	SPECIAL OPS UNIFORMS	3 SS SHIRTS,3 LS SHIRTS, 3 PANTS GARBANI	2/16/2024	103777	820.14
		12025800 - 53000 -	Equipment			
242261	56	GALL'S,INC.	6 Class A Hats & hat badges for new hires	1/22/2024	103783	289.35
		12025800 - 53000 -	Equipment			
Department Total :						3,383.94

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
233487	1697	MESHEK & ASSOCIATES, PLC	ENGINEERING SERVS CHESTNUT AVE NW 1ST-NW 2ND	2/2/2024	103198	932.50
		12035820 - 53165 -	Old Town Construction			
241352	1697	MESHEK & ASSOCIATES, PLC	SENDERA LAKES PERMITTING ASSISTANCE	2/2/2024	103199	893.75
		12035820 - 53160 -	Res Str Construct - Ward 3			
Department Total :						1,826.25
Fund Total :						5,210.19

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
ON-CALL ENGINEERING SERVICES
PROJECT NO. _____

THIS AGREEMENT made and entered into this ____ day of ____, 20__ between the City of Moore, Oklahoma, a Municipal Corporation, of the State of Oklahoma, hereinafter referred to as CITY, and Meshek & Associates, LLC, a limited liability company organized under the laws of the State of Oklahoma, hereinafter referred to as ENGINEER;

WITNESSETH:

WHEREAS, CITY intends to perform ON-CALL HYDROLOGIC, HYDRAULIC AND OTHER ENGINEERING SERVICES, hereinafter referred to as the PROJECT; and,

WHEREAS, CITY requires certain professional services in connection with the PROJECT, hereinafter referred to as the SERVICES; and,

WHEREAS, ENGINEER is prepared to provide such SERVICES; and,

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

- 1.0 SCOPE OF SERVICES: The scope of this PROJECT is described in Attachment A, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 2.0 CITY'S RESPONSIBILITIES. CITY shall be responsible for all matters described in Attachment B, RESPONSIBILITIES OF THE CITY, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 3.0 COMPENSATION. ENGINEER shall be paid in accordance with Attachment C, COMPENSATION, which is attached hereto and incorporated by reference as part of this AGREEMENT.
- 4.0 STANDARD OF PERFORMANCE. ENGINEER shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity and with the applicable laws and regulations published and in effect at the time of performance of the SERVICES. The PROJECT shall be designed and engineered in a good and workmanlike manner and in strict accordance with this AGREEMENT. All engineering work shall be performed by or under the supervision of Professional Engineers licensed in the State of Oklahoma, and properly qualified to perform such engineering services, which qualification shall be

subject to review by CITY. Other than the obligation of the ENGINEER to perform in accordance with the foregoing standard, no warranty, either express or implied, shall apply to the SERVICES to be performed by the ENGINEER pursuant to this AGREEMENT or the suitability of ENGINEER'S work product.

- 5.0 LIMITATIONS OF RESPONSIBILITY. ENGINEER shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the PROJECT.
- 6.0 LIABILITY AND INDEMNIFICATION. ENGINEER shall indemnify and hold the CITY and the CITY's officers and employees harmless from damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the ENGINEER, its employees and its consultants in the performance of professional services under this Agreement. The ENGINEER's duty to indemnify the CITY under this provision shall be limited to the available proceeds of insurance coverage. Nothing in this paragraph shall make the ENGINEER liable for any damages caused by the CITY or any other Contractor of the CITY.
- 7.0 COMPLIANCE WITH LAWS. In performance of the SERVICES, ENGINEER shall comply with all applicable federal, state, and local laws, rules, regulations, orders, codes, criteria and standards. ENGINEER shall procure the permits, certificates, and licenses necessary to allow ENGINEER to perform the SERVICES. ENGINEER shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to ENGINEER in Attachment A, SCOPE OF SERVICES.

The Engineer certifies that it and all of its subcontractors to be used in the performance of this Agreement are in compliance with 25 O.S. Sec. 1313 and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. Sec. 1312 and includes but is not limited to the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

- 8.0 INSURANCE.
- 8.1 During the performance of the SERVICES under this AGREEMENT, ENGINEER shall maintain the following insurance, issued by an insurer authorized to transact business in Oklahoma:
- 8.1.1 General Liability Insurance with a bodily injury and property damage combined single limit of not less than \$1,000,000 for each occurrence.
- 8.1.2 Worker's Compensation Insurance in accordance with Oklahoma statutory requirements and Employers' Liability Insurance with limits of not less than \$100,000 for each occurrence.

On-Call Engineering Services Agreement

8.1.3 Professional Liability Insurance with a \$2,000,000 aggregate limit and not less than \$1,000,000 for each occurrence.

8.2 The ENGINEER shall provide proof of such coverage:
(a) By providing Certificate(s) of Insurance prior to the execution of this AGREEMENT; and (b) By submitting updated Certificate(s) of Insurance at the request of the CITY.

8.3 The ENGINEER shall not cause any required insurance policy to be cancelled or permit it to lapse. If the ENGINEER cancels, allows to lapse, fails to renew or in any way fails to keep any required insurance policy in effect, the CITY will suspend all progress and/or final payments for the project until the required insurance is obtained. Further, an ENGINEER who fails to keep required insurance policies in effect may be deemed by the CITY to be in breach of contract, ineligible to respond to invitations to submit proposals and/or ineligible to engage in any new agreements.

9.0 OWNERSHIP AND REUSE OF DOCUMENTS.

9.1 All documents, including original drawings, estimates, specifications, field notes and data shall become and remain the property of the CITY.

9.2 CITY'S reuse of such documents without written verification or adaptation by ENGINEER for the specific purpose intended will be at CITY'S risk.

10.0 TERMINATION OR SUSPENSION OF AGREEMENT.

10.1 The obligation to continue SERVICES under this AGREEMENT may be terminated by either party upon fifteen days written notice to the other party for any cause.

10.2 CITY shall have the right to terminate this AGREEMENT, or suspend performance thereof, for CITY'S convenience upon written notice to ENGINEER; and ENGINEER shall terminate or suspend performance of SERVICES under this Agreement on a schedule acceptable to CITY.

10.2.1 COMPENSATION. (a) In the event of termination or suspension for CITY'S convenience, ENGINEER shall be compensated for all SERVICES performed up to the date of the notice of termination in accordance with provisions of Attachment C.

(b) Upon restart of a suspended PROJECT, ENGINEER shall be compensated in accordance with Attachment C, COMPENSATION and/or in accordance with agreed upon rate adjustments pursuant to an amendment to this AGREEMENT.

11.0 NOTICE.

11.1 Any notice, demand, or request required by or made pursuant to this

On-Call Engineering Services Agreement

AGREEMENT shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, to the address specified below.

11.1.1 To ENGINEER: Meshek & Associates, LLC
1437 S. Boulder Ave., Suite 1550
Tulsa, OK 74119

11.1.2 To CITY: City of Moore
301 N. Broadway
Moore, OK 73160

11.2 Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of ENGINEER and CITY.

12.0 UNCONTROLLABLE FORCES. Neither CITY nor ENGINEER shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to forces which are beyond the control of the parties; including, but not limited to:

fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage; inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials, accesses, or services required to be provided by either CITY or ENGINEER under this AGREEMENT; strikes, work slowdowns or other labor disturbances, and judicial restraint.

13.0 INTEGRATION AND MODIFICATION. This AGREEMENT includes Attachments A, B, and C, and represents the entire and integrated AGREEMENT between the Parties; and supersedes all prior negotiations, representations, or agreements pertaining to the SCOPE OF SERVICES herein, either written or oral. This AGREEMENT may be amended only by a written instrument signed by each of the Parties.

14.0 DISPUTE RESOLUTION PROCEDURE. In the event of a dispute between the ENGINEER and the CITY over the interpretation or application of the terms of this AGREEMENT, the matter shall be referred to the City's Director of the Engineering Services Department for resolution. If the Director of the Engineering Services Department is unable to resolve the dispute, the matter may, in the Director's discretion, be referred to the Mayor for resolution. Regardless of these procedures, neither party shall be precluded from exercising any rights, privileges or opportunities permitted by law to resolve any dispute.

15.0 ASSIGNMENT. ENGINEER shall not assign its obligations undertaken pursuant to this AGREEMENT, provided that nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as ENGINEER may deem appropriate to assist ENGINEER in the performance of the SERVICES hereunder.

16.0 APPROVAL. It is understood and agreed that all work performed under this AGREEMENT shall be subject to inspection and approval by the Engineering Services Department of the CITY, and any plans or specifications not meeting the terms set forth in this

On-Call Engineering Services Agreement

AGREEMENT will be replaced or corrected at the sole expense of the ENGINEER. The ENGINEER will meet with the City staff initially and monthly thereafter and will be available for public hearings and/or CITY presentations.

- 17.0 TIME OF ESSENCE. The Parties agree that time is deemed to be of the essence with respect to this Agreement, including but not limited to the commencement of the PROJECT, rate of progress of the PROJECT and completion date of the PROJECT.
- 18.0 GOVERNING LAW; JURISDICTION; VENUE. This AGREEMENT shall be deemed to have been executed by all parties hereto in Tulsa County, Oklahoma and accordingly, this AGREEMENT shall be governed by and construed in accordance with the laws of the State of Oklahoma. The Parties agree that any suit, action or proceeding with respect to this AGREEMENT shall be brought in the District Court of Tulsa County, Oklahoma. All parties hereby irrevocably waive any objections which they may now or hereafter have to the personal jurisdiction or venue of any suit, action or proceeding arising out of or relating to this AGREEMENT brought in any such court and hereby further irrevocably waive any claim that such suit, action or proceeding brought in such court has been brought in an inconvenient forum.
- 19.0 RELATIONSHIP OF PARTIES. The ENGINEER is, and shall remain at all times, an independent contractor with respect to activities and conduct while engaged in the performance of SERVICES for the CITY under this Agreement. No employees, subcontractors or agents of the ENGINEER shall be deemed employees of the CITY for any purpose whatsoever, and none shall be eligible to participate in any benefit program provided by the CITY for its employees. The ENGINEER shall be solely responsible for the payment of all employee wages and salaries, taxes, withholding payments, fringe benefits, insurance premiums, continuing education courses, materials or related expenses on behalf of its employees, subcontractors and agents. Nothing in this AGREEMENT shall be construed to create a partnership, joint venture, or agency relationship among the Parties. No party shall have any right, power or authority to act as a legal representative of another party, and no party shall have any power to obligate or bind another party, or to make any representations, express or implied, on behalf of or in the name of the other in any manner or for any purpose whatsoever.
- 20.0 INVALIDITY. If any terms of this AGREEMENT shall be declared invalid, illegal, or unenforceable for any reason or in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions hereof and this AGREEMENT shall be construed as if such provision had never been contained herein.
- 21.0 THIRD PARTIES. This AGREEMENT is between CITY and ENGINEER and creates no right unto or duties to any other person. No person is or shall be deemed a third-party beneficiary of this AGREEMENT.
- 22.0 HEADINGS. The headings used herein are for convenience only and shall not be used in interpreting this AGREEMENT.
- 23.0 BINDING EFFECT. This Agreement shall be binding upon CITY and ENGINEER and their respective successors, heirs, legal representatives and permitted assigns.

24.0 WAIVER. The rights and remedies of the parties to this AGREEMENT are cumulative and not alternative. Neither the failure nor any delay by any party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable laws: (i) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other parties; (ii) no waiver that may be given by a party shall be applicable except to the specific instance for which it is given; and (iii) no notice or demand on one party shall be deemed to be a waiver of any obligation of such party or of the right of the party giving such notice or demand to take further action without notice or demand as provided in this Agreement.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Mayor of the City of Moore.

Meshek & Associates, LLC

Chris Duncan, Manager

Date _____

(SEAL)
APPROVED:

CITY OF MOORE, OKLAHOMA

City Clerk

Mayor

Date _____

APPROVED AS TO FORM:

City Attorney

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
ON-CALL ENGINEERING SERVICES

SCOPE OF SERVICES

ATTACHMENT A

- A. SCOPE OF PROJECT. The PROJECT shall consist of those plan review, hydrologic and hydraulic modeling, surveying, plan preparation, on-site consultation, engineering and data related services required to accomplish the requested tasks, in accordance with the direction issued by the City, for various TASK ORDERS within the City of Moore.

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
ON-CALL ENGINEERING SERVICES

RESPONSIBILITIES OF THE CITY

ATTACHMENT B

B. RESPONSIBILITIES OF THE CITY. The CITY agrees:

- B.1 Reports, Records, etc. To furnish, as required by the work, and not at expense to the ENGINEER:
 - B.1.1 Records, reports, studies, plans, drawings, and other data available in the files of the CITY, which may be useful in the PROJECT.
 - B.1.2 Standard drawings and standard specifications.
- B.2 Access. To provide access to public and private property when required in performance of ENGINEER'S services.
- B.3 Staff Assistance. To furnish the services of at least one of CITY'S employees or staff who has right of entry to, and who has knowledge of, CITY'S facilities relating to this PROJECT.
 - B.3.1 To furnish legal assistance as required in the preparation, review and approval of construction documents.
 - B.3.2 To furnish staff assistance in locating existing utilities and in expediting their relocation.
- B.4 Review. To examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of ENGINEER.

AGREEMENT
FOR
PROFESSIONAL ENGINEERING SERVICES
FOR
ON-CALL ENGINEERING SERVICES

COMPENSATION

ATTACHMENT C

- C. COMPENSATION. The CITY agrees to pay, as compensation for services set forth in Attachment A, the following fees, payable monthly as each Phase of the work progresses; and within 30 calendar days of receipt of invoice. ENGINEER shall submit monthly invoices based upon actual hours used and deliverables provided at the time of billing. Invoices shall be accompanied by such documentation as the CITY may require in substantiation of the amount billed.
- C.1 TOTAL COMPENSATION. For the work under this Contract, the total maximum billing shall be determined upon selection of services by the City.
- C.1.1 Each task requested by the CITY will be tracked separately for invoicing.
- C.2 COMPENSATION FOR LABOR COSTS, OVERHEAD COSTS, PROFIT, SUBCONSULTANTS AND SUBCONTRACTORS.
- C.2.1 Labor Costs. Labor Costs shall mean actual hourly rates for personnel assigned to the PROJECT based upon the SERVICES completed at the time of billing. All hourly rates are included in Section C.7.
- C.2.2 Subconsultants and Subcontractors. Services of subcontractors and other professional consultants shall be compensated for based upon the percentage of the work completed at the time of billing. Compensation includes actual cost plus 5%.
- C.3 Other Engineering Services. Other engineering services not included in the foregoing, when authorized in writing by the CITY as part of an executed Amendment to this agreement, shall be paid in accordance with the terms of such amendment.
- C.4 Travel and Subsistence Reimbursement. Travel and subsistence shall be reimbursed at actual costs. Local travel by personal or firm automobile shall be compensated for at current IRS rate.
- C.5 Reproduction Reimbursement. Reproduction shall be reimbursed at actual cost, not to exceed budgeted amount and will not include payment of any markup, profit or overhead to the ENGINEER.
- C.6 Terminated Services. If this AGREEMENT is terminated, ENGINEER shall be paid for services performed to the effective date of termination.

C.7 Hourly Rates.

Allowance for Office Work			
Project Principal II	\$ 325.00	GIS Project Principal	\$ 240.00
Project Principal I	\$ 300.00	GIS Project Manager II	\$ 230.00
Project Manager II	\$ 265.00	GIS Project Manager I	\$ 185.00
Project Manager I	\$ 190.00	GIS Specialist II	\$ 145.00
Project Engineer II	\$ 190.00	GIS Specialist I	\$ 115.00
Project Engineer I	\$ 135.00	GIS Analyst	\$ 110.00
Engineering Intern	\$ 130.00	GIS Technician	\$ 95.00
Engineering Technician II	\$ 125.00	GPS Field Technician	\$ 85.00
Engineering Technician I	\$ 100.00	ROW Project Manager II	\$ 230.00
CAD Designer	\$ 100.00	ROW Project Manager I	\$ 210.00
3 Man Survey Crew	\$ 315.00	Assistant ROW Project Manager	\$ 140.00
2 Man Survey Crew	\$ 215.00	Acquisition/Relocation Agent	\$ 120.00
Survey CAD Technician	\$ 95.00	Real Estate Trainee	\$ 90.00
Survey Crew Chief I	\$ 100.00	Planning/Grant Project Manager II	\$ 205.00
Survey Crew Chief II	\$ 130.00	Planning/Grant Project Manager I	\$ 170.00
Survey Crew Technician	\$ 85.00	Planner II	\$ 135.00
Survey Project Manager	\$ 205.00	Planner I	\$ 125.00
LiDAR Survey Crew	\$ 250.00	Contract Administrator	\$ 210.00
LiDAR Data Specialist	\$ 140.00	Administrative	\$ 115.00
Allowance for Travel			
Mileage	Billed at Current IRS Rate		
Per Diem	Billed at Current IRS Rate		
Per Diem	Billed at Current GSA Rate		
Reproduction Costs			
8-1/2"x11" print	\$ 0.15	Billed per page printed	
8-1/2"x14" print	\$ 0.20		
11"x17" print	\$ 0.30		
Black and White Plots	\$ 5.00		
Color Plot	\$ 8.00		
Mylars	\$ 13.00		
Miscellaneous Outside Expenses and Fees			
Outside Direct Project Expenses	Passthrough at Cost		
Subconsultant Services	Cost plus 5% management fee		



AMENDMENT NO. 1

Client Name: City of Moore, Oklahoma **Contact:** City of Moore, Oklahoma
Address: 301 N. Broadway **Client Phone:** (405) 793-5200
Moore, OK 73160-5130 **Client Fax:** _____
Date: February 8, 2024 **Client Email:** _____
Request No.: 1 **CEC Project Manager:** Clint Morris
CEC Project: 316-588 **Task:** N/A
Project Name: City of Moore On-Call
Location: Moore, OK

Proposed Amendment:

This is a proposed amendment to the Master Services Agreement (MSA) for Professional Services dated December 14, 2021, and the proposal dated 10/14/2021 that was made an extension of the MSA that includes plan review and miscellaneous on-call engineering services. Amendment No. 1 substitutes the 2021 Fee Schedule attached to the proposal with the 2024 Fee Schedule attached to this Amendment.

Reason(s) for Additional Services and Impacts to Schedule:

No additional services proposed.

CEC Project

Manager Signature:

Estimated

Additional Fee:

N/A

Please provide a signature below authorizing CEC to proceed with the additional services. Upon receipt, CEC will begin the additional services under the Terms and Conditions of our initial Agreement for the additional fee identified above.

Client Authorized Signature: _____ **Date:** _____



Civil & Environmental Consultants, Inc.

FEE SCHEDULE
2024

Personnel	Hourly Rate
Vice-President	\$265.00
Senior Principal	\$245.00
Principal	\$240.00
Senior Project Manager	\$220.00
Project Manager III	\$210.00
Project Manager II	\$190.00
Project Manager I	\$175.00
Engineering Assistant Project Manager	\$150.00
Scientist Assistant Project Manager	\$130.00
Project Consultant	\$130.00
Staff Consultant	\$125.00
Project Scientist	\$115.00
Staff Scientist	\$105.00
Senior Designer	\$135.00
Designer	\$125.00
Senior CAD Technician	\$115.00
CAD Technician	\$105.00
Administrative Manager	\$100.00
Administrative	\$80.00
Senior Technician	\$125.00
Field Technician	\$100.00
Technician III	\$95.00
Technician II	\$90.00
Technician I	\$85.00
Survey Technician IV	\$125.00
Survey Technician III	\$110.00
Survey Tech II	\$90.00
Survey Technician I	\$80.00
Survey Crew - 2 Person	\$195.00
Survey Crew - 1 Person	\$140.00
Expert Witness	\$375.00
Mileage	Current IRS Rate

INDIVIDUAL
QUIT CLAIM DEED
(OKLAHOMA STATUTORY FORM)

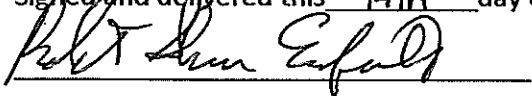
KNOW ALL MEN BY THESE PRESENTS:

THAT Renaissance Crossing HOA, party of the first part, In consideration of the sum of Ten and 00/100 (\$10.00) dollars, and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do hereby quitclaim, grant, bargain, sell and convey unto Renaissance Crossing HOA, party of the second part, the following described real property and premises situated in Cleveland County, State of Oklahoma, to-wit: A parcel of land located in the Northeast Quarter (NE ¼) of Section 35, T10N, R3W of the 1M, Moore, Cleveland County, Oklahoma, being more particularly described as follows:

See Exhibit "A"

TO HAVE AND TO HOLD said described premises unto the said party of the second part, heirs and assigns forever.

Signed and delivered this 14th day of February, 2024.



Robert Shannon Enfield, President
Renaissance Crossing HOA

Individual Acknowledgement

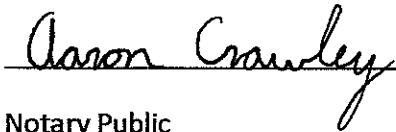
STATE OF OKLAHOMA

§

COUNTY OF CLEVELAND

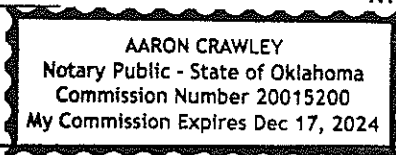
Before me, the undersigned, a Notary Public in and for said County and State, on this 14th day of February, 2024, personally appeared Mr. Robert Enfield, to me known to be the identical person(s) who executed the foregoing and acknowledged to me that Robert Enfield executed the same as President of the Renaissance Crossing HOA free and voluntary act.

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



My Commission Expires: Dec 17, 2024

Notary Public



Lot Split Approved by Moore City Council on March 4, 2024.

Approved as to form:

Venessa Kemp, City Clerk

Brian K. Miller, City Attorney

EXHIBIT A

LEGAL DESCRIPTION

**0.089 Acres in the Northeast Quarter of Section 35
Township 10 North, Range 3 West of the Indian Meridian
Cleveland County, Oklahoma**

A part of Common Area "A" in the recorded plat of RENAISSANCE CROSSING, a part of the Northeast Quarter of Section 35, Township 10 North, Range 3 West of the Indian Meridian, Cleveland County, Oklahoma, being more particularly described by perimeter metes and bounds as follows:

BEGINNING at the Southeast Corner of Lot 45, Block 1, Renaissance Crossing;

Thence South $00^{\circ} 25' 58''$ East a distance of 40.72 feet to a point on the north right-of-way line of SW 39th Street;

Thence South $88^{\circ} 00' 46''$ West, along the north right-of-way line of SW 39th Street, a distance of 75.04 feet;

Thence North $46^{\circ} 12' 36''$ West (North $46^{\circ} 05' 02''$ West computed), continuing along the north right-of-way line of SW 39th Street, a distance of 34.87 feet (34.94 feet computed) to a point on the east right-of-way line of New London Avenue;

Thence North $00^{\circ} 25' 58''$ West, along the east right-of-way line of New London Avenue, a distance of 18.33 feet to the southwest corner of said Lot 45, Block 1;

Thence North $89^{\circ} 34' 02''$ East, along the south line of said Lot 45, Block 1, a distance of 100.00 feet to the POINT OF BEGINNING and containing 0.089 acres more or less.

Basis of Bearing: The Bearing of South $00^{\circ} 25' 58''$ East assigned to the east line of the Northeast Quarter of Section 35, Township 10 North, Range 3 West by the recorded plat of RENAISSANCE CROSSING.

This Legal Description was prepared by Steven K. Lemke, Oklahoma PLS No. 1349, on February 2, 2024, without benefit of a field survey. All information used to prepare this Legal Description was derived from the recorded plat of RENAISSANCE CROSSING.

INDIVIDUAL
QUIT CLAIM DEED
(OKLAHOMA STATUTORY FORM)

KNOW ALL MEN BY THESE PRESENTS:

THAT **Renaissance Crossing HOA**, party of the first part, in consideration of the sum of **Eight Thousand and 00/100 (\$8,000)** dollars, and other valuable considerations, in hand paid, the receipt of which is hereby acknowledged, do hereby quitclaim, grant, bargain, sell and convey unto **The City of Moore, Oklahoma**, party of the second part, the following described real property and premises situated in Cleveland County, State of Oklahoma, to-wit: A parcel of land located in the Northeast Quarter (NE ¼) of Section 35, T10N, R3W of the IM, Moore, Cleveland County, Oklahoma, being more particularly described as follows:

See Exhibit "A"

TO HAVE AND TO HOLD said described premises unto the said party of the second part, heirs and assigns forever.

Signed and delivered this 14th day of February, 2024.



Robert Shannon Enfield, President
Renaissance Crossing HOA

Individual Acknowledgement

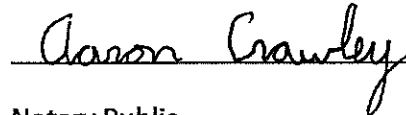
STATE OF OKLAHOMA

§

COUNTY OF CLEVELAND

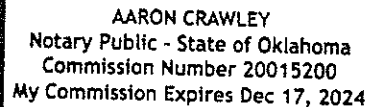
Before me, the undersigned, a Notary Public in and for said County and State, on this 14th day of February, 2024, personally appeared Mr. Robert Enfield, to me known to be the identical person(s) who executed the foregoing and acknowledged to me that Robert Enfield executed the same as President of the Renaissance Crossing HOA free and voluntary act.

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



My Commission Expires: Dec 17, 2024

Notary Public



Lot Split Approved by Moore City Council on March 4, 2024.

Approved as to form:

Venessa Kemp, City Clerk

Brian K. Miller, City Attorney

EXHIBIT A

LEGAL DESCRIPTION

1.190 Acres in the Northeast Quarter of Section 35 Township 10 North, Range 3 West of the Indian Meridian Cleveland County, Oklahoma

A part of Common Area "A" in the recorded plat of RENAISSANCE CROSSING, a part of the Northeast Quarter of Section 35, Township 10 North, Range 3 West of the Indian Meridian, Cleveland County, Oklahoma, being more particularly described by perimeter metes and bounds as follows:

BEGINNING at the Southeast Corner of Lot 45, Block 1, Renaissance Crossing;

Thence North 00° 25' 58" West, along the east line of said Block 1, a distance of 530.10 feet;

Thence North 21° 51' 08" East, continuing along the east line of said Block 1, a distance of 131.83 feet;

Thence North 00° 25' 58" West, continuing along the east line of said Block 1, a distance of 337.92 feet to the northeast corner of said Block 1, same being a point on the north line of said Renaissance Crossing;

Thence North 89° 51' 56" East, along the north line of said Renaissance Crossing, a distance of 20.00 feet to a point the west right-of-way line of Eastern Avenue;

Thence South 00° 25' 58" East, along the west right-of-way line of Eastern Avenue, a distance of 1003.72 feet to a point on the north right-of-way line of SW 39th Street;

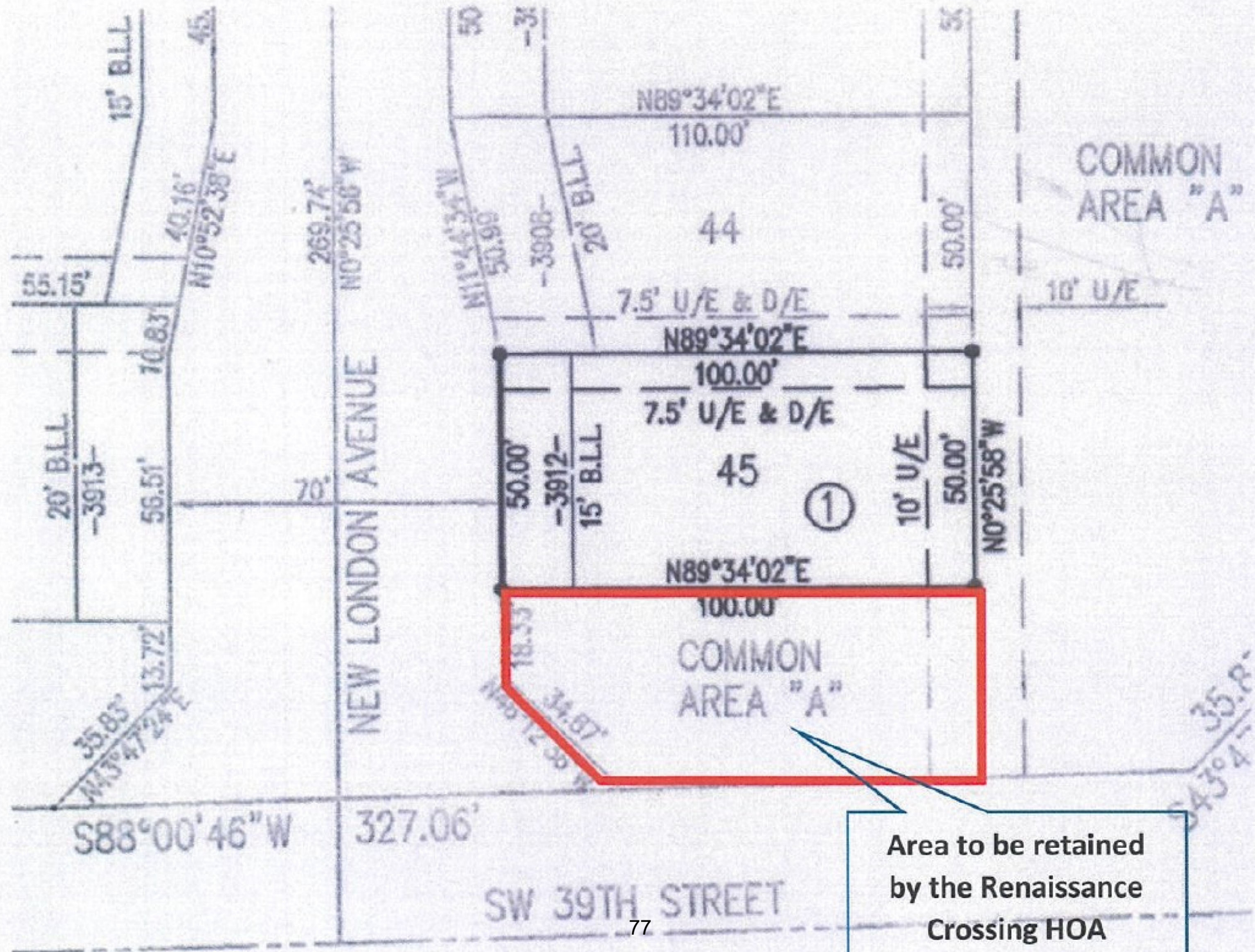
Thence South 43° 47' 24" West, along the north right-of-way line of SW 39th Street, a distance of 35.83 feet;

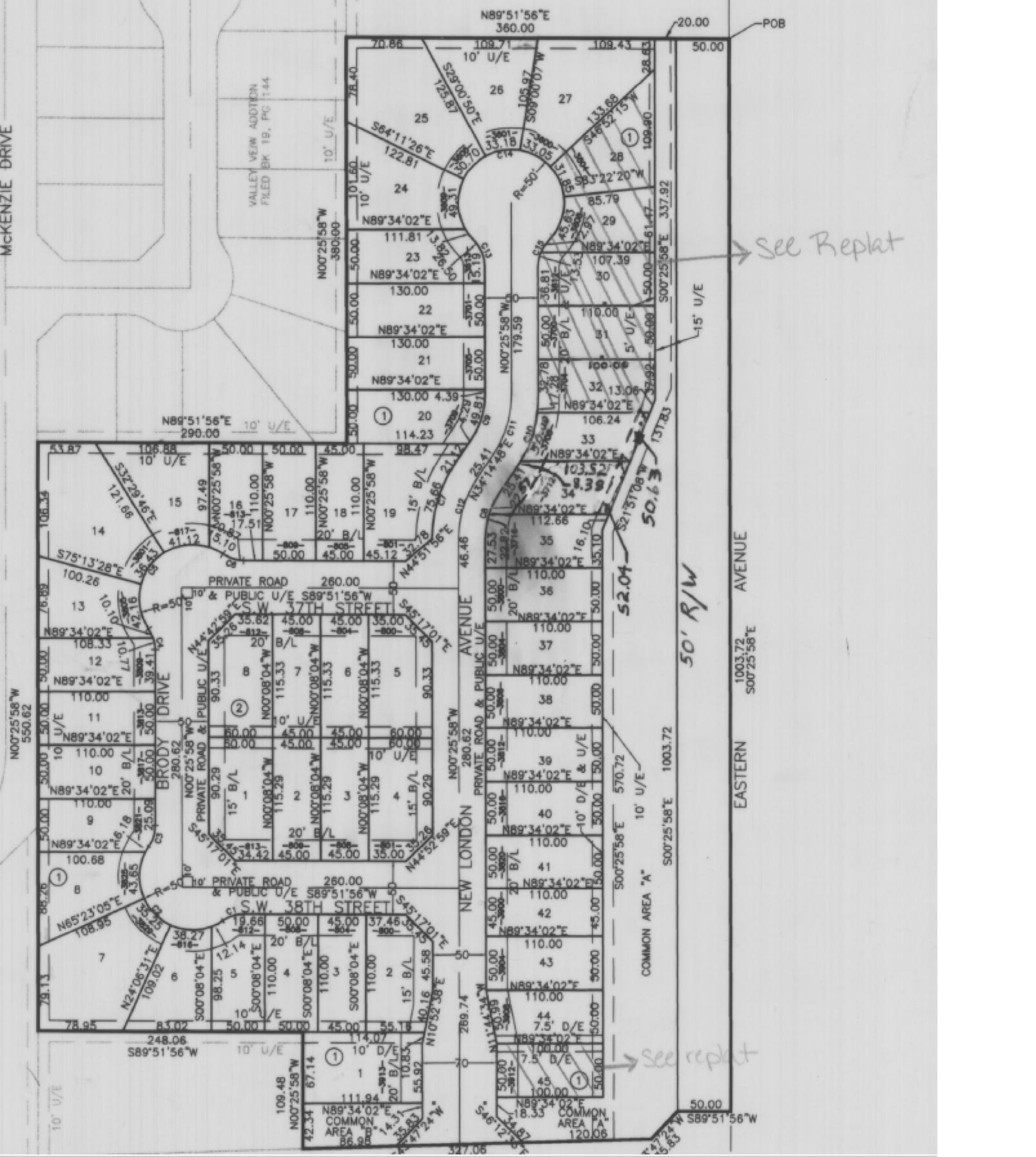
Thence South 88° 00' 46" West, continuing along the north right-of-way line of SW 39th Street, a distance of 45.02 feet;

Thence North 00° 25' 58" West a distance of 40.72 feet to the POINT OF BEGINNING and containing 1.190 acres more or less.

Basis of Bearing: The Bearing of South 00° 25' 58" East assigned to the east line of the Northeast Quarter of Section 35, Township 10 North, Range 3 West by the recorded plat of RENAISSANCE CROSSING.

This Legal Description was prepared by Steven K. Lemke, Oklahoma PLS No. 1349, on February 2, 2024, without benefit of a field survey. All information used to prepare this Legal Description was derived from the recorded plat of RENAISSANCE CROSSING.





See Replat

See replat

ORDINANCE NO. 1048.24

AN ORDINANCE AMENDING PART 12, CHAPTER 8, ARTICLE A, SECTION 12-806 GENERAL PROVISIONS OF THE FLOOD DAMAGE PREVENTION REGULATIONS BY ADOPTING THE FEMA FLOOD INSURANCE RATE MAPS EFFECTIVE MARCH 27, 2024; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR REPEALER.

Be it ordained by the Mayor and the Council of the City of Moore, Oklahoma that Part 12, Chapter 8, Article A, Section 12-806, shall be amended as follows:

12-806. GENERAL PROVISIONS

B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "The Flood Insurance Study for Cleveland County, Oklahoma and Incorporated areas" *depicted and* dated ~~January 15, 2024~~ 40027C0157K (March 27, 2024); 40027C0160K (March 27, 2024); 40027C0170J (January 15, 2021); 40027C0180J (February 20, 2013); 40027C0190K (January 15, 2021); and 40027C0195J (February 20, 2013), with the accompanying Flood Insurance Rate Map (FIRM) are hereby adopted by reference and declared to be a part of this ordinance. ~~However the current effective flood maps for the City of Moore identified by the "The Flood Insurance Study for Cleveland County, Oklahoma and Incorporated Areas" dated February 13, 2013 shall be used for this purpose until January 14, 2021.~~

Severability

If any of the provisions of this ordinance are determined to be unconstitutional or unlawful by any court of competent jurisdiction, the remainder shall be severable and unaffected.

Repealer

Any ordinance or parts thereof in conflict with this section are hereby repealed.

PASSED AND APPROVED THIS 4TH DAY OF MARCH, 2024.

Mark Hamm, Mayor

ATTEST:

Vanessa Kemp, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Brian Miller, City Attorney



MEMO

Date: February 16, 2024
To: Brooks Mitchell, City Manager
From: Elizabeth Weitman, Community Development Director
Re: Commercial Landscaping Compliance Review

In the fall of 2023, the Community Development Department completed a comprehensive landscaping review of all commercial property developed since 2001. The intent was to determine which properties were still in compliance with the required number of trees and shrubs. Out of the 264 commercial properties inspected, 101 were out of compliance with Moore City Code.¹

A review of other Central OK communities' landscaping inspection programs was performed to identify best practices. The result of that survey is attached. Only Norman and Edmond currently have any identified inspections programs for landscaping, and those are only conducted within 1-5 years after the installation of the landscaping. Any inspections occurring after 5 years are performed only in response to a citizen complaint.

After considering other practices in the metro and recognizing current staffing limitations, I propose the following landscaping inspections program:

1. Inspect landscaping on all new commercial projects at the issuance of the initial Certificate of Occupancy, and at the 1-year and 5-year milestones. After the 5-year inspection, no further scheduled inspections will take place, however we will inspect in response to citizen complaints.
2. Inspect landscaping on all commercial projects as part of the property maintenance inspection for all Certificate of Occupancies. This will allow inline retail centers and high-turnover locations to be inspected on a regular basis.

¹ Due to the number of inspections and lack of landscaping plans, only trees were counted for compliance. The inspections process approximately 90 hours.

3. A notice of violation will be mailed to property owner and posted on property with a 30-day deadline. Staff will work with each property owner to establish a replacement deadline within the nearest planting season.
4. Businesses/owners who do not respond to or fix violation will be issued a citation and the violation will be noted in the permitting system.

For the businesses currently out of compliance with the landscaping regulations, I propose the following enforcement procedure:

1. Mail and post a notice of violation giving until April 15, 2024 for the removal of dead plant materials and planting of new trees/shrubs meeting today's code.
2. Encourage businesses who cannot comply with the deadline to contact Code Enforcement to arrange for more time, if needed. ***It is not advisable to plant trees during the heat of the summer, so extensions may be granted into fall 2024.***
3. Enforcement actions as outlined above will be followed.

Landscaping Enforcement Procedures

- Norman requires a maintenance bond for 3-5 years that covers landscaping. Prior to expiration of the maintenance bond, an inspection is made and any dead landscaping is replaced at that time. No other regular inspections or code enforcement is performed, except on a complaint basis only.
- Edmond completes a landscaping inspection 1-year after install. No other regular inspections or code enforcement is performed, except on a complaint basis only. Any failures of landscaping inspections is treated as a code enforcement violation, with letters issued to property owners, compliance deadlines established, and citations issued. However, they have not encountered any businesses who have refused to replant dead landscaping materials.
- Midwest City currently does not have a landscaping compliance program after initial install. However, their planning staff has been directed to establish an inspection and enforcement program, so they are interested in how we will be handling this issue.
- Oklahoma City currently does not have a landscaping compliance program after initial install.



Contract for Display of Fireworks by ARC Pyrotechnics, Inc.

This Contract is made and entered into by and between ARC Pyrotechnics, Inc. (hereinafter referred to as "Display Operator") and **THE CITY OF MOORE** (hereinafter referred to as "Client") on this **8TH** day of **FEBRUARY 2024** through **DECEMBER 31, 2024**.

Recitals

Display Operator is an Oklahoma, for profit corporation, having its principal office at 5100 E. Seward Road, Guthrie, OK 73044-9075. Client is a **GOVERNMENT ENTITY**, with its principal office at **301 N. BROADWAY, MOORE, OK 73160**. Client desires to engage Display Operator to perform a Fireworks Display, and Display Operator desires to perform such Firework Display under the terms set forth in this Contract.

NOW, THEREFORE, for and in consideration of the sums to be paid to the Display Operator by Client, the Fireworks Display to be performed by the Display Operator, and the other promises made and obligations to be performed by the parties hereunder, the parties agree as follows:

I. **Definitions:** The words and phrases set forth below in bold print are defined as follows:

Firework Display: An entertainment feature at which the public or a private group is admitted or permitted to view the display or discharge of fireworks.

Set-Up of Display: The installation of all equipment and the loading of the fireworks on the equipment, which are to be used by the Display Operator in the performance of the Fireworks Display under this Contract.

Tear-Down of Display: The removal of all equipment utilized by the Display Operator in the performance of the Fireworks Display, and the search of the Fallout Area and removal therefrom of fireworks which failed to explode.

Clean-Up of Display: The removal of large pieces of paper, cardboard, debris, and other fireworks refuse from the Discharge Site and the Fallout Area. This does NOT include any areas that were open, accessible, or occupied by the public and/or spectators.

Fireworks Display Site: The area that includes the "Discharge Site", the "Fallout Area" and the "Separation Area" as those terms are defined below. The Fireworks Display Site shall be a secure area. No persons other than the Display Operator's personnel and security officials will be allowed inside the Fireworks Display Site at any time. **It is understood that there is a danger of damage and harm to any persons, property, or landscaping located within the Fireworks Display Site.**

Discharge Site: The area immediately surrounding the fireworks mortars, multi-shot cakes, or other equipment and items to be used in the Fireworks Display.

Fallout Area: The designated area in which debris is intended to fall after fireworks devices are fired.

Separation Area: The area between the Discharge Site and the area(s) from which spectators observe the Fireworks Display.

Rain Date: An agreed upon alternate date for the presentation of the Fireworks Display when unsafe weather conditions, as determined by the Display Operator, require the postponement of such Fireworks Display.

Proposal: The Fireworks Display Proposal document attached hereto as Exhibit A, and incorporated herein by reference.

II. The Performance of Firework Display:

1. Display Operator agrees to perform the Fireworks Display, as described in the attached Proposal, on the date of **JULY 4, 2024**, and **the first Friday in December** or on the Rain Date identified in paragraph V below.
2. The performance of Fireworks Display shall take place at **Buck Thomas Park for the July performance** and **Moore Central Park for the December performance** and commence at such time as Display Operator determines that there is adequate darkness, the Fireworks Display Site is secure, and the conditions are safe to proceed.
3. It is agreed that, should unsafe conditions arise during the performance of the Fireworks Display, the Display Operator may halt the display. The Display

Operator may resume the Fireworks Display if/when Display Operator determines safe conditions are restored.

III. **Display Operator's Responsibilities:** The responsibilities of the Display Operator under this Contract are as follows:

1. To produce to Client a valid insurance certificate, procuring liability insurance coverage in the amount of Five Million Dollars (\$5,000,000.00). The insurance certificate shall list Client as an additional named insured. If the property at which the Fireworks Display is to be performed is not owned by Client, the owner of such property shall be listed as an additional named insured. **The liability insurance coverage provided by this insurance shall be limited to liability caused by the Display Operator that is directly related to the services and responsibilities to be undertaken by Display Operator under subparagraphs 2, 3, and 4 below.**
2. To provide all of the following services:
 - a. Set-Up of Fireworks Display.
 - b. Operation of Fireworks Display.
 - c. Tear-Down of Fireworks Display.
3. To provide the following services which have been initialed by both parties:
 - a. ____/_CD_ To obtain a Fireworks Display Permit or other required governmental authorization to conduct the Fireworks Display.
 - b. ____/_CD_ To provide security services for the Fireworks Display Site before, during, and after the Fireworks Display and at all times when Display Operator's equipment and the fireworks are upon the Fireworks Display Site.
 - c. ____/_ To provide security services for the spectators attending the Fireworks Display.
 - d. ____/_CD_ To design and produce Fireworks Display choreography.
 - e. ____/_ To provide an audio/sound system.

- f. ____/_CD_ Clean-Up of Fireworks Display.
- g. ____/_CD_ To responsibly dispose of the trash collected in the Clean-Up of the Fireworks Display Site

If a specific service described in this subparagraph 3 is not initialed, it will not be provided by the Display Operator.

- 4. To fulfill all of the above-described responsibilities and perform all of the services identified in this paragraph III, in compliance with all federal, state, and local governmental laws and regulations.

IV. Client's Responsibilities: The responsibilities of the Client under this Contract are as follows:

- 1. In consideration for the services to be performed by Display Operator hereunder, Client agrees to pay Display Operator the total sum of **FIFTY-EIGHT THOUSAND FIVE HUNDRED Dollars (\$58,500)**, payable as follows:
 - a. Upon the full execution of this Contract, the sum of **FIFTY-EIGHT THOUSAND FIVE HUNDRED Dollars (\$58,500)**
 - b. The sum of **\$49,500** is to be paid on July 4, 2024.
 - c. The sum of **\$9,000** is to be paid on the first weekend of December 2024.
- 2. Client agrees to provide the following services which have been initialed by both parties:
 - a. ____/____ To obtain a Fireworks Display Permit or other required governmental authorization to conduct the Fireworks Display.
 - b. ____/____ To provide security services for the Fireworks Display Site before, during, and after the Fireworks Display and at all times when Display Operator's equipment and the fireworks are upon the Fireworks Display Site.
 - c. ____/_CD_ To provide security services for the spectators attending the Fireworks Display.
 - d. ____/_CD_ To provide an audio/sound system.

- e. ____/____ To responsibly dispose of the trash collected in the Clean-Up of the Fireworks Display Site.

Display Operator shall have no responsibility or liability for the performance of the above responsibilities initialed by the parties.

3. Client agrees to indemnify, hold harmless, and defend Display Operator from any and all claims brought against Display Operator for any and all accidents, incidents, or allegations concerning property damage or personal injury, which are not directly related to Display Operator's contractual responsibilities as set forth in this Contract.

V. **Rain Date:** The parties agree that, in the event Display Operator determines that weather conditions require the postponement of the Fireworks Display or that the ambient temperature forecast for the time of the event is expected to be below 20 degrees Fahrenheit in the Norman/Moore area as determined by the National Weather Service in Norman as indicated 24 hours before the event, the Rain Date will be the **5TH** day of **JULY 2024** and the **First Saturday of December** at the same location. If the Display Operator determines that weather conditions on the Rain Date are such as to require a further delay, or the ambient temperature forecast remains the same, the parties will agree to a secondary Rain Date. **The secondary rain date for the December performance will be within 10 days of the first Friday of December.** The Display Operator will incur out-of-pocket costs and expenses in the event the Fireworks Display is postponed due to adverse weather conditions. Twenty-four (24) hour-a-day on-site security will be required, as well as ongoing employee and contractor expense. Client agrees that it will pay all of Display Operator's out-of-pocket expenses incurred as a result of the postponement of the Fireworks Display. If the agreed upon Rain Day, or secondary Rain Day, is scheduled at a time requiring Display Operator to Tear-Down the Display and re-Set-Up the Display, the parties agree that the reimbursable costs and expenses to be incurred by Display Operator will not exceed twenty percent (20%) of the contract amount.

1. Force Majeure: Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control; acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet provider, natural catastrophes, governmental acts or omissions, changes in law or regulations, national strikes, fire, explosion.

For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, (c) a party's financial inability to perform its obligations, or (d) governmental actions taken, or omissions made, by Client.

VI. Cancellation of Fireworks Display:

1. If Client cancels the Fireworks Display at a date more than ninety (90) days before the scheduled date of the Fireworks Display, there will be no cancellation fee charged, and any deposit made will be refunded to Client.
2. If Client cancels the Fireworks Display at a point in time more than sixty (60) days before the scheduled date of the Fireworks Display, but less than ninety-one (91) days before the scheduled date, the cancellation fee will be ten percent (10%) of the full contract price.
3. If Client cancels the Fireworks Display at a point in time less than sixty-one (61) days, but more than thirty (30) days before the scheduled date of the Fireworks Display, the cancellation fee will be fifty percent (50%) of the full Contract price.
4. If Client cancels the Fireworks Display at a date which is thirty (30) or fewer days before the scheduled date of the Fireworks Display, the full amount of the Contract price will become due and payable.

Any deposit payment made by Client in excess of the above cancellation fees will be refunded to Client.

Client acknowledges that if Client should cancel the Fireworks Display at a point in time less than ninety-one (91) days prior to the scheduled Fireworks Display, it is almost a certainty that Display Operator will be unable to schedule a fireworks display with another client. Client acknowledges further that, beginning ninety (90) days before the Fireworks Display, Display Operator will be expending funds in preparation for the Fireworks Display by entering into contracts for the transportation of fireworks and equipment, and with its subcontractors for assistance with the Fireworks Display. The parties agree that it would be impractical or extremely difficult to fix the actual amount of the damages to be sustained by Display Operator in the event of a cancellation of this Contract by Client at a point in time less than ninety-one (91) days before the scheduled date. The parties agree that the estimated cancellation fees provided for herein are fair and reasonable.

- VII. **Special Provisions for Auto Renewal:** Client is interested in scheduling fireworks displays annually, on July 4 with a rain date being July 5 and for the first Friday in December with a rain date being the next day. The contract will automatically be renewed upon the expiration date of the current term unless either party wishes to terminate this agreement. In order to terminate this agreement, Client or Display Operator must provide a written “ Notice of Termination” to the other party before 90 days of the next scheduled contracted event (July 4 or the first weekend of December).
- VIII. **Remedies:** The parties agree that, in any lawsuit brought to enforce the terms of this Contract, the prevailing party shall be entitled to receive, as part of its judgment, an award of its attorney fees, as deemed reasonable by the court, together with all of its litigation costs, including court costs, fees for the service of process, travel expenses, witness fees, copy expense, court reporter fees for depositions and in court testimony, video deposition expense, transcripts and postage.
- IX, **Complete Agreement:** This Contract, including the attached Proposal, constitutes the entire agreement between the parties. No oral promises, commitments, or agreements made by either party before or after the execution of this Contract shall be binding upon them. Any amendments, changes, or modifications to the terms set forth in this Contract must be reduced to writing and signed by both parties before said changes become binding.

Executed by the parties on the date or dates set forth opposite their names.

Display Operator
ARC Pyrotechnics, Inc.

Date: _____

By: _____

CHRISTINE DOWERS

Office Manager

Client

THE CITY OF MOORE

Date: _____

By: _____

Printed name: _____

Title: _____



Exhibit A

Customer Name: The City of Moore

Show Number: 14438

Show Date: 7/4/2024

Show Time: Approximately 9:45pm

Location: Buck Thomas Park

Proposal:

One Fireworks Display lasting approximately 25 minutes.

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. These shells can change once the choreographer chooses the music for the display and places the devices; he feels are best suited to create an amazing display. Once the soundtrack has been designed, it will be available for your committee to listen to and approve before the choreography process begins. Once the soundtrack has been approved and the show has been choreographed, a new product list will be made available to the committee. The shell sizes and counts will remain close to the same as the proposal, but effects could change.

Show Details:

3" – 159 Shells

4" – 298 Shells

5" – 278 Shells

6" – 132 Shells

8" – 45 Shells

TOTAL SHELLS IN MAIN BODY OF SHOW = 912

Grand Finale

3" – 1,000 Shells

4" – 15 Shells

5" – 9 Shells

6" – 3 Shells

8" – 1 Shells

TOTAL SHELLS IN THE FINALE = 1,028



Exhibit B

Customer Name: The City of Moore- Moore Christmas

Show Number: 14439

Show Date: The First Friday of December 2024

Show Time: Approximately 7:00pm

Location: Moore Central Park

Proposal:

One Fireworks Display lasting approximately 10 minutes.

The shells listed on the show proposal suggest the sizes and types of shells that could be used in your display. These shells can change once the choreographer chooses the music for the display and places the devices; he feels are best suited to create an amazing display. Once the soundtrack has been designed, it will be available for your committee to listen to and approve before the choreography process begins. Once the soundtrack has been approved and the show has been choreographed, a new product list will be made available to the committee. The shell sizes and counts will remain close to the same as the proposal, but effects could change.

Show Details:

38mm Comets – 200

50mm Mines – 70

62mm Aerial Shells – 240

Multi-shot Devices - 20

TOTAL DEVICES IN SHOW = 530



STAFFING AGREEMENT

FOR

City Of Moore

Thank you for the opportunity to partner with you and to provide hire solutions.

1. **Terms.** Client understands and agrees that S&S Staffing dba: HireGo will recruit, interview, and pre-screen each candidate. National criminal backgrounds and drug screens are at an additional cost. Should a consent be given by an S&S Staffing dba: HireGo candidate and that provides authorization to share with your representatives any information gained through the background search process, Client shall take all reasonable measures to preserve the confidentiality and avoid the disclosure of the other party's Confidential Information, including but not limited to those steps taken with respect to the party's own Confidential Information of like importance. Client hereby indemnifies S&S Staffing dba: HireGo for any and all of its breaches of this confidentiality, including claims, damages, penalties, and attorney's fees. S&S Staffing dba: HireGo will refer qualified personnel as available and as needed by the Client under the following terms:

2. **Rates Effective for the period of July 1, 2024 – July 30, 2025 (automatic renewal). Buyout fee is calculated by 520 hours minus hours worked times \$3.91. (ex: 500 hours – 300 hours worked= 200 hours remaining x \$3.91= \$782 fee)**

3. As consideration for the service's provided, S&S Staffing dba: HireGo will bill a mark-up fee of:

Park & Cemetery Maintenance Staffing: \$18.59 bill rate

Temporary Staffing: S&S Staffing will cover all payroll costs including *Unemployment, Worker's Compensation, Social Security taxes, Federal taxes, W-2 reporting,* and administrative fees on all temporary staffing. S&S Staffing invoices represent labor invoices, and therefore invoice terms are "Net 30". Should client elect to pay any invoicing by bank card, a pass-through processing fee will be added to the total invoice.

Client understands and agrees that S&S Staffing dba: HireGo requires a four-hour minimum on all temporary assignments. Client understands and agrees to the following conditions should they elect to "buy out" the remainder of a placed employee's staff-to-hire period. To determine the buyout costs, S&S Staffing dba: HireGo will first determine the hours remaining in the Staff-to-Hire period. S&S Staffing will reference total payroll hours billed to Client from the last payroll cycle. Total hours billed will be subtracted from the agreed upon Staff-to-Hire term (520 hours). You are under no obligation to opt for this program nor are you under any obligation to put any S&S Staffing dba: HireGo employee on your payroll after their Staff-to-Hire term has ended.

4. **Agreement.**

A search may entail days, weeks or even months of work. Therefore, Client agrees that if a candidate submitted to Client by S&S Staffing dba: HireGo is hired either directly or indirectly within three hundred sixty five (365) days from the last discussion concerning such candidate it would be a result of S&S Staffing dba: HireGo efforts on behalf of Client and Client agrees to pay to S&S Staffing dba: HireGo the temp-to-hire rate or direct hire fee amount identified in this Agreement.

The parties affirm and agree that they are equal employment opportunity employers and are in full compliance with any and all applicable anti-discrimination laws, rules, and regulations. The parties agree not to harass, discriminate against, or retaliate against any employee of the other because of race, national

S&S Staffing, LLC dba: HireGo | 1401 S. Douglas Blvd. | Ste.P | Midwest City | OK | 73130 | Ph: 405.609.1995
www.gohirego.com



origin, age, sex, religion, disability, marital status, or other category protected by law; nor shall any party cause or request the other party to engage in such discrimination, harassment, or retaliation. In the event of any complaint of unlawful discrimination, harassment, or retaliation, the parties agree to cooperate in the prompt investigation and resolution of such complaint, and shall indemnify each other with respect to any violation.

Neither this Agreement nor the services to be provided hereunder shall be construed to create any relationship of co-employment or joint venture between the parties.

This Agreement may not be amended, except by writing or an additional Addendum executed between S&S Staffing dba: HireGo and the Client.

This Agreement and services rendered with regard to the Agreement shall be deemed to have been entered into and performed at S&S Staffing dba: HireGo company headquarters in the State of Oklahoma, and all questions concerning the validity, interpretation, or performance of any of its terms or provisions, or any rights, or obligations of the parties hereto, shall be governed by and resolved in accordance with the laws of the State of Oklahoma.

If this agreement is agreeable to you, please sign, date, and fax back to my attention at 888-793-0497 at your earliest convenience.

Rob Silva

S&S Staffing dba: HireGo:

Company Name: City of Moore

02/26/2024 14:45

Date:

Authorized By:

Title:

Title: Director

Invoicing Address:

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING MARCH 04, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 021524

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
232051	3789	MCKEE UTILITY CONTRACTORS, INC. 01080130 - 54300 -	SE LIFT STATION - MCKEE UTILITY Construction	2/11/2024	103562	55,834.30

Department Total : 55,834.30

Fund Total : 55,834.30

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 021524

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242938	3268	JER HR GROUP, LLC	1 YEAR STREAMERY SUBSCRIPTION FOR RM TRAINING	1/24/2024	103017	2,195.00
		02010250 - 52006 -	Training			
240315	3032	BARBARA J. MEZA	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/5/2024	103393	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	103498	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/1/2024	103503	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240295	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE	2/1/2024	103505	6,840.94
		02010250 - 52700 -	Insurance			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/5/2024	103506	243.85
		02010250 - 52725 -	Medicare Reimbursement			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	2/1/2024	103629	175.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			

Department Total :	10,354.79
Fund Total :	10,354.79

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 021524

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	1/22/2024	102835	629.52
		05010350 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/2/2024	103404	63,929.03
		05010350 - 52100 -	Electricity			
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Merchant Financial Activity Statement	1/31/2024	103417	525.03
		05010350 - 52015 -	Cr/Dr Card Fees			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	1/31/2024	103580	195.00
		05010350 - 52305 -	Online Credit Check			
Department Total :						65,278.58

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242818	2017	FRED BREWER SALES, INC	SOAP FOR WASH RACK	1/23/2024	102815	975.00
		05040660 - 51250 -	Misc. Materials & Supplies			
241998	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	1/24/2024	102933	493.44
		05040660 - 52350 -	Temporary Labor			
240110	7	REPUBLIC SERVICES #060	COMMERCIAL DUMPSTERS	1/31/2024	103403	141,074.13
		05040660 - 52455 -	Republic Waste Commercial Serv			
Department Total :						142,542.57
Fund Total :						207,821.15

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION FEBRUARY 21, 2024
COUNCIL MEETING MARCH 04, 2024**

CITY OF MOORE

Fund Total	\$	<u>-</u>
------------	----	----------

MOORE PUBLIC WORKS AUTHORITY

MPWA OWRB	(01)	\$	21,014.81
-----------	------	----	-----------

Fund Total	\$	<u>21,014.81</u>
------------	----	------------------

ALL FUNDS GRAND TOTAL	\$	<u><u>21,014.81</u></u>
-----------------------	----	-------------------------

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MARCH 04, 2024

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

Moore, OK Purchase Order Claim Register



Fund: 01 - MPWA Sinking Fund

Check Run : 022124WB

Department: 013 - OWRB 2019

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243134	75	MAXWELL SUPPLY COMPANY INC	PAY REQUEST # 11	2/11/2024	103667	590.72
		01080130 - 54300 -	Construction			
243135	595	EAGLE CONSULTANTS, INC	PAY REQUEST # 48 SE BASIN PROJECT	2/11/2024	103668	16,723.00
		01080130 - 54315 -	Engineering			
243141	939	PIONEER SUPPLY, LLC	36" GRAVITY SEWER PAY#11 FY2024	2/11/2024	103669	2,711.83
		01080130 - 54300 -	Construction			
243149	3349	VAN EATON READY MIX, INC.	graviaty sewer 36" pay # 11 FY2024	2/11/2024	103670	989.26
		01080130 - 54300 -	Construction			

Department Total :	21,014.81
Fund Total :	21,014.81

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING MARCH 04, 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 : 022224

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242999	3164	AMAZON.COM SALES, INC. 02010250 - 51000 -	OFFICE SUPPLIES FOR RACHEL General Office Supples	2/2/2024	103517	130.02
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52605 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN PPO Network Fees	2/15/2024	103769	7,115.10
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52655 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN COBRA Administration	2/15/2024	103769	370.00
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52670 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN TPA Health Claims Services	2/15/2024	103769	9,712.50
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52675 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN HSA Fees	2/15/2024	103769	184.00
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52705 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN Excess Insurance	2/15/2024	103769	0.00
240313	3000	ASSURED BENEFITS ADMINISTRATORS INC 02010250 - 52706 -	MONTHLY TPA SERVICE FEE FOR HEALTH PLAN Stop Loss Health Insurance	2/15/2024	103769	63,787.26
240990	3096	CLASSEN URGENT CARE CLINIC LLC 02010250 - 52710 -	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC Health Claims	2/1/2024	103770	2,612.28
240271	174	GARY TIPPS 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/5/2024	103771	350.70
241824	168	KEN PONTIUS 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT OCT 2023-JUNE 2023 Medicare Reimbursement	2/2/2024	103772	237.29
240336	324	BARBARA ARNETT 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	2/5/2024	103773	300.00
240274	184	POTTER, VIRGINIA 02010250 - 52725 -	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024 Medicare Reimbursement	1/5/2024	103806	600.00

Department Total :	85,399.15
Fund Total :	85,399.15

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 022224

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242751	269	OKLAHOMA ENVELOPE CO. 05010350 - 51000 -	CM004 # 10 STD WINDOW General Office Supplies	1/31/2024	103070	4,528.00
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	1/29/2024	103089	707.39
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	2/2/2024	103266	330.05
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	2/2/2024	103437	29.63
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	2/7/2024	103468	96.80
240618	1727	OKLAHOMA NATURAL GAS 05010350 - 52105 -	NATURAL GAS Natural Gas	2/12/2024	103664	46.82

Department Total : 5,738.69

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241998	4015	EXPRESS SERVICES INC 05040660 - 52350 -	Express Employment for Temporary Employees Temporary Labor	1/30/2024	103213	657.92

Department Total : 657.92

Fund Total : 6,396.61

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
MARCH 04, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	221,896.15
Workers' Compensation Claims	18,614.11
General Liability Claims	3,406.00
Total	\$243,916.26

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718527	C	2/12/2024	Expense	EX22	EMP		\$3,718.47	2024-037004448-0000	FIDELITY SECURITY LIFE
			1 Checks Paid: \$3,718.47			Electronic Payments: \$0.00			0 Total Adjustments: \$0.00
			1 Payments: \$3,718.47						
Reserve Income:			\$0.00						

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718528	C	2/12/2024	Medical	WELL	EMP		\$3,192.00	2024-002000445-0000	COMMUNITY HOSPITAL
00718529	C	2/12/2024	Medical	WELL	DEP		\$37.64	2024-024000386-0000	DIAGNOSTIC LABORATORY
00718530	C	2/12/2024	Medical	WELL	DEP		\$38.71	2024-032004065-0000	DIAGNOSTIC LABORATORY
00718531	C	2/12/2024	Medical	0039	DEP		\$103.94	2024-032004171-0000	SIMPSON AND MCCRORY
00718532	C	2/12/2024	Medical	0010	EMP		\$40.78	2024-026000554-0000	MERCY CLINIC OKLAHOMA
00718533	C	2/12/2024	Medical	SPEC	DEP		\$3.78	2024-029000641-0000	THE PULMONARY CLINIC
00718534	C	2/12/2024	Medical	SPEC	DEP		\$42.20	2024-037000301-0000	LANCE LEDBETTER
00718535	C	2/12/2024	Medical	0004	EMP		\$247.55	2024-026000147-0000	CHICKASAW NAT MED CNTR
00718536	C	2/12/2024	Medical	0010	EMP		\$56.33	2024-029000931-0000	CHICKASAW NAT MED CNTR
00718537	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002522-0000	CLASSEN URGENT CARE
00718538	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002523-0000	CLASSEN URGENT CARE
00718539	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-029002009-0000	CLASSEN URGENT CARE
00718540	C	2/12/2024	Medical	SPEC	DEP		\$70.69	2024-029002026-0000	OU HEALTH PARTNERS INC
00718541	C	2/12/2024	Medical	DXL3	DEP		\$131.13	2024-032004162-0000	INTEGRIS MEDICAL GROUP
00718542	C	2/12/2024	Medical	0153	EMP		\$81.12	2024-024000981-0000	MEDICAL RESOURCE
00718543	C	2/12/2024	Medical	0153	EMP		\$50.68	2024-036000642-0000	MEDICAL RESOURCE
00718544	C	2/12/2024	Medical	0010	DEP		\$179.85	2024-036001931-0000	HEALTHCARE EXPRESS LLP
00718545	C	2/12/2024	Medical	0010	EMP		\$83.84	2024-037000635-0000	SAINTS MEDICAL GROUP LLC
00718546	C	2/12/2024	M/N	0020	EMP		\$196.70	2024-032004114-0000	BALANCE WOMEN HEALTH
00718547	C	2/12/2024	Medical	DXL3	EMP		\$147.04	2023-338001441-0000	BRUCE A MACKAY MD PC
00718548	C	2/12/2024	Medical	WELL	DEP		\$2.16	2024-024000385-0000	DIAGNOSTIC LABORATORY
00718549	C	2/12/2024	Medical	SPEC	EMP		\$26.55	2024-025000335-0000	BRUCE A MACKAY MD PC
00718550	C	2/12/2024	Medical	0010	EMP		\$34.88	2024-025001007-0000	VERIN FILES APRN-CNP/LLC
00718551	C	2/12/2024	Medical	0039	DEP		\$154.63	2024-025001212-0000	INTEGRIS MEDICAL GROUP
00718552	C	2/12/2024	Medical	0004	DEP		\$1,242.40	2024-029000066-0000	INTEGRIS SOUTHWEST
00718553	C	2/12/2024	Medical	0010	DEP		\$172.24	2024-032001916-0000	INTEGRIS MEDICAL GROUP
00718554	C	2/12/2024	Medical	0010	DEP		\$31.34	2024-032004165-0000	INTEGRIS MEDICAL GROUP
00718555	C	2/12/2024	Medical	0010	DEP		\$59.46	2024-036000720-0000	DIGESTIVE DISEASE
00718556	C	2/12/2024	Medical	0177	DEP		\$277.78	2023-258004361-0000	SHEPARD HEALTH LLC
00718557	C	2/12/2024	Medical	SPEC	DEP		\$15.17	2024-026000403-0000	ZANN MCMAHAN MD PC
00718558	C	2/12/2024	Medical	0010	DEP		\$256.16	2024-036003085-0000	HEALTHCARE EXPRESS LLP

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718559	C	2/12/2024	Medical	0017	DEP		\$12.60	2023-361002955-0000	VALIR OUTPATIENT CLINICS
00718560	C	2/12/2024	Misc	DIRC	DEP		\$175.00	2024-037004445-0000	ATLAS BILLING COMPANY
00718561	C	2/12/2024	Medical	0027	DEP		\$5.17	2024-029000478-0000	NORMAN REGIONAL ER
00718562	C	2/12/2024	Medical	DXL2	DEP		\$9.56	2024-029000782-0000	HARMONY WOMEN'S
00718563	C	2/12/2024	Medical	0153	DEP		\$58.50	2024-036002814-0000	QUICK URGENT CARE
00718564	C	2/12/2024	Medical	0073	DEP		\$407.22	2024-025001072-0000	SAINTS MEDICAL GROUP LLC
00718565	C	2/12/2024	Medical	SPEC	DEP		\$22.09	2024-036003095-0000	UROGYNECOLOGY OF
00718566	C	2/12/2024	Misc	DIRC	DEP		\$3,875.00	2024-024002305-0000	ATLAS BILLING COMPANY
00718567	C	2/12/2024	Misc	DIRC	DEP		\$275.00	2024-024002313-0000	ATLAS BILLING COMPANY
00718568	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001035-0000	CLASSEN URGENT CARE
00718569	C	2/12/2024	Medical	0039	EMP		\$81.84	2024-025000116-0000	PRIMARY CARE SOUTH OKC
00718570	C	2/12/2024	Medical	WELL	EMP		\$16.38	2024-032004094-0000	PATHOLOGY CONSULTATION
00718571	C	2/12/2024	Medical	WELL	EMP		\$39.74	2024-032004095-0000	PATHOLOGY CONSULTATION
00718572	C	2/12/2024	M/N	0020	EMP		\$196.70	2024-026000623-0000	BALANCE WOMEN HEALTH
00718573	C	2/12/2024	Medical	0011	DEP		\$406.76	2024-024000254-0000	ORTHOMED STAFFING LLC
00718574	C	2/12/2024	Medical	0011	DEP		\$406.76	2024-024000255-0000	ORTHOMED STAFFING LLC
00718575	C	2/12/2024	Medical	0035	DEP		\$95.11	2024-024000256-0000	ORTHOMED STAFFING LLC
00718576	C	2/12/2024	Medical	0027	EMP		\$75.94	2024-025000236-0000	NORMAN REGIONAL ER
00718577	C	2/12/2024	Medical	ERHS	EMP		\$1,365.00	2024-026000169-0000	NORMAN REGIONAL
00718578	C	2/12/2024	Medical	0010	EMP		\$79.45	2024-029000671-0000	JWS MEDICAL, PLLC
00718579	C	2/12/2024	Medical	SPEC	EMP		\$179.27	2024-029001977-0000	NORMAN UROLOGY
00718580	C	2/12/2024	Medical	0177	EMP		\$76.99	2024-032001283-0000	TRIBAL DIAGNOSTICS LLC
00718581	C	2/12/2024	Medical	0017	EMP		\$26.97	2024-032001300-0000	ORTHO CENTRAL
00718582	C	2/12/2024	Medical	0017	EMP		\$26.97	2024-032001301-0000	ORTHO CENTRAL
00718583	C	2/12/2024	Medical	0017	DEP		\$27.00	2024-032003837-0000	THERAPY IN MOTION OF
00718584	C	2/12/2024	Medical	WELL	EMP		\$405.00	2024-032000264-0000	OU MEDICINE INC
00718585	C	2/12/2024	Medical	WELL	DEP		\$98.34	2024-032001044-0000	CLASSEN FAMILY PRACTICE
00718586	C	2/12/2024	Medical	WELL	DEP		\$214.70	2024-032001738-0000	LABORATORY CORPORATION
00718587	C	2/12/2024	Medical	0010	EMP		\$74.96	2024-036002653-0000	DR BRIAN E THATCHER
00718588	C	2/12/2024	Medical	0073	DEP		\$217.78	2024-029002019-0000	PHYSICIAN MANAGEMENT
00718589	C	2/12/2024	Medical	0010	EMP		\$76.89	2024-037000590-0000	BALANCE HORMONE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718590	C	2/12/2024	M/N	0020	DEP		\$124.81	2024-025000679-0000	BALANCE WOMEN HEALTH
00718591	C	2/12/2024	Medical	SPEC	DEP		\$63.10	2024-025001159-0000	OK PAIN PHYS PC PURCELL
00718592	C	2/12/2024	Medical	SPEC	EMP		\$91.64	2024-029001993-0000	OKLAHOMA
00718593	C	2/12/2024	Medical	SPEC	EMP		\$81.59	2024-032002976-0000	NORMAN NEUROSCIENCE
00718594	C	2/12/2024	Medical	SPEC	DEP		\$91.79	2024-024000211-0000	JEFFREY A MILLER MD PLLC
00718595	C	2/12/2024	Medical	0333	DEP		\$123.59	2024-029000944-0000	ZYNEX MEDICAL
00718596	C	2/12/2024	Medical	0035	DEP		\$25.98	2024-026000440-0000	NORMAN RADIOLOGY
00718597	C	2/12/2024	Medical	SPEC	EMP		\$93.01	2024-036003455-0000	NORMAN UROLOGY
00718598	C	2/12/2024	Medical	0010	EMP		\$69.60	2024-037000603-0000	YOUR HEALTH WELLNESS
00718599	C	2/12/2024	Medical	0010	DEP		\$81.59	2024-029001956-0000	PRIMARY CARE SOUTH OKC
00718600	C	2/12/2024	Medical	0039	DEP		\$92.12	2024-024000557-0000	NORMAN REGIONAL
00718601	C	2/12/2024	Medical	WELL	EMP		\$195.84	2024-025000209-0000	PHYSICIANS REFERRAL
00718602	C	2/12/2024	Medical	0010	EMP		\$145.98	2024-032001387-0000	ORTHO CENTRAL
00718603	C	2/12/2024	Medical	0010	DEP		\$66.95	2024-036000546-0000	SHERRIE G WILLIAMSON DO
00718604	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001705-0000	CLASSEN URGENT CARE
00718605	C	2/12/2024	Medical	0010	DEP		\$96.51	2024-032003402-0000	SHAWNEE MEDICAL CENTER
00718606	C	2/12/2024	Medical	DXL3	DEP		\$57.82	2024-032004037-0000	DEAN MC GEE EYE INSTITUTE
00718607	C	2/12/2024	Medical	SPEC	DEP		\$46.04	2024-032004038-0000	DEAN MC GEE EYE INSTITUTE
00718608	C	2/12/2024	Medical	0010	EMP		\$30.79	2024-025000108-0000	CENTRAL OK OB/GYN ASSOC
00718609	C	2/12/2024	Medical	0010	EMP		\$40.78	2024-025001077-0000	MERCY CLINIC OKLAHOMA
00718610	C	2/12/2024	Medical	0012	DEP		\$30.60	2024-008000364-0000	OU HEALTH PARTNERS INC
00718611	C	2/12/2024	Medical	0028	DEP		\$388.85	2024-022001268-0000	AVEANNA HEALTHCARE
00718612	C	2/12/2024	Medical	OT	DEP		\$58.50	2024-024001066-0000	OPTC COMPLETE REHAB, LLC
00718613	C	2/12/2024	Medical	0017	DEP		\$36.00	2024-024001067-0000	OPTC COMPLETE REHAB, LLC
00718614	C	2/12/2024	Medical	0076	DEP		\$58.50	2024-025000061-0000	OPTC COMPLETE REHAB, LLC
00718615	C	2/12/2024	Medical	0076	DEP		\$36.00	2024-025000062-0000	OPTC COMPLETE REHAB, LLC
00718616	C	2/12/2024	Medical	0076	DEP		\$58.50	2024-025000063-0000	OPTC COMPLETE REHAB, LLC
00718617	C	2/12/2024	Medical	0010	DEP		\$83.66	2024-025000879-0000	THE CHILDRENS CENTER INC
00718618	C	2/12/2024	Medical	SPEC	DEP		\$79.19	2024-025001244-0000	PEDIATRIC ENT OF
00718619	C	2/12/2024	Misc	0100	DEP		\$494.00	2024-026002034-0000	MEDWATCH LLC
00718620	C	2/12/2024	Medical	0017	DEP		\$58.50	2024-032000551-0000	OPTC COMPLETE REHAB, LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718621	C	2/12/2024	Medical	0010	DEP		\$273.56	2024-032001914-0000	OU HEALTH PARTNERS INC
00718622	C	2/12/2024	Medical	0068	DEP		\$92.03	2024-032002600-0000	DONNA COSBY
00718623	C	2/12/2024	Medical	0068	DEP		\$92.34	2024-032002601-0000	DONNA COSBY
00718624	C	2/12/2024	Medical	0076	DEP		\$58.50	2024-032003638-0000	OPTC COMPLETE REHAB, LLC
00718625	C	2/12/2024	Medical	OT	DEP		\$58.50	2024-032003639-0000	OPTC COMPLETE REHAB, LLC
00718626	C	2/12/2024	Medical	0017	DEP		\$36.00	2024-032003640-0000	OPTC COMPLETE REHAB, LLC
00718627	C	2/12/2024	Medical	0010	DEP		\$70.69	2024-032004404-0000	OU HEALTH PARTNERS INC
00718628	C	2/12/2024	Medical	OT	DEP		\$58.50	2024-036001074-0000	OPTC COMPLETE REHAB, LLC
00718629	C	2/12/2024	Medical	0076	DEP		\$58.50	2024-036001075-0000	OPTC COMPLETE REHAB, LLC
00718630	C	2/12/2024	Medical	0076	DEP		\$58.50	2024-036001076-0000	OPTC COMPLETE REHAB, LLC
00718631	C	2/12/2024	Medical	0017	DEP		\$36.00	2024-036002059-0000	OPTC COMPLETE REHAB, LLC
00718632	C	2/12/2024	Medical	SPEC	EMP		\$87.98	2024-025000631-0000	CLASSEN FAMILY PRACTICE
00718633	C	2/12/2024	Medical	0010	DEP		\$52.65	2024-029000903-0000	CLASSEN FAMILY PRACTICE
00718634	C	2/12/2024	M/N	0020	DEP		\$127.66	2024-036003098-0000	BALANCE WOMEN HEALTH
00718635	C	2/12/2024	Medical	WELL	DEP		\$79.21	2024-025001040-0000	NRHS RADIOLOGY
00718636	C	2/12/2024	Medical	SPEC	EMP		\$33.14	2024-026000605-0000	THE PULMONARY CLINIC
00718637	C	2/12/2024	Medical	SPEC	EMP		\$71.92	2024-032003419-0000	THOMAS D URICE MD LLC
00718638	C	2/12/2024	M/N	0020	DEP		\$55.96	2024-026000612-0000	SAMMY HOWARD
00718639	C	2/12/2024	Medical	0010	DEP		\$63.96	2024-032001901-0000	YAOHAN LAM DERMATOLOGY
00718640	C	2/12/2024	Medical	0010	DEP		\$39.60	2024-036002335-0000	PREMIERE PEDIATRICS PLLC
00718641	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002527-0000	CLASSEN URGENT CARE
00718642	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002528-0000	CLASSEN URGENT CARE
00718643	C	2/12/2024	Medical	0010	DEP		\$39.19	2024-032001530-0000	NORMAN PEDIATRIC
00718644	C	2/12/2024	Medical	0021	DEP		\$898.38	2024-032001801-0000	MASON C LAWRENCE JR
00718645	C	2/12/2024	Medical	0047	DEP		\$1,888.37	2024-032002743-0000	NRHS RHEUMATOLOGY
00718646	C	2/12/2024	Medical	SPEC	DEP		\$134.50	2024-024000352-0000	BALANCE WOMEN HEALTH
00718647	C	2/12/2024	Medical	0010	DEP		\$57.63	2024-019000716-0000	NORMAN PEDIATRIC
00718648	C	2/12/2024	Medical	0076	DEP		\$27.00	2024-025000857-0000	HOLLAND PEDIATRIC
00718649	C	2/12/2024	Medical	0027	DEP		\$10.58	2024-029000483-0000	NRHS RADIOLOGY
00718650	C	2/12/2024	Medical	0010	EMP		\$129.91	2024-029000494-0000	HEALTHCARE EXPRESS LLP
00718651	C	2/12/2024	Medical	OT	DEP		\$63.00	2024-032003726-0000	HOLLAND PEDIATRIC

Check Register From History

Run: 2/12/2024 11:11 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718652	C	2/12/2024	Medical	0076	DEP		\$63.00	2024-036000690-0000	HOLLAND PEDIATRIC
00718653	C	2/12/2024	Medical	0004	DEP		\$81.44	2024-029000216-0000	ST ANTHONY HOSPITAL SSM
00718654	C	2/12/2024	Medical	0177	DEP		\$15.35	2024-029000512-0000	DIAGNOSTIC LABORATORY
00718655	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-029002175-0000	CLASSEN URGENT CARE
00718656	C	2/12/2024	Medical	LAB3	DEP		\$153.08	2024-036003283-0000	INTEGRIS MEDICAL GROUP
00718657	C	2/12/2024	Medical	0012	DEP		\$84.91	2023-361002710-0000	OU HEALTH PARTNERS INC
00718658	C	2/12/2024	Medical	0012	DEP		\$84.91	2024-019000614-0000	OU HEALTH PARTNERS INC
00718659	C	2/12/2024	Misc	0100	DEP		\$572.00	2024-026002072-0000	MEDWATCH LLC
00718660	C	2/12/2024	Misc	0100	DEP		\$553.67	2024-026002073-0000	MEDWATCH LLC
00718661	C	2/12/2024	Medical	0009	DEP		\$1,088.60	2024-032004400-0000	OU HEALTH PARTNERS INC
00718662	C	2/12/2024	Medical	0009	DEP		\$1,088.60	2024-032004401-0000	OU HEALTH PARTNERS INC
00718663	C	2/12/2024	Medical	0009	DEP		\$1,088.60	2024-032004402-0000	OU HEALTH PARTNERS INC
00718664	C	2/12/2024	Medical	0009	DEP		\$201.96	2024-032004403-0000	OU HEALTH PARTNERS INC
00718665	C	2/12/2024	Medical	WELL	EMP		\$6.66	2024-026001870-0000	DIAGNOSTIC LABORATORY
00718666	C	2/12/2024	Medical	0068	DEP		\$174.10	2024-029000787-0000	SAINTS MEDICAL GROUP LLC
00718667	C	2/12/2024	Medical	0021	DEP		\$108.42	2024-032003094-0000	MEDEQUIP INC
00718668	C	2/12/2024	Medical	0010	DEP		\$31.19	2024-032002599-0000	SOUTH CENTRAL MEDICAL
00718669	C	2/12/2024	M/N	0020	EMP		\$71.81	2024-036000884-0000	CHRISTY BYRD
00718670	C	2/12/2024	Medical	WELL	DEP		\$174.00	2024-029000250-0000	NORMAN REGIONAL
00718671	C	2/12/2024	Misc	DIRC	EMP		\$7,086.00	2024-024002306-0000	ATLAS BILLING COMPANY
00718672	C	2/12/2024	Medical	SUR2	EMP		\$1,398.60	2023-361002558-0000	NR NORMAN LLC
00718673	C	2/12/2024	Medical	DXL2	EMP		\$1,398.60	2023-361003184-0000	NR NORMAN LLC
00718674	C	2/12/2024	Medical	0004	EMP		\$3,148.68	2024-032000303-0000	NORMAN REGIONAL
00718675	C	2/12/2024	Medical	0010	DEP		\$46.04	2024-032001299-0000	LISA WATERMAN DO PC
00718676	C	2/12/2024	Medical	0010	EMP		\$99.98	2024-032001380-0000	EXCEL FAMILY MEDICINE
00718677	C	2/12/2024	Medical	0010	DEP		\$38.99	2024-032002298-0000	CRYSTAL N SPARLING MD
00718678	C	2/12/2024	Medical	0017	EMP		\$2,038.37	2024-032003919-0000	NR NORMAN LLC
00718679	C	2/12/2024	Medical	WELL	EMP		\$194.82	2024-015001359-0000	DIAGNOSTIC LABORATORY
00718680	C	2/12/2024	Medical	SPEC	DEP		\$27.26	2024-032002742-0000	NORMAN UROLOGY
00718681	C	2/12/2024	Medical	0010	DEP		\$68.70	2024-036001318-0000	AKY MD LLC DBA JUST KIDS
00718682	C	2/12/2024	Medical	SPEC	DEP		\$63.10	2024-025000646-0000	OK PAIN PHYS PC PURCELL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718683	C	2/12/2024	Medical	0012	DEP		\$25.17	2024-019000506-0000	RADIOLOGY ASSOCIATES OF
00718684	C	2/12/2024	Medical	SPEC	DEP		\$119.07	2024-024000317-0000	OHH PHYSICIANS, LLC
00718685	C	2/12/2024	Medical	0004	DEP		\$118.68	2023-355000063-0000	INTEGRIS BAPTIST MEDICAL
00718686	C	2/12/2024	Medical	WELL	DEP		\$84.03	2024-024000951-0000	RADIOLOGY CONSULTANTS
00718687	C	2/12/2024	Medical	0021	EMP		\$65.38	2024-025000962-0000	NORMAN ANESTHESIA
00718688	C	2/12/2024	Medical	WELL	DEP		\$239.46	2024-026000151-0000	MERCY HOSPITAL OKLAHOMA
00718689	C	2/12/2024	Medical	0010	DEP		\$72.17	2024-019000717-0000	NORMAN PEDIATRIC
00718690	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032003479-0000	CLASSEN URGENT CARE
00718691	C	2/12/2024	Medical	0010	EMP		\$70.84	2024-032001866-0000	SUMMIT HEALTH AND
00718692	C	2/12/2024	Medical	0010	DEP		\$140.91	2024-032003406-0000	SAINTS MEDICAL GROUP LLC
00718693	C	2/12/2024	Medical	0010	EMP		\$69.17	2024-019001114-0000	SOUTHWEST OKLAHOMA
00718694	C	2/12/2024	Medical	0028	DEP		\$520.00	2024-010000109-0000	LIFESPRING
00718695	C	2/12/2024	Medical	0027	EMP		\$640.06	2024-024002436-0000	COMPREHENSIVE CARE INC
00718696	C	2/12/2024	Medical	0068	DEP		\$87.04	2024-036001972-0000	FUSION MD PLLC
00718697	C	2/12/2024	Medical	0153	EMP		\$197.92	2024-022000426-0000	HEALTHTRACKRX INDIANA,
00718698	C	2/12/2024	Medical	0153	EMP		\$58.50	2024-024000452-0000	QUICK URGENT CARE
00718699	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032002495-0000	CLASSEN URGENT CARE
00718700	C	2/12/2024	Medical	0010	DEP		\$40.75	2024-019000799-0000	INTEGRATIVE MEDICAL
00718701	C	2/12/2024	Medical	0027	DEP		\$10.97	2024-025000343-0000	RADIOLOGY ASSOCIATES LLC
00718702	C	2/12/2024	Medical	ERHS	DEP		\$2,401.23	2024-026000096-0000	INTEGRIS HEALTH EDMOND
00718703	C	2/12/2024	Medical	0018	DEP		\$40.50	2024-029000823-0000	JACKSON CHIROPRACTIC
00718704	C	2/12/2024	Medical	0027	DEP		\$172.92	2024-032003218-0000	SOUTH CENTRAL EMERGENCY
00718705	C	2/12/2024	Medical	LAB3	EMP		\$58.60	2024-029002008-0000	CLASSEN FAMILY PRACTICE
00718706	C	2/12/2024	Medical	0010	DEP		\$28.94	2024-025001071-0000	SAINTS MEDICAL GROUP LLC
00718707	C	2/12/2024	Medical	0010	DEP		\$48.91	2024-032003403-0000	SAINTS MEDICAL GROUP LLC
00718708	C	2/12/2024	Medical	SPEC	EMP		\$114.34	2024-032003719-0000	NICOLE M KISH OD PC
00718709	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-036002519-0000	CLASSEN URGENT CARE
00718710	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001697-0000	CLASSEN URGENT CARE
00718711	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-032002496-0000	CLASSEN URGENT CARE
00718712	C	2/12/2024	Medical	WELL	DEP		\$41.95	2024-032004066-0000	DIAGNOSTIC LABORATORY
00718713	C	2/12/2024	Medical	0039	DEP		\$168.64	2024-032004178-0000	INTEGRIS MEDICAL GROUP

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718714	C	2/12/2024	Medical	M325	EMP		\$42.69	2024-015000929-0000	AEROFLOW CONNECT LLC
00718715	C	2/12/2024	Medical	0068	DEP		\$109.47	2024-032002943-0000	A TO Z PEDIATRICS PLLC
00718716	C	2/12/2024	Medical	0017	EMP		\$54.00	2024-025000891-0000	PTMS DBA PHYSICAL
00718717	C	2/12/2024	Medical	0017	EMP		\$54.00	2024-032002983-0000	PTMS DBA PHYSICAL
00718718	C	2/12/2024	Medical	0010	EMP		\$50.48	2024-024000593-0000	LUMINARY DERMATOLOGY OF
00718719	C	2/12/2024	Medical	0281	DEP		\$103.01	2024-024000758-0000	EXCEL FAMILY MEDICINE
00718720	C	2/12/2024	Medical	0010	DEP		\$94.27	2024-029001981-0000	CRYSTAL N SPARLING MD
00718721	C	2/12/2024	Medical	0010	DEP		\$94.27	2024-029001982-0000	CRYSTAL N SPARLING MD
00718722	C	2/12/2024	Medical	0361	DEP		\$5.86	2024-032002093-0000	AEROFLOW HEALTHCARE
00718723	C	2/12/2024	Medical	0039	DEP		\$109.78	2024-036003452-0000	LESLIE J OLLAR SHOEMAKE D
00718724	C	2/12/2024	Medical	SPEC	EMP		\$158.00	2024-032001888-0000	MCBRIDE ORTHOPEDIC-
00718725	C	2/12/2024	Medical	0010	DEP		\$46.74	2024-015000940-0000	THE PEDIATRIC GROUP PLLC
00718726	C	2/12/2024	Medical	SPEC	DEP		\$70.88	2024-019000291-0000	MERCY CLINIC OKLAHOMA
00718727	C	2/12/2024	Medical	0010	EMP		\$35.44	2024-025000783-0000	STEVEN E COX DO
00718728	C	2/12/2024	Medical	0010	DEP		\$111.02	2024-032002151-0000	MERCY CLINIC OKLAHOMA
00718729	C	2/12/2024	Medical	0010	DEP		\$15.12	2024-022000980-0000	SOUTH CENTRAL MEDICAL
00718730	C	2/12/2024	Medical	0010	EMP		\$35.44	2024-025000784-0000	STEVEN E COX DO
00718731	C	2/12/2024	Medical	0010	EMP		\$111.02	2024-032002150-0000	MERCY CLINIC OKLAHOMA
00718732	C	2/12/2024	Medical	LAB2	EMP		\$2.70	2024-036002965-0000	MERCY CLINIC OKLAHOMA
00718733	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-019000300-0000	CLASSEN URGENT CARE
00718734	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-019000301-0000	CLASSEN URGENT CARE
00718735	C	2/12/2024	Medical	0010	EMP		\$39.07	2024-018000602-0000	INSPIRE WELLNESS CLINIC &
00718736	C	2/12/2024	M/N	0020	EMP		\$71.81	2024-015000991-0000	OLIVIA PIERCE
00718737	C	2/12/2024	M/N	0020	EMP		\$71.81	2024-032001513-0000	OLIVIA PIERCE
00718738	C	2/12/2024	Medical	0039	DEP		\$88.28	2024-019000292-0000	RONALD R HOPKINS DO PLLC
00718739	C	2/12/2024	Medical	0021	EMP		\$166.50	2024-024000339-0000	HPI PHYSICIANS LLC
00718740	C	2/12/2024	Medical	0004	DEP		\$2,743.81	2024-029000043-0000	NORMAN REGIONAL
00718741	C	2/12/2024	Medical	0047	EMP		\$749.95	2024-029000977-0000	UROLOGY ASSOCIATES INC
00718742	C	2/12/2024	Medical	0010	EMP		\$106.21	2024-032002542-0000	INTEGRIS CARDIOVASCULAR
00718743	C	2/12/2024	Medical	DXL3	EMP		\$362.03	2024-036000708-0000	INTEGRIS CARDIOVASCULAR
00718744	C	2/12/2024	Medical	0012	EMP		\$10.58	2024-037000355-0000	EAGLE PARTNERS PLLC

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718745	C	2/12/2024	Medical	WELL	DEP		\$92.43	2024-025001157-0000	CLASSEN FAMILY PRACTICE
00718746	C	2/12/2024	Misc	0100	DEP		\$25.17	2024-024002497-0000	MEDWATCH LLC
00718747	C	2/12/2024	Misc	0100	DEP		\$520.00	2024-024002514-0000	MEDWATCH LLC
00718748	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-032001709-0000	CLASSEN URGENT CARE
00718749	C	2/12/2024	Medical	SPEC	EMP		\$80.53	2024-036002520-0000	CLASSEN FAMILY PRACTICE
00718750	C	2/12/2024	Medical	0035	EMP		\$12.10	2024-032001816-0000	OHH PHYSICIANS, LLC
00718751	C	2/12/2024	Medical	0010	EMP		\$94.60	2024-032001817-0000	OHH PHYSICIANS, LLC
00718752	C	2/12/2024	Medical	0153	DEP		\$132.33	2024-032003465-0000	HEALTHCARE ONE
00718753	C	2/12/2024	Medical	0010	DEP		\$57.01	2024-036000624-0000	CARLEY MCLAUGHLIN APRN
00718754	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-032001703-0000	CLASSEN URGENT CARE
00718755	C	2/12/2024	Medical	0010	DEP		\$54.21	2024-032003511-0000	PAWNEE HC
00718756	C	2/12/2024	Misc	DIRC	EMP		\$380.00	2024-024002308-0000	CONNECT DME LLC
00718757	C	2/12/2024	Misc	DIRC	EMP		\$380.00	2024-031000012-0000	CONNECT DME LLC
00718758	C	2/12/2024	Medical	0010	EMP		\$28.90	2024-036001918-0000	MARK A DAWKINS
00718759	C	2/12/2024	Medical	XRY3	EMP		\$58.31	2024-032004398-0000	SOUTHWEST ORTHOPAEDIC
00718760	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001704-0000	CLASSEN URGENT CARE
00718761	C	2/12/2024	Medical	0010	DEP		\$63.96	2024-036003173-0000	YAOHAN LAM DERMATOLOGY
00718762	C	2/12/2024	Medical	0010	EMP		\$45.95	2024-018000873-0000	FUSION MD
00718763	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001711-0000	CLASSEN URGENT CARE
00718764	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002539-0000	CLASSEN URGENT CARE
00718765	C	2/12/2024	Medical	0010	DEP		\$194.39	2024-029001040-0000	USC CARE MEDICAL GROUP
00718766	C	2/12/2024	Medical	WELL	DEP		\$175.59	2024-019000649-0000	LABORATORY CORPORATION
00718767	C	2/12/2024	Medical	0027	DEP		\$75.66	2024-025001038-0000	NRHS RADIOLOGY
00718768	C	2/12/2024	Medical	SPEC	DEP		\$113.27	2024-024000594-0000	OKLAHOMA
00718769	C	2/12/2024	Medical	0010	DEP		\$40.46	2024-019000725-0000	SOUTHWESTERN
00718770	C	2/12/2024	Medical	0010	DEP		\$55.28	2024-026000604-0000	MOORE MEDICAL CENTER
00718771	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032003477-0000	CLASSEN URGENT CARE
00718772	C	2/12/2024	Medical	0010	EMP		\$81.59	2024-036001008-0000	TOTAL HEALTHCARE
00718773	C	2/12/2024	Medical	0010	DEP		\$98.08	2024-037000514-0000	THE PHYSICIANS GROUP LLC
00718774	C	2/12/2024	Medical	0010	DEP		\$168.37	2024-032001917-0000	INTEGRIS MEDICAL GROUP
00718775	C	2/12/2024	Medical	SPEC	EMP		\$53.35	2024-024000633-0000	THE PHYSICIANS GROUP LLC

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718776	C	2/12/2024	Medical	SPEC	EMP		\$81.59	2024-036003306-0000	THE PHYSICIANS GROUP LLC
00718777	C	2/12/2024	Medical	0010	EMP		\$199.73	2024-022001211-0000	MERCY CLINIC OKLAHOMA
00718778	C	2/12/2024	Medical	WELL	EMP		\$36.76	2024-025000854-0000	QUEST DIAGNOSTICS
00718779	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-025001155-0000	CLASSEN URGENT CARE
00718780	C	2/12/2024	Medical	0010	EMP		\$56.99	2024-032001484-0000	SAINTS MEDICAL GROUP LLC
00718781	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-029002011-0000	CLASSEN URGENT CARE
00718782	C	2/12/2024	Medical	ERHS	EMP		\$2,453.35	2024-002000487-0000	NORMAN REGIONAL
00718783	C	2/12/2024	Medical	0011	DEP		\$266.76	2024-025000737-0000	ANESTHESIA SCHEDULING
00718784	C	2/12/2024	Medical	0010	DEP		\$77.81	2024-025001076-0000	MERCY CLINIC OKLAHOMA
00718785	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036000542-0000	CLASSEN URGENT CARE
00718786	C	2/12/2024	Medical	0017	DEP		\$14.17	2024-024000500-0000	PTMS DBA PHYSICAL
00718787	C	2/12/2024	Medical	0017	DEP		\$54.00	2024-025000882-0000	PTMS DBA PHYSICAL
00718788	C	2/12/2024	Medical	XRY2	DEP		\$6.83	2024-026000572-0000	ORTHO CENTRAL
00718789	C	2/12/2024	Medical	0017	DEP		\$54.00	2024-036000665-0000	PTMS DBA PHYSICAL
00718790	C	2/12/2024	Medical	0017	DEP		\$54.00	2024-036003326-0000	PTMS DBA PHYSICAL
00718791	C	2/12/2024	M/N	0020	DEP		\$71.81	2024-024000793-0000	FERGUSON THERAPY
00718792	C	2/12/2024	M/N	0020	DEP		\$71.81	2024-032001430-0000	FERGUSON THERAPY
00718793	C	2/12/2024	Medical	0010	DEP		\$39.19	2024-036003360-0000	JENNIFER B ROBERTS, MD
00718794	C	2/12/2024	Medical	0017	EMP		\$36.00	2024-003001322-0000	ORTHOPEDIC SPINE &
00718795	C	2/12/2024	Medical	SPEC	DEP		\$71.30	2024-024000496-0000	INTEGRIS MEDICAL GROUP
00718796	C	2/12/2024	M/N	0020	EMP		\$81.37	2024-019000541-0000	COUNSELING WITH A TWIST
00718797	C	2/12/2024	M/N	0020	EMP		\$81.37	2024-032003392-0000	COUNSELING WITH A TWIST
00718798	C	2/12/2024	Medical	0027	DEP		\$68.35	2024-024000799-0000	NORMAN REGIONAL ER
00718799	C	2/12/2024	M/N	0020	DEP		\$71.81	2024-029000626-0000	RESTORE BEHAVIORAL
00718800	C	2/12/2024	Medical	0010	EMP		\$268.94	2023-354000942-0000	HEALTHCARE EXPRESS LLP
00718801	C	2/12/2024	Medical	WELL	DEP		\$59.12	2024-025000880-0000	BREAST CARE SPECIALISTS
00718802	C	2/12/2024	Medical	SPEC	EMP		\$114.80	2024-032004305-0000	YAOHAN A LAM MD
00718803	C	2/12/2024	Medical	0010	DEP		\$79.99	2024-025001009-0000	AKY MD LLC DBA JUST KIDS
00718804	C	2/12/2024	Medical	0010	EMP		\$58.95	2024-036003094-0000	GET WELL FAMILY MEDICINE
00718805	C	2/12/2024	Medical	WELL	DEP		\$1,204.32	2024-025001130-0000	ASPEN WOMENS CENTER
00718806	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-029002012-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024.

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718807	C	2/12/2024	Medical	LAB2	DEP		\$8.63	2024-029002054-0000	MATTISON PATHOLOGY LLP
00718808	C	2/12/2024	Medical	XRY2	DEP		\$1.67	2023-361002820-0000	STEVEN SCHULTZ MD PLLC
00718809	C	2/12/2024	Medical	SPEC	EMP		\$90.93	2023-361003198-0000	MCBRIDE ORTHOPEDIC-
00718810	C	2/12/2024	Medical	WELL	DEP		\$16.98	2024-026001907-0000	BIO DIAGNOSTICS
00718811	C	2/12/2024	Medical	SPEC	DEP		\$53.35	2024-025000922-0000	THE PHYSICIANS GROUP LLC
00718812	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-036002526-0000	CLASSEN URGENT CARE
00718813	C	2/12/2024	M/N	0020	EMP		\$47.25	2024-024001023-0000	PSYCHIATRIC HEALTH
00718814	C	2/12/2024	Medical	0153	DEP		\$99.00	2024-036001651-0000	IMMEDIATE CARE OF
00718815	C	2/12/2024	Medical	0039	DEP		\$130.23	2024-025001210-0000	INTEGRIS MEDICAL GROUP
00718816	C	2/12/2024	Medical	0027	EMP		\$75.66	2024-025001039-0000	NRHS RADIOLOGY
00718817	C	2/12/2024	Medical	0010	EMP		\$53.60	2024-029001995-0000	HEALTHCARE EXPRESS LLP
00718818	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-036000543-0000	CLASSEN URGENT CARE
00718819	C	2/12/2024	Medical	0010	DEP		\$17.53	2024-022000925-0000	MUSTANG FAMILY
00718820	C	2/12/2024	Medical	0010	EMP		\$79.45	2024-026000756-0000	JWS MEDICAL, PLLC
00718821	C	2/12/2024	Misc	DIRC	DEP		\$820.00	2024-031000015-0000	ATLAS BILLING COMPANY
00718822	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-029002010-0000	CLASSEN URGENT CARE
00718823	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-029002173-0000	CLASSEN URGENT CARE
00718824	C	2/12/2024	Medical	0010	EMP		\$72.30	2024-037000509-0000	YOUR HEALTH WELLNESS
00718825	C	2/12/2024	Medical	0010	EMP		\$37.10	2024-032002605-0000	COMPLETE &
00718826	C	2/12/2024	Misc	0100	EMP		\$75.50	2024-031001186-0000	MEDWATCH LLC
00718827	C	2/12/2024	Misc	0100	EMP		\$546.00	2024-031001188-0000	MEDWATCH LLC
00718828	C	2/12/2024	Medical	SPEC	DEP		\$273.56	2024-022000984-0000	OU HEALTH PARTNERS INC
00718829	C	2/12/2024	Medical	0004	DEP		\$18.05	2024-029000249-0000	NORMAN REGIONAL
00718830	C	2/12/2024	Medical	0010	DEP		\$74.81	2024-029000468-0000	MERCY CLINIC OKLAHOMA
00718831	C	2/12/2024	Medical	0010	DEP		\$186.30	2024-029000573-0000	INTEGRIS MEDICAL GROUP
00718832	C	2/12/2024	Medical	0004	DEP		\$360.00	2024-032000298-0000	NORMAN REGIONAL
00718833	C	2/12/2024	Medical	0010	DEP		\$65.94	2024-032001522-0000	PREMIERE PEDIATRICS PLLC
00718834	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-032001702-0000	CLASSEN URGENT CARE
00718835	C	2/12/2024	Medical	0153	DEP		\$108.23	2024-032003657-0000	MEDICAL RESOURCE
00718836	C	2/12/2024	M/N	0020	EMP		\$71.81	2024-029000607-0000	COUNSELING WITH A TWIST
00718837	C	2/12/2024	Medical	0010	DEP		\$195.14	2024-029001996-0000	HEALTHCARE EXPRESS LLP

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718838	C	2/12/2024	Medical	SPEC	DEP		\$105.18	2023-361002578-0000	MCBRIDE ORTHOPEDIC-
00718839	C	2/12/2024	Medical	0004	EMP		\$1,154.05	2024-029000167-0000	MERCY HOSPITAL FORT
00718840	C	2/12/2024	Medical	ERHS	DEP		\$762.30	2024-022000267-0000	ST ANTHONY HOSPITAL SSM
00718841	C	2/12/2024	Medical	SPEC	EMP		\$57.01	2024-022000920-0000	BALANCE HORMONE
00718842	C	2/12/2024	Medical	0010	EMP		\$49.46	2024-008001012-0000	LUMINARY DERMATOLOGY OF
00718843	C	2/12/2024	Medical	0010	EMP		\$92.00	2024-029002731-0000	ACCESS ENDOCRINE
00718844	C	2/12/2024	Medical	0039	DEP		\$134.71	2024-032002566-0000	OKLAHOMA CITY
00718845	C	2/12/2024	Medical	0010	DEP		\$10.20	2024-026000845-0000	EVERETT RHOADES MEDICAL
00718846	C	2/12/2024	Medical	0010	DEP		\$81.71	2024-037000386-0000	CENTRAL OKLAHOMA AMER
00718847	C	2/12/2024	Medical	0010	DEP		\$112.69	2024-032003037-0000	REDEEMED AND RESTORED
00718848	C	2/12/2024	Medical	0010	DEP		\$112.69	2024-036002989-0000	REDEEMED AND RESTORED
00718849	C	2/12/2024	Medical	SPEC	DEP		\$28.21	2024-019000242-0000	OKLAHOMA ALLERGY AND
00718850	C	2/12/2024	Medical	0073	DEP		\$40.87	2024-037000253-0000	BRET HAYMORE
00718851	C	2/12/2024	Misc	DIRC	EMP		\$3,205.00	2024-024002307-0000	ATLAS BILLING COMPANY
00718852	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-019000303-0000	CLASSEN URGENT CARE
00718853	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-025000642-0000	CLASSEN URGENT CARE
00718854	C	2/12/2024	Medical	0039	DEP		\$109.78	2024-032001256-0000	LESLIE J OLLAR SHOEMAKE D
00718855	C	2/12/2024	Medical	0035	EMP		\$119.07	2024-032001810-0000	OHH PHYSICIANS, LLC
00718856	C	2/12/2024	Medical	WELL	DEP		\$41.95	2024-032002699-0000	DIAGNOSTIC LABORATORY
00718857	C	2/12/2024	Medical	0010	EMP		\$67.51	2024-024000381-0000	INTEGRIS MEDICAL GROUP
00718858	C	2/12/2024	Medical	0080	DEP		\$5.99	2024-015000758-0000	OKLAHOMA ALLERGY AND
00718859	C	2/12/2024	Medical	0080	DEP		\$6.75	2024-015000759-0000	OKLAHOMA ALLERGY AND
00718860	C	2/12/2024	Medical	0080	DEP		\$6.75	2024-025000186-0000	OKLAHOMA ALLERGY AND
00718861	C	2/12/2024	Medical	0080	DEP		\$6.75	2024-029002096-0000	OKLAHOMA ALLERGY AND
00718862	C	2/12/2024	Medical	0080	DEP		\$6.75	2024-036001165-0000	OKLAHOMA ALLERGY AND
00718863	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-029002172-0000	CLASSEN URGENT CARE
00718864	C	2/12/2024	M/N	0020	DEP		\$71.81	2024-019001045-0000	JESSICA CAUDLE
00718865	C	2/12/2024	Medical	0027	DEP		\$461.51	2024-022000985-0000	OU HEALTH PARTNERS INC
00718866	C	2/12/2024	M/N	0020	DEP		\$71.81	2024-036000482-0000	JESSICA CAUDLE
00718867	C	2/12/2024	Medical	SPEC	DEP		\$38.49	2024-036003281-0000	INTEGRIS MEDICAL GROUP
00718868	C	2/12/2024	Medical	SPEC	EMP		\$181.85	2024-025001152-0000	OKLAHOMA FOOT AND ANKLE

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718869	C	2/12/2024	M/N	0020	EMP		\$81.37	2024-029000771-0000	COUNSELING WITH A TWIST
00718870	C	2/12/2024	M/N	0020	EMP		\$71.81	2024-029002334-0000	JESSICA SMITH
00718871	C	2/12/2024	Medical	SPEC	EMP		\$39.19	2024-036002537-0000	OKLAHOMA FOOT AND ANKLE
00718872	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-019000305-0000	CLASSEN URGENT CARE
00718873	C	2/12/2024	Medical	0010	DEP		\$79.81	2024-025000252-0000	JOSHUA KERSHEN MD
00718874	C	2/12/2024	Medical	0010	EMP		\$21.44	2024-025000366-0000	MERCY CLINIC OKLAHOMA
00718875	C	2/12/2024	Medical	SPEC	DEP		\$53.35	2024-025000923-0000	THE PHYSICIANS GROUP LLC
00718876	C	2/12/2024	Medical	0039	DEP		\$230.11	2024-025001127-0000	SURGICAL ASSISTANTS PC
00718877	C	2/12/2024	Medical	0039	EMP		\$107.55	2024-029000592-0000	THE PHYSICIANS GROUP LLC
00718878	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-032003476-0000	CLASSEN URGENT CARE
00718879	C	2/12/2024	Medical	0010	EMP		\$99.94	2024-032003478-0000	CLASSEN FAMILY PRACTICE
00718880	C	2/12/2024	Medical	SPEC	EMP		\$42.61	2024-036000455-0000	THOMAS D URICE MD LLC
00718881	C	2/12/2024	Medical	SPEC	EMP		\$53.96	2024-036001497-0000	RETINA CONSULTANTS OF
00718882	C	2/12/2024	Medical	SPEC	EMP		\$22.79	2024-036003489-0000	NORMAN CARDIOVASCULAR
00718883	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-022000965-0000	CLASSEN URGENT CARE
00718884	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-022001312-0000	CLASSEN URGENT CARE
00718885	C	2/12/2024	Medical	0010	DEP		\$83.84	2024-032002314-0000	SAINTS MEDICAL GROUP LLC
00718886	C	2/12/2024	Medical	SPEC	DEP		\$35.76	2024-032003438-0000	OK FOOT AND ANKLE
00718887	C	2/12/2024	Medical	SPEC	DEP		\$78.22	2024-032003918-0000	ALLEN MEDICAL PLLC
00718888	C	2/12/2024	Medical	SPEC	DEP		\$111.25	2024-036002507-0000	OKLAHOMA
00718889	C	2/12/2024	Medical	SPEC	EMP		\$40.06	2024-029000644-0000	FOOT CLINIC OF OKLAHOMA
00718890	C	2/12/2024	M/N	0020	EMP		\$87.31	2024-036001977-0000	EDMOND PSYCHIATRIC
00718891	C	2/12/2024	Medical	0010	DEP		\$140.91	2024-036002411-0000	SAINTS MEDICAL GROUP LLC
00718892	C	2/12/2024	Medical	WELL	DEP		\$122.06	2024-036002655-0000	OU HEALTH PARTNERS INC
00718893	C	2/12/2024	Medical	WELL	DEP		\$405.00	2024-037000124-0000	OU MEDICINE INC
00718894	C	2/12/2024	Medical	0010	EMP		\$26.02	2024-015001100-0000	PRIMARY CARE SOUTH OKC
00718895	C	2/12/2024	Medical	WELL	EMP		\$7.49	2024-026001794-0000	LABCORP DALLAS
00718896	C	2/12/2024	Medical	WELL	EMP		\$22.52	2024-026001803-0000	LABCORP DALLAS
00718897	C	2/12/2024	Medical	0010	DEP		\$106.21	2024-036003282-0000	INTEGRIS MEDICAL GROUP
00718898	C	2/12/2024	Medical	0039	DEP		\$147.98	2024-026000556-0000	MERCY CLINIC OKLAHOMA
00718899	C	2/12/2024	Medical	WELL	DEP		\$9.11	2024-032001142-0000	QUEST DIAGNOSTICS

Check Register From History

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

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718900	C	2/12/2024	Medical	SPEC	EMP		\$139.73	2024-036002533-0000	OKLAHOMA FOOT AND ANKLE
00718901	C	2/12/2024	Medical	0153	DEP		\$112.90	2024-032001518-0000	EDMOND URGENT CARE INC
00718902	C	2/12/2024	Medical	0177	EMP		\$20.13	2024-036001529-0000	LABCORP OKLAHOMA INC
00718903	C	2/12/2024	Medical	SPEC	EMP		\$81.15	2024-036003498-0000	UROLOGY ASSOCIATES INC
00718904	C	2/12/2024	Medical	LAB3	EMP		\$12.41	2024-037000455-0000	UROLOGY ASSOCIATES INC
00718905	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-029002006-0000	CLASSEN URGENT CARE
00718906	C	2/12/2024	Medical	0073	DEP		\$447.78	2024-024000955-0000	PHYSICIAN MANAGEMENT
00718907	C	2/12/2024	Medical	0010	EMP		\$110.13	2024-032002131-0000	INTEGRIS MEDICAL GROUP
00718908	C	2/12/2024	Medical	0010	EMP		\$55.24	2024-025000542-0000	SAINTS MEDICAL GROUP LLC
00718909	C	2/12/2024	Medical	DXL2	DEP		\$36.00	2024-012000349-0000	KIDSCHOICE THERAPY AND
00718910	C	2/12/2024	Medical	0076	DEP		\$36.00	2024-025000614-0000	ALEXANDRA ROY
00718911	C	2/12/2024	Medical	LAB3	EMP		\$37.58	2024-025000630-0000	CLASSEN FAMILY PRACTICE
00718912	C	2/12/2024	Medical	DXL2	DEP		\$94.50	2024-025001132-0000	KIDSCHOICE THERAPY AND
00718913	C	2/12/2024	Medical	0068	DEP		\$673.77	2024-029000479-0000	MOORE MEDICAL CENTER
00718914	C	2/12/2024	M/N	0020	DEP		\$127.01	2024-029001957-0000	SPECTRUM BEHAVIORAL
00718915	C	2/12/2024	Medical	0076	DEP		\$36.00	2024-029002004-0000	ALEXANDRA ROY
00718916	C	2/12/2024	Medical	0076	DEP		\$36.00	2024-032004028-0000	ALEXANDRA ROY
00718917	C	2/12/2024	Medical	0068	DEP		\$140.53	2024-032004405-0000	OU HEALTH PARTNERS INC
00718918	C	2/12/2024	Medical	SPEC	EMP		\$223.56	2024-036003284-0000	INTEGRIS MEDICAL GROUP
00718919	C	2/12/2024	Medical	SPEC	EMP		\$32.11	2024-032001655-0000	SOUTHWESTERN
00718920	C	2/12/2024	Medical	0010	EMP		\$105.60	2024-037000515-0000	THE PHYSICIANS GROUP LLC
00718921	C	2/12/2024	Medical	0010	EMP		\$49.93	2024-022001274-0000	MARVIN RODGERS DO
00718922	C	2/12/2024	Medical	0153	DEP		\$49.70	2024-024000341-0000	OU HEALTH PARTNERS INC
00718923	C	2/12/2024	Medical	0019	EMP		\$22.50	2023-361002483-0000	BROOKWOOD
00718924	C	2/12/2024	Medical	0068	DEP		\$71.54	2024-022000404-0000	MOORE MEDICAL CENTER
00718925	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-022001316-0000	CLASSEN URGENT CARE
00718926	C	2/12/2024	Medical	0153	DEP		\$78.30	2024-029001846-0000	CLASSEN URGENT CARE
00718927	C	2/12/2024	Medical	0010	EMP		\$69.60	2024-037000508-0000	YOUR HEALTH WELLNESS
00718928	C	2/12/2024	Medical	0010	EMP		\$38.49	2024-032002104-0000	INTEGRIS MEDICAL GROUP
00718929	C	2/12/2024	M/N	0020	DEP		\$111.02	2024-036002968-0000	MERCY CLINIC OKLAHOMA
00718930	C	2/12/2024	Medical	0153	EMP		\$78.30	2024-025000639-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718931	C	2/12/2024	Medical	SPEC	EMP		\$91.79	2024-036003456-0000	NORMAN UROLOGY
00718932	C	2/12/2024	Medical	WELL	EMP		\$20.69	2024-029002032-0000	DIAGNOSTIC LABORATORY
00718933	C	2/12/2024	Medical	0153	DEP		\$58.50	2024-029000585-0000	QUICK URGENT CARE
00718934	C	2/12/2024	Medical	0004	EMP		\$904.68	2023-361000459-0000	OKLAHOMA HEART HOSPITAL
00718935	C	2/12/2024	Medical	0035	EMP		\$502.93	2024-022001016-0000	OHH PHYSICIANS, LLC
00718936	C	2/12/2024	Medical	0012	DEP		\$98.51	2024-029002229-0000	OHH PHYSICIANS, LLC
00718937	C	2/12/2024	Medical	SPEC	DEP		\$42.20	2024-037000304-0000	LANCE LEDBETTER
00718938	C	2/12/2024	Medical	0010	EMP		\$15.17	2024-025000786-0000	STEVEN E COX DO
00718939	C	2/12/2024	Medical	LAB2	DEP		\$2.70	2024-036003110-0000	XPRESS WELLNESS URGENT
00718940	C	2/12/2024	Medical	0010	EMP		\$226.00	2023-354000948-0000	TARIQ MAHMOOD MD
00718941	C	2/12/2024	Medical	0010	DEP		\$71.30	2024-025000842-0000	INTEGRIS MEDICAL GROUP
00718942	C	2/12/2024	Medical	WELL	EMP		\$5.50	2024-029000600-0000	LABORATORY CORPORATION
00718943	C	2/12/2024	Medical	0010	EMP		\$229.01	2024-029002053-0000	TARIQ MAHMOOD MD
00718944	C	2/12/2024	Medical	0177	DEP		\$83.35	2024-032004059-0000	DIAGNOSTIC LABORATORY
00718945	C	2/12/2024	Medical	0027	EMP		\$126.13	2024-036003478-0000	NORMAN REGIONAL ER
00718946	C	2/12/2024	Medical	0153	DEP		\$140.37	2024-018000759-0000	SAINTS MEDICAL GROUP LLC
00718947	C	2/12/2024	Medical	0281	DEP		\$90.05	2024-025000441-0000	MEDICAL RESOURCE
00718948	C	2/12/2024	Medical	0010	EMP		\$74.81	2024-026000558-0000	MERCY CLINIC OKLAHOMA
00718949	C	2/12/2024	Medical	0010	DEP		\$64.47	2024-029001358-0000	NORMAN OSTEOPATHIC
00718950	C	2/12/2024	Medical	0021	EMP		\$257.04	2024-036000480-0000	BRANDI RICKETTS
00718951	C	2/12/2024	M/N	0020	EMP		\$215.43	2024-036000481-0000	BRANDI RICKETTS
00718952	C	2/12/2024	Medical	0010	EMP		\$27.65	2024-029000886-0000	RESTORATIVE HEALTH
00718953	C	2/12/2024	Medical	0010	EMP		\$42.04	2024-032002975-0000	RESTORATIVE HEALTH
00718954	C	2/12/2024	Medical	0010	EMP		\$42.04	2024-036002584-0000	RESTORATIVE HEALTH
00718955	C	2/12/2024	Medical	0073	EMP		\$190.80	2024-024000954-0000	PHYSICIAN MANAGEMENT
00718956	C	2/12/2024	Medical	WELL	DEP		\$457.98	2024-032002795-0000	EXACT SCIENCES

429 Checks Paid: \$88,491.41

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

429 Payments: \$88,491.41

Reserve Income: \$0.00

Check Register From History

Run: 2/12/2024 11:11 AM

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718957	C	2/12/2024	Medical	0010	DEP		\$53.06	2024-036000544-0000	CLASSEN FAMILY PRACTICE
00718958	C	2/12/2024	Medical	0068	DEP		\$548.39	2024-036001564-0000	MERCY CLINIC OKLAHOMA
00718959	C	2/12/2024	Medical	SPEC	EMP		\$64.98	2024-032001045-0000	CLASSEN FAMILY PRACTICE
00718960	C	2/12/2024	Medical	WELL	EMP		\$45.24	2024-025000694-0000	LABORATORY CORPORATION
00718961	C	2/12/2024	Medical	0010	EMP		\$90.69	2024-036002462-0000	MERCY CLINIC OKLAHOMA
00718962	C	2/12/2024	Medical	WELL	DEP		\$8.58	2024-026001892-0000	LABORATORY CORPORATION
00718963	C	2/12/2024	Medical	WELL	DEP		\$8.58	2024-026001909-0000	LABORATORY CORPORATION
00718964	C	2/12/2024	Medical	WELL	EMP		\$493.43	2024-032004039-0000	UROLOGY SPECIALISTS OF
00718965	C	2/12/2024	Medical	0153	EMP		\$61.60	2024-029002007-0000	CLASSEN URGENT CARE
00718966	C	2/12/2024	Medical	DIRC	EMP		\$576.48	2024-031000011-0000	CONNECT DME LLC
00718967	C	2/12/2024	Medical	LAB3	EMP		\$78.18	2024-025000536-0000	SAINTS MEDICAL GROUP LLC
00718968	C	2/12/2024	Medical	0039	DEP		\$95.34	2024-032004035-0000	CLASSEN FAMILY PRACTICE
00718969	C	2/12/2024	Medical	WELL	DEP		\$38.71	2024-032004057-0000	DIAGNOSTIC LABORATORY
00718970	C	2/12/2024	Medical	0010	DEP		\$113.69	2024-036001932-0000	NORMAN PEDIATRIC
00718971	C	2/12/2024	Medical	0039	DEP		\$131.11	2024-032002323-0000	SAINTS MEDICAL GROUP LLC
00718972	C	2/12/2024	Medical	0153	EMP		\$61.60	2024-032001042-0000	CLASSEN URGENT CARE
00718973	C	2/12/2024	Medical	0010	DEP		\$50.89	2024-036003225-0000	INTEGRIS MEDICAL GROUP

17 Checks Paid: \$2,520.55

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

17 Payments: \$2,520.55

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)
City of Moore (79025)

First Fidelity Bank

Reporting From 2/12/2024 Thru 2/12/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718974	C	2/12/2024	Medical	0004	DEP		\$949.65	2024-029000166-0000	OKLAHOMA CITY VAMC
1 Checks Paid: \$949.65							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
1 Payments: \$949.65									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 2/12/2024 Thru 2/12/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 448 Checks Paid: \$95,680.08

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 448 Payments: \$95,680.08 ✓

Reserve Income: \$0.00

**** END OF REPORT ****

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718975	C	2/21/2024	Drug	DRUG	EMP		\$54,632.31	2024-043000059-0000	ELIXIR RX SOLUTIONS, LLC
00718976	C	2/21/2024	Expense	EX22	EMP		\$80.50	2024-043000067-0000	ELIXIR RX SOLUTIONS, LLC
2 Checks Paid: \$54,712.81							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
2 Payments: \$54,712.81									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00718977	C	2/21/2024	Medical	WELL	EMP		\$409.20	2024-039002807-0000	COMMUNITY HOSPITAL
00718978	C	2/21/2024	Medical	WELL	EMP		\$27.50	2024-039002808-0000	HPI PHYSICIANS LLC
00718979	C	2/21/2024	Medical	0011	DEP		\$19.24	2024-026000015-0000	THE-GROUP LLC
00718980	C	2/21/2024	Medical	0010	DEP		\$103.24	2024-036002158-0000	MOORE MEDICAL
00718981	C	2/21/2024	Medical	0010	EMP		\$81.59	2024-038000142-0000	INTERNAL MEDICINE-
00718982	C	2/21/2024	Medical	0333	EMP		\$102.96	2024-043001475-0000	NORMAN REGIONAL
00718983	C	2/21/2024	Medical	SPEC	EMP		\$99.95	2024-043000896-0000	DEAN MC GEE EYE INSTITUTE
00718984	C	2/21/2024	Medical	0021	DEP		\$22.73	2024-036001244-0000	SOUTHWEST RADIOLOGY
00718985	C	2/21/2024	Medical	SPEC	DEP		\$105.13	2024-036002548-0000	UROLOGY SPECIALISTS OF
00718986	C	2/21/2024	Medical	0010	EMP		\$69.60	2024-043002676-0000	YOUR HEALTH WELLNESS
00718987	C	2/21/2024	Medical	0153	DEP		\$99.00	2024-043002580-0000	IMMEDIATE CARE OF
00718988	C	2/21/2024	Medical	SPEC	DEP		\$68.06	2024-036000933-0000	NRHS RHEUMATOLOGY
00718989	C	2/21/2024	Medical	0039	DEP		\$175.67	2024-038000832-0000	INTEGRIS MEDICAL GROUP
00718990	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-043002267-0000	CLASSEN URGENT CARE
00718991	C	2/21/2024	M/N	0020	EMP		\$127.66	2024-043002319-0000	BALANCE WOMEN HEALTH
00718992	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-044000491-0000	CLASSEN URGENT CARE
00718993	C	2/21/2024	Medical	LAB3	EMP		\$58.11	2024-036001016-0000	CLASSEN FAMILY PRACTICE
00718994	C	2/21/2024	Medical	0017	DEP		\$49.50	2024-036000937-0000	THERAPY IN MOTION OF
00718995	C	2/21/2024	Medical	DXL2	DEP		\$80.50	2024-038001002-0000	SOUTHWEST ORTHOPAEDIC
00718996	C	2/21/2024	Medical	DXL2	DEP		\$28.66	2024-038001003-0000	SOUTHWEST ORTHOPAEDIC
00718997	C	2/21/2024	Medical	0017	DEP		\$49.50	2024-039001066-0000	THERAPY IN MOTION OF
00718998	C	2/21/2024	Medical	0012	EMP		\$12.96	2024-040000739-0000	NRHS RADIOLOGY
00718999	C	2/21/2024	Medical	0177	EMP		\$47.40	2024-043000347-0000	DIAGNOSTIC LABORATORY
00719000	C	2/21/2024	Medical	SPEC	DEP		\$46.74	2024-043000987-0000	NORMAN CARDIOVASCULAR
00719001	C	2/21/2024	Medical	0017	DEP		\$49.50	2024-043001034-0000	THERAPY IN MOTION OF
00719002	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-044000492-0000	CLASSEN URGENT CARE
00719003	C	2/21/2024	Medical	0073	DEP		\$202.93	2024-044000475-0000	PHYSICIAN MANAGEMENT
00719004	C	2/21/2024	Medical	0010	EMP		\$98.62	2024-003001075-0000	TRI CITY FAMILY CARE
00719005	C	2/21/2024	Medical	0010	EMP		\$84.59	2024-036001769-0000	PRIMARY CARE SOUTH OKC
00719006	C	2/21/2024	Medical	0010	EMP		\$49.44	2024-044000809-0000	THE PHYSICIANS GROUP LLC
00719007	C	2/21/2024	Medical	0010	DEP		\$46.52	2024-043000821-0000	E & S VENTURES LLC

Check Register From History

City of Moore (7009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719008	C	2/21/2024	Medical	WELL	EMP		\$174.00	2024-036000254-0000	NORMAN REGIONAL
00719009	C	2/21/2024	Medical	0076	DEP		\$58.50	2024-039000453-0000	OPTC COMPLETE REHAB, LLC
00719010	C	2/21/2024	Medical	0076	DEP		\$58.50	2024-039000454-0000	OPTC COMPLETE REHAB, LLC
00719011	C	2/21/2024	Medical	OT	DEP		\$36.00	2024-039000455-0000	OPTC COMPLETE REHAB, LLC
00719012	C	2/21/2024	Medical	0333	DEP		\$38.66	2024-039000502-0000	AVEANNA HEALTHCARE
00719013	C	2/21/2024	Medical	0333	DEP		\$11.70	2024-039000504-0000	AVEANNA HEALTHCARE
00719014	C	2/21/2024	Medical	OT	DEP		\$36.00	2024-040000233-0000	OPTC COMPLETE REHAB, LLC
00719015	C	2/21/2024	Medical	OT	DEP		\$58.50	2024-043000323-0000	OPTC COMPLETE REHAB, LLC
00719016	C	2/21/2024	Medical	0017	DEP		\$58.50	2024-043000324-0000	OPTC COMPLETE REHAB, LLC
00719017	C	2/21/2024	Medical	0017	DEP		\$58.50	2024-043001362-0000	OPTC COMPLETE REHAB, LLC
00719018	C	2/21/2024	Medical	0333	DEP		\$77.21	2024-043001530-0000	AVEANNA HEALTHCARE
00719019	C	2/21/2024	Medical	0153	EMP		\$354.25	2024-040000359-0000	HEALTHTRACKRX INDIANA,
00719020	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-044000489-0000	CLASSEN URGENT CARE
00719021	C	2/21/2024	Medical	0021	DEP		\$2,045.82	2024-044000397-0000	OU HEALTH PARTNERS INC
00719022	C	2/21/2024	Medical	SPEC	DEP		\$200.18	2024-044001004-0000	OKLAHOMA
00719023	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-038000700-0000	CLASSEN URGENT CARE
00719024	C	2/21/2024	Medical	0010	EMP		\$40.78	2024-043002717-0000	MERCY CLINIC OKLAHOMA
00719025	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-044000487-0000	CLASSEN URGENT CARE
00719026	C	2/21/2024	Medical	WELL	DEP		\$16.29	2024-038000841-0000	DIAGNOSTIC LABORATORY
00719027	C	2/21/2024	Medical	OT	DEP		\$85.50	2024-036000689-0000	HOLLAND PEDIATRIC
00719028	C	2/21/2024	Medical	0073	DEP		\$47.16	2024-038000695-0000	CLASSEN FAMILY PRACTICE
00719029	C	2/21/2024	Medical	0177	DEP		\$15.35	2024-039000261-0000	DIAGNOSTIC LABORATORY
00719030	C	2/21/2024	Medical	DXL3	DEP		\$16.37	2024-043002658-0000	OKLAHOMA PAIN CENTER
00719031	C	2/21/2024	Medical	DXL3	DEP		\$89.45	2024-043002659-0000	OKLAHOMA PAIN CENTER
00719032	C	2/21/2024	Medical	0333	DEP		\$35.74	2024-039000317-0000	INTEGRIS MEDICAL SUPPLY
00719033	C	2/21/2024	Medical	SPEC	EMP		\$81.59	2024-043000988-0000	NORMAN CARDIOVASCULAR
00719034	C	2/21/2024	Medical	0010	DEP		\$73.36	2024-043001616-0000	AKY MD LLC DBA JUST KIDS
00719035	C	2/21/2024	Medical	0010	DEP		\$31.19	2024-036002517-0000	SOUTH CENTRAL MEDICAL
00719036	C	2/21/2024	Medical	0039	DEP		\$170.47	2024-036003161-0000	TOTAL HEALTHCARE
00719037	C	2/21/2024	Medical	0017	EMP		\$2,144.48	2024-044001283-0000	NR NORMAN LLC
00719038	C	2/21/2024	Medical	SPEC	EMP		\$139.15	2024-039001079-0000	SOUTHWEST

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719039	C	2/21/2024	Medical	0177	EMP		\$9.49	2024-043001780-0000	LABORATORY CORPORATION
00719040	C	2/21/2024	Medical	0010	DEP		\$70.42	2024-032001303-0000	ORTHO CENTRAL
00719041	C	2/21/2024	Medical	0035	DEP		\$12.86	2024-036002374-0000	HEALTHTEXAS PROVIDER
00719042	C	2/21/2024	Medical	0005	DEP		\$3,792.78	2024-036002375-0000	HEALTHTEXAS PROVIDER
00719043	C	2/21/2024	Medical	0009	DEP		\$120.32	2024-036002377-0000	HEALTHTEXAS PROVIDER
00719044	C	2/21/2024	Medical	0009	DEP		\$365.16	2024-036002381-0000	HEALTHTEXAS PROVIDER
00719045	C	2/21/2024	Medical	0009	DEP		\$180.19	2024-036002385-0000	HEALTHTEXAS PROVIDER
00719046	C	2/21/2024	Medical	0009	DEP		\$362.88	2024-040000355-0000	NORTH TEXAS CRITICAL
00719047	C	2/21/2024	Medical	0027	EMP		\$126.13	2024-039000634-0000	NORMAN REGIONAL ER
00719048	C	2/21/2024	Medical	0010	EMP		\$55.78	2024-039000482-0000	FULCRUM HEALTH AND
00719049	C	2/21/2024	Medical	WELL	EMP		\$109.32	2024-039000585-0000	CLINICAL PATHOLOGY LABS
00719050	C	2/21/2024	Medical	0010	DEP		\$104.47	2024-043002710-0000	SAINTS MEDICAL GROUP LLC
00719051	C	2/21/2024	Medical	0004	EMP		\$360.00	2024-037000145-0000	NORMAN REGIONAL
00719052	C	2/21/2024	Medical	0021	EMP		\$316.61	2024-040000777-0000	AFFILIATED
00719053	C	2/21/2024	Medical	SPEC	DEP		\$62.64	2024-043000809-0000	OHH PHYSICIANS, LLC
00719054	C	2/21/2024	Medical	SPEC	EMP		\$69.58	2024-043002718-0000	MERCY CLINIC OKLAHOMA
00719055	C	2/21/2024	Medical	WELL	DEP		\$405.00	2024-018000145-0000	OU MEDICINE INC
00719056	C	2/21/2024	Medical	0047	EMP		\$101.73	2024-036000958-0000	SOUTHWEST
00719057	C	2/21/2024	Medical	0018	DEP		\$40.50	2024-043002577-0000	JACKSON CHIROPRACTIC
00719058	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-043000824-0000	CLASSEN URGENT CARE
00719059	C	2/21/2024	Medical	WELL	EMP		\$132.60	2024-043002912-0000	LABORATORY CORPORATION
00719060	C	2/21/2024	Medical	XRY3	DEP		\$32.73	2024-015000341-0000	MERCY CLINIC OKLAHOMA
00719061	C	2/21/2024	Medical	0068	DEP		\$99.42	2024-038000469-0000	A TO Z PEDIATRICS PLLC
00719062	C	2/21/2024	M/N	0020	EMP		\$71.81	2024-043001513-0000	HAVEN COUNSELING CENTER
00719063	C	2/21/2024	Medical	0011	EMP		\$209.52	2024-043002706-0000	ANESTHESIA MEDICAL
00719064	C	2/21/2024	M/N	0020	EMP		\$71.81	2024-044001296-0000	HAVEN COUNSELING CENTER
00719065	C	2/21/2024	Medical	0361	DEP		\$10.00	2024-032002097-0000	AEROFLOW HEALTHCARE
00719066	C	2/21/2024	Medical	0068	DEP		\$104.87	2024-043000503-0000	CRYSTAL N SPARLING MD
00719067	C	2/21/2024	Medical	0068	DEP		\$114.86	2024-043000504-0000	CRYSTAL N SPARLING MD
00719068	C	2/21/2024	Medical	0068	DEP		\$114.86	2024-043000505-0000	CRYSTAL N SPARLING MD
00719069	C	2/21/2024	Medical	0010	DEP		\$106.21	2024-043000598-0000	INTEGRIS MEDICAL GROUP

Check Register From History

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

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719070	C	2/21/2024	Medical	0010	DEP		\$69.34	2024-043000950-0000	INTEGRIS MEDICAL GROUP
00719071	C	2/21/2024	Medical	0010	DEP		\$101.78	2024-036002303-0000	NORMAN PEDIATRIC
00719072	C	2/21/2024	M/N	0020	DEP		\$59.19	2024-040000224-0000	DECCO LLC
00719073	C	2/21/2024	Medical	0010	DEP		\$146.94	2024-043002424-0000	NORMAN PEDIATRIC
00719074	C	2/21/2024	Medical	0010	DEP		\$80.13	2024-043002425-0000	NORMAN PEDIATRIC
00719075	C	2/21/2024	Medical	0177	EMP		\$19.17	2024-043000344-0000	QUEST DIAGNOSTICS
00719076	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-043000823-0000	CLASSEN URGENT CARE
00719077	C	2/21/2024	Medical	0153	EMP		\$58.50	2024-043001948-0000	QUICK URGENT CARE
00719078	C	2/21/2024	Medical	0010	EMP		\$113.38	2024-043000592-0000	INTEGRIS MEDICAL GROUP
00719079	C	2/21/2024	Medical	WELL	EMP		\$23.10	2024-040000025-0000	QUEST DIAGNOSTICS LENEXA
00719080	C	2/21/2024	Medical	WELL	DEP		\$239.46	2024-040000034-0000	MERCY HOSPITAL OKLAHOMA
00719081	C	2/21/2024	Medical	WELL	EMP		\$152.92	2024-039000826-0000	CLASSEN FAMILY PRACTICE
00719082	C	2/21/2024	Medical	SPEC	EMP		\$216.76	2024-008000796-0000	DOC LLC
00719083	C	2/21/2024	M/N	0020	EMP		\$71.81	2024-043000621-0000	OLIVIA PIERCE
00719084	C	2/21/2024	Medical	WELL	DEP		\$405.00	2024-044000048-0000	OU MEDICINE INC
00719085	C	2/21/2024	Medical	WELL	DEP		\$239.46	2024-043000115-0000	MERCY HOSPITAL OKLAHOMA
00719086	C	2/21/2024	Medical	WELL	DEP		\$84.03	2024-043001807-0000	RADIOLOGY CONSULTANTS
00719087	C	2/21/2024	Medical	DXL3	DEP		\$75.33	2024-036002518-0000	CLASSEN FAMILY PRACTICE
00719088	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-038000686-0000	CLASSEN URGENT CARE
00719089	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-039000827-0000	CLASSEN URGENT CARE
00719090	C	2/21/2024	Medical	DXL3	EMP		\$103.76	2024-043001766-0000	CLASSEN FAMILY PRACTICE
00719091	C	2/21/2024	Medical	0010	DEP		\$113.72	2024-039000747-0000	MERCY CLINIC OKLAHOMA
00719092	C	2/21/2024	Medical	SPEC	EMP		\$4.15	2024-032001316-0000	SOUTHWEST ORTHOPAEDIC
00719093	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-038000704-0000	CLASSEN URGENT CARE
00719094	C	2/21/2024	Medical	0010	DEP		\$66.95	2024-039000227-0000	PREMIERE PEDIATRICS PLLC
00719095	C	2/21/2024	Medical	SPEC	DEP		\$58.21	2024-039000893-0000	KIMBERLY M WISE MD PC
00719096	C	2/21/2024	Medical	SPEC	DEP		\$213.56	2024-043001768-0000	GORDON BEAN DPM
00719097	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-043001771-0000	CLASSEN URGENT CARE
00719098	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-043001772-0000	CLASSEN URGENT CARE
00719099	C	2/21/2024	Medical	SPEC	DEP		\$46.74	2024-038000169-0000	GI OF NORMAN
00719100	C	2/21/2024	Medical	0027	DEP		\$126.13	2024-044000956-0000	NORMAN REGIONAL ER

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719101	C	2/21/2024	Medical	WELL	DEP		\$286.32	2024-039000258-0000	DIAGNOSTIC LABORATORY
00719102	C	2/21/2024	Medical	0027	EMP		\$43.96	2024-038000422-0000	EMERGENCY SERVICES OF
00719103	C	2/21/2024	Medical	WELL	DEP		\$106.28	2024-024000126-0000	NORMAN REGIONAL
00719104	C	2/21/2024	Medical	0076	DEP		\$63.00	2024-036000683-0000	HOLLAND PEDIATRIC
00719105	C	2/21/2024	Medical	SPEC	EMP		\$106.21	2024-038000878-0000	INTEGRIS MEDICAL GROUP
00719106	C	2/21/2024	Medical	0027	EMP		\$285.76	2024-018000175-0000	EMERGENCY PHYSICIANS OF
00719107	C	2/21/2024	Medical	0010	DEP		\$72.21	2024-043000680-0000	AKY MD LLC DBA JUST KIDS
00719108	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-043001769-0000	CLASSEN URGENT CARE
00719109	C	2/21/2024	Medical	0010	DEP		\$139.83	2024-036002534-0000	CLASSEN FAMILY PRACTICE
00719110	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-038000689-0000	CLASSEN URGENT CARE
00719111	C	2/21/2024	Medical	0010	DEP		\$113.72	2024-044001293-0000	MERCY CLINIC OKLAHOMA
00719112	C	2/21/2024	Medical	0333	DEP		\$164.24	2024-036001187-0000	VITACARE LLC
00719113	C	2/21/2024	Medical	0017	DEP		\$54.00	2024-043000331-0000	PTMS DBA PHYSICAL
00719114	C	2/21/2024	Medical	0010	DEP		\$86.93	2024-043000370-0000	AKY MD LLC DBA JUST KIDS
00719115	C	2/21/2024	Medical	0017	DEP		\$54.00	2024-043002587-0000	PTMS DBA PHYSICAL
00719116	C	2/21/2024	M/N	0020	DEP		\$71.81	2024-043002626-0000	FERGUSON THERAPY
00719117	C	2/21/2024	Medical	SPEC	EMP		\$166.11	2024-025000433-0000	NEUROSCIENCE SPECIALISTS
00719118	C	2/21/2024	Medical	0010	DEP		\$40.78	2024-043001660-0000	MERCY CLINIC OKLAHOMA
00719119	C	2/21/2024	Medical	ERHS	DEP		\$526.50	2024-044000137-0000	NORMAN REGIONAL
00719120	C	2/21/2024	Medical	WELL	DEP		\$405.00	2024-018000146-0000	OU MEDICINE INC
00719121	C	2/21/2024	Medical	0010	DEP		\$29.76	2024-043002597-0000	FUSION MD
00719122	C	2/21/2024	Medical	0010	DEP		\$29.76	2024-043002598-0000	FUSION MD
00719123	C	2/21/2024	M/N	0020	DEP		\$901.46	2024-043000359-0000	CODY COMMANDER PSYD
00719124	C	2/21/2024	Medical	0073	DEP		\$619.00	2024-043000893-0000	STILLWATER MEDICAL
00719125	C	2/21/2024	M/N	0020	DEP		\$70.88	2024-040000199-0000	OU HEALTH PARTNERS INC
00719126	C	2/21/2024	Medical	SPEC	EMP		\$90.93	2024-032001890-0000	MCBRIDE ORTHOPEDIC-
00719127	C	2/21/2024	Medical	LAB3	EMP		\$2.70	2024-043000727-0000	SAINTS MEDICAL GROUP LLC
00719128	C	2/21/2024	Medical	0010	EMP		\$84.06	2024-043000728-0000	SAINTS MEDICAL GROUP LLC
00719129	C	2/21/2024	Medical	0013	EMP		\$833.57	2024-044000094-0000	ST ANTHONY HOSPITAL SSM
00719130	C	2/21/2024	Medical	0010	EMP		\$46.74	2024-043002585-0000	PRIMARY CARE MOORE
00719131	C	2/21/2024	Medical	0010	DEP		\$64.55	2024-038000596-0000	HOMETOWN HEALTHCARE

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719132	C	2/21/2024	Medical	0333	EMP		\$179.54	2024-039000509-0000	INTEGRIS MEDICAL SUPPLY
00719133	C	2/21/2024	Medical	0010	EMP		\$57.01	2024-044001063-0000	CARLEY MCLAUGHLIN APRN
00719134	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-038000701-0000	CLASSEN URGENT CARE
00719135	C	2/21/2024	M/N	0020	DEP		\$71.81	2024-039000323-0000	MOORE FAMILY THERAPY
00719136	C	2/21/2024	M/N	0020	EMP		\$71.81	2024-044001297-0000	KEVIN TUTTY
00719137	C	2/21/2024	Medical	0153	EMP		\$58.50	2024-043001947-0000	QUICK URGENT CARE
00719138	C	2/21/2024	Medical	WELL	EMP		\$59.12	2024-044000839-0000	BREAST CARE SPECIALISTS
00719139	C	2/21/2024	Medical	0004	DEP		\$16.20	2024-037000123-0000	OU MEDICINE INC
00719140	C	2/21/2024	Medical	0010	DEP		\$80.22	2024-039000228-0000	PREMIERE PEDIATRICS PLLC
00719141	C	2/21/2024	Medical	0010	DEP		\$51.93	2024-043000892-0000	HOMETOWN HEALTHCARE
00719142	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-038000702-0000	CLASSEN URGENT CARE
00719143	C	2/21/2024	Medical	0010	EMP		\$69.60	2024-043000678-0000	YOUR HEALTH WELLNESS
00719144	C	2/21/2024	Medical	0027	DEP		\$164.01	2024-036001099-0000	EMERGENCY PHYSICIANS OF
00719145	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-038000706-0000	CLASSEN URGENT CARE
00719146	C	2/21/2024	Medical	SPEC	EMP		\$66.52	2024-043000970-0000	LUMINARY DERMATOLOGY OF
00719147	C	2/21/2024	Medical	0010	EMP		\$118.32	2024-043001770-0000	CLASSEN FAMILY PRACTICE
00719148	C	2/21/2024	Medical	LAB3	DEP		\$139.97	2024-018000533-0000	CENTRAL OKLAHOMA AMER.
00719149	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-043000825-0000	CLASSEN URGENT CARE
00719150	C	2/21/2024	Medical	0010	EMP		\$39.92	2024-043002675-0000	AIM HEALTH CLINICS
00719151	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-038000688-0000	CLASSEN URGENT CARE
00719152	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-038000690-0000	CLASSEN URGENT CARE
00719153	C	2/21/2024	Medical	0004	DEP		\$457.42	2024-036000332-0000	ST ANTHONY HOSPITAL SSM
00719154	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-044000490-0000	CLASSEN URGENT CARE
00719155	C	2/21/2024	Medical	0010	EMP		\$138.02	2024-038000145-0000	PRIMARY CARE SOUTH OKC
00719156	C	2/21/2024	Medical	0080	DEP		\$6.75	2024-043000675-0000	OKLAHOMA ALLERGY AND
00719157	C	2/21/2024	Medical	0002	DEP		\$9,582.00	2024-010000124-0000	OU MEDICINE INC
00719158	C	2/21/2024	Medical	0002	DEP		\$26,297.28	2024-024000089-0000	OU MEDICINE INC
00719159	C	2/21/2024	Medical	SUR3	DEP		\$150.32	2024-036001488-0000	SOUTHWESTERN
00719160	C	2/21/2024	Medical	0177	DEP		\$101.37	2024-038000754-0000	COCKERELL
00719161	C	2/21/2024	Medical	SPEC	DEP		\$78.53	2024-044000633-0000	OU HEALTH PARTNERS INC
00719162	C	2/21/2024	M/N	0020	EMP		\$55.96	2024-044001144-0000	JESSICA SMITH

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00719163	C	2/21/2024	Medical	DXL2	EMP		\$22.50	2024-038000900-0000	MOYER CHIROPRACTIC, INC.
00719164	C	2/21/2024	Medical	SPEC	EMP		\$39.19	2024-043002623-0000	JENNIFER B ROBERTS, MD
00719165	C	2/21/2024	Medical	0010	DEP		\$164.12	2024-036002506-0000	OKLAHOMA
00719166	C	2/21/2024	Medical	0004	DEP		\$186.55	2024-039000114-0000	ST ANTHONY HOSPITAL SSM
00719167	C	2/21/2024	Medical	0010	DEP		\$74.81	2024-039000741-0000	MERCY CLINIC OKLAHOMA
00719168	C	2/21/2024	Medical	0010	DEP		\$89.42	2024-044000481-0000	TOTAL HEALTHCARE
00719169	C	2/21/2024	Medical	0153	EMP		\$78.30	2024-038000703-0000	CLASSEN URGENT CARE
00719170	C	2/21/2024	Medical	0039	EMP		\$149.67	2024-008001103-0000	DIANA O. CONNOR
00719171	C	2/21/2024	Medical	SPEC	DEP		\$150.25	2024-038001014-0000	THE PHYSICIANS GROUP LLC
00719172	C	2/21/2024	M/N	0020	DEP		\$365.16	2024-036001602-0000	SPECTRUM BEHAVIORAL
00719173	C	2/21/2024	Medical	DXL3	DEP		\$70.12	2024-036001603-0000	SPECTRUM BEHAVIORAL
00719174	C	2/21/2024	Medical	0076	DEP		\$36.00	2024-038000595-0000	ALEXANDRA ROY
00719175	C	2/21/2024	Medical	0076	DEP		\$36.00	2024-039001108-0000	ALEXANDRA ROY
00719176	C	2/21/2024	Medical	0017	DEP		\$36.00	2024-043001725-0000	KIDSCHOICE THERAPY AND
00719177	C	2/21/2024	Medical	SPEC	DEP		\$99.43	2024-025000618-0000	MCBRIDE ORTHOPEDIC-
00719178	C	2/21/2024	Medical	SPEC	DEP		\$158.00	2024-039000808-0000	MCBRIDE ORTHOPEDIC-
00719179	C	2/21/2024	Medical	0153	DEP		\$78.30	2024-044000488-0000	CLASSEN URGENT CARE
00719180	C	2/21/2024	Medical	0153	DEP		\$89.50	2024-043000957-0000	MEDOK MUSTANG, LLC
00719181	C	2/21/2024	Medical	0010	DEP		\$46.74	2024-038000146-0000	PRIMARY CARE SOUTH OKC
00719182	C	2/21/2024	Medical	WELL	EMP		\$15.48	2024-039000772-0000	CLINICAL PATHOLOGY LABS
00719183	C	2/21/2024	Medical	0010	EMP		\$39.19	2024-043000544-0000	INTEGRATIVE MEDICAL
00719184	C	2/21/2024	Medical	ERHS	EMP		\$2,362.52	2024-039000133-0000	NORMAN REGIONAL
00719185	C	2/21/2024	Medical	SUR3	EMP		\$315.18	2024-015000328-0000	OKLAHOMA PAIN
00719186	C	2/21/2024	Medical	0004	EMP		\$1,049.91	2024-039000134-0000	NORMAN REGIONAL
00719187	C	2/21/2024	Medical	SPEC	EMP		\$152.60	2024-038000651-0000	SOUTHWEST EYE CLINIC

211 Checks Paid: \$70,593.51

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

211 Payments: \$70,593.51

Reserve Income: \$0.00

Check Register From History

Run: 2/21/2024 10:44 AM

City of Moore (70009)
 City of Moore (79024)

First Fidelity Bank

Reporting From 2/21/2024 Thru 2/21/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719188	C	2/21/2024	Medical	0153	DEP		\$61.60	2024-038000699-0000	CLASSEN URGENT CARE
00719189	C	2/21/2024	Medical	LAB3	DEP		\$15.44	2024-037000494-0000	HEALTHTRACKRX INDIANA,
00719190	C	2/21/2024	Medical	0010	EMP		\$51.30	2024-038000709-0000	THE PHYSICIANS GROUP LLC
00719191	C	2/21/2024	Medical	0177	DEP		\$33.47	2024-038000846-0000	QUEST DIAGNOSTICS
00719192	C	2/21/2024	Medical	0010	EMP		\$53.85	2024-038000616-0000	MERCY CLINIC GUTHRIE
00719193	C	2/21/2024	Medical	0004	EMP		\$70.00	2024-043000114-0000	MERCY HOSPITAL LOGAN
00719194	C	2/21/2024	Medical	SPEC	EMP		\$232.44	2024-038000818-0000	OU HEALTH PARTNERS INC
00719195	C	2/21/2024	Medical	DXL3	EMP		\$149.99	2024-043000495-0000	CENTRAL OKLAHOMA AMER
00719196	C	2/21/2024	Medical	WELL	DEP		\$131.88	2024-043001023-0000	NORTHWEST PATHOLOGY PS
00719197	C	2/21/2024	Medical	0039	DEP		\$109.78	2024-043001767-0000	KAREN WILKS

10 Checks Paid: \$909.75

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

10 Payments: \$909.75

Reserve Income: \$0.00

Check Register From History

Reporting From 2/21/2024 Thru 2/21/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 223 Checks Paid: \$126,216.07

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 223 Payments: \$126,216.07 ✓

Reserve Income: \$0.00

**** END OF REPORT ****



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	02/15/2024	2050001005	Boyce, Vernon Temporary Total Disability	02/11/2024 02/17/2024	140601	\$953.18	307583
	02/15/2024	2050001071	OKLAHOMA TAX COMMISSION Taxes - PPD	02/13/2024 02/13/2024	140602	\$1,341.36	307584
	02/15/2024	2050001085	MARK E DUVAL, PLLC Legal	03/28/2024 03/28/2024	140603	\$800.00	307585
	02/15/2024	Combined Combined	HEALTHSYSTEMS RX - Letters	02/04/2024 02/04/2024	140603	\$86.65	307586
	02/15/2024	2050001145	NORMAN REGIONAL HOSPITAL Hospital - Outpatient	07/11/2023 07/11/2023	140603	\$715.25	307587
	02/15/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	01/31/2024 01/31/2024	140603	\$204.84	307588
	02/15/2024	2050001200	CLASSEN URGENT CARE CLINIC, LLC Physician	01/24/2024 01/24/2024	140603	\$127.50	307589
	02/15/2024	2050001071	State of Oklahoma-Workers' Compensation Commission Filing Fees	02/12/2024 02/12/2024	140603	\$140.00	307590
	02/15/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	02/15/2024 02/15/2024	140603	\$12.00	307591
	02/15/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	01/31/2024 01/31/2024	140603	\$132.64	307592
	02/15/2024	2050001071	WALKER FERGUSON & FERGUSON Legal	11/20/2023 01/23/2024	140603	\$696.00	307593
	02/15/2024	2050001118	WALKER FERGUSON & FERGUSON Legal	12/01/2023 01/30/2024	140603	\$648.00	307594



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	02/15/2024	2050000985	WALKER FERGUSON & FERGUSON Legal	01/17/2024 01/26/2024	140603	\$396.00	307595
	02/15/2024	2050001085	WALKER FERGUSON & FERGUSON Legal	01/11/2024 01/19/2024	140603	\$228.00	307596
	02/15/2024	2050001005	WALKER FERGUSON & FERGUSON Legal	12/05/2023 12/05/2023	140603	\$48.00	307597
Total By - Method Desc: 15				Total for Method			
Total Number of Checks: 16				Desc:		\$6,529.42	\$6,529.42
				Total Amount:		\$6,529.42	\$6,529.42



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	02/22/2024	2050001005	Boyce, Vernon Temporary Total Disability	02/18/2024 02/24/2024	140747	\$953.18	307599
	02/22/2024	2050001118	Jeffrey M Cooper, PC Settlement - Joint Petition-All Issues	02/21/2024 02/21/2024	140748	\$6,285.60	307600
	02/22/2024	Combined Combined	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	09/18/2023 09/18/2023	140749	\$2,026.68	307601
	02/22/2024	Combined Combined	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	02/13/2024 02/13/2024	140749	\$20.00	307602
	02/22/2024	2050001005	Oklahoma Spine Hospital, LLC Hospital - Outpatient	08/17/2023 08/17/2023	140749	\$639.51	307603
	02/22/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	02/07/2024 02/07/2024	140749	\$269.76	307604
	02/22/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	01/31/2024 01/31/2024	140749	\$829.40	307605
	02/22/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	02/21/2024 02/21/2024	140749	\$8.00	307606
	02/22/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/07/2024 02/07/2024	140749	\$1,052.56	307607
Total By - Method Desc: 9				Total for Method Desc:		\$12,084.69	\$12,084.69



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	02/15/2024	Gamble, Vickie 2050001189	Gamble, Vickie Property Damage	01/02/2024 01/02/2024	140600	\$1,756.00	307598
Total for Method							
Desc:						\$1,756.00	\$1,756.00
Total Amount:						\$0.00	\$0.00
		Total By - Method Desc: 1					
		Total Number of Checks: 2					



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	02/22/2024	Flaggert, Joshua 2050001208	Flaggert, Joshua Property Damage	02/20/2024 02/20/2024	140746	\$1,650.00	307608
Total By - Method Desc: 1				Total for Method			
				Desc:		\$1,650.00	\$1,650.00
Total Number of Checks: 1				Total Amount:		\$1,650.00	\$1,650.00