



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
APRIL 1, 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 Marley Underwood with Girl Scout Troop 711
- C) Swearing in of newly elected Mayor and City Council Members: Mark Hamm, Adam Webb, Rob Clark, and Louie Williams by Judge Blake Virgin
- D) Roll Call

2) CONSENT DOCKET: These items are placed on the Consent Docket so the council members, by unanimous consent, can approve routine agenda items by one motion. If any council member requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

- A) Receive and approve the minutes of the regular City Council meeting held March 18, 2024. **Page 6**
- B) Receive the minutes of the regular Planning Commission meeting held January 9, 2024. **Page 13**
- C) Receive the minutes of the special Planning Commission meeting held February 13, 2024. **Page 18**
- D) Accept the Moore Station Expansion project as constructed by Nabholz Construction Corporation in the final amount of \$6,431,964.37 and implement the one-year maintenance bond effective January 23, 2024.

E) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$3,506,007.57. **Page 21**

ACTION: _____

3) Consider Rezoning Application No. 1043, located in the SW/4 of Section 14, T10N, R3W, being south of NW 5th Street and west of the I-35 Service Road, from C-5 Automotive and Commercial Recreation District to C-3 General Commercial District; and approve Ordinance No. 27(24). Application by John Chambers, III. (Planning Commission recommended approval 7-0). Ward 3. **Community Development Page 63**

ACTION: _____

4) Consider the Final Plat of DM Estates, located in the SE/4 of Section 18, T10N, R2W, being north of SE 4th Street and west of Sunnyslane Road. Application by Sanjay Mirchia. (Planning Commission recommended denial 5-2). Ward 2. **Community Development Page 68**

ACTION: _____

5) Consider approval of a contract with Dillon and Associates to perform the City's annual audit for FY 24 in an amount not to exceed \$66,700. **Management Page 74**

ACTION: _____

6) Consider authorizing the budgeted purchase of twenty-one (21) handheld police radios from L3Harris in the total amount of \$62,071.80 (\$2,955.80 per radio) using the City of Norman's discount as the lowest quote. **Police Page 82**

ACTION: _____

7) Consider the budgeted purchase of in-car video systems and related equipment for six patrol vehicles from Motorola Solutions d/b/a Watchguard in the amount of \$39,942.00 using State Contract 37435-OMES, OK SW1053M. **Police Page 87**

ACTION: _____

8) Consider the budgeted purchase of equipment for installation on six (6) patrol vehicles from Fleet Safety Equipment Inc. d/b/a as Dana Safety Supply in the amount of \$84,959.12 using State Contract No. SW0142. **Police Page 91**

ACTION: _____

- 9) Consider authorizing the budgeted purchase of mobile police radios for six patrol vehicles from L3Harris in the total amount of \$31,800.00 using the City of Norman’s discount as the lowest quote. **Police Page 101**

ACTION: _____

- 10) Consider approval of Change Order No. 1 in the amount of \$12,000 with McKee Utility Contractors, LLC and increase the contract time by eight (8) calendar days for construction of the Southeast Lift Station 36” Gravity Flow Sewer Line Project. **Management Page 107**

ACTION: _____

- 11) Consider appointing a council member to replace Councilman Blair on the Library Steering Committee. **Management**

ACTION: _____

- 12) Consider approval of Ordinance No. 1052(24) amending Part 7, Chapter 2, Section 7-203 of the Moore Municipal Code by increasing the threshold amount at which City Council must approve contracts for professional services or employment contracts for non-classified personnel from \$12,500 to \$20,000; providing for severability; and providing for a repealer. **Legal Page 109**

ACTION: _____

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

- 13) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held March 18, 2024.
- B) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$442,505.08. **Page 111**

ACTION: _____

- 14) Consider approving Work Order No. 2 with Garver, LLC in the amount of \$135,200 for design improvements to the Wastewater Treatment Plant Headworks Building as part of the Master Agreement for Professional Services. **Management Page 117**

ACTION: _____

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

15) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held March 18, 2024.
- B) Approve payment of a workers compensation settlement in the amount of \$15,552 for CBR No. 2050000985 to Scott Wendling; and authorize placement on the ad valorem tax roll.
- C) Authorize placement of the \$75,000 settlement payment in Case No. CIV-23-925-J, previously approved by City Council, on the ad valorem tax roll.
- D) Approve and ratify claims and expenditures for FY 2023-2024 in the amount of \$320,738.26. **Page 125**

ACTION: _____

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

16) 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.

17) EXECUTIVE SESSION:

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

- A) Discuss, consider, and if deemed appropriate, consider taking possible action regarding pending claim filed by Oklahoma Legal Services on behalf of Kimberli Morton against the City of Moore; and authorization for legal counsel and staff to take action as necessary and appropriate in the interest of the City of Moore as authorized by 25 Okla. Stat. § 307(B)(4).
- B) Convene to Executive Session.
- C) Reconvene from Executive Session.
- D) Action

18) ADJOURNMENT

POSTED THIS 26TH DAY OF MARCH 2024 AT 2:15 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

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

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on March 18, 2024 at 6:30 p.m. with Vice-Mayor Melissa Hunt presiding.

*Adam Webb
Councilman, Ward I*

*Kathy Griffith
Councilwoman, Ward I*

*Melissa Hunt
Councilwoman, Ward II*

*Rob Clark
Councilman, Ward II*

*Jason Blair
Councilman, Ward III*

*Louie Williams
Councilman, Ward III*

PRESENT: Griffith, Williams, Webb, Clark, 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 Kevin Stromski; Project Grants Manager, Kahley Gilbert; Public Affairs Director, Deidre Ebrey; and Veolia Water Project Manager, Robert Pistole.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD MARCH 4, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PARKS BOARD MEETING HELD FEBRUARY 6, 2024.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$4,909,446.50.

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

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

Agenda Item Number 3 being:

CONSIDER RENEWAL OF A CONTRACT WITH TUS NUA LAWN AND LANDSCAPE, LLC IN THE AMOUNT OF \$67,690 FOR THE MOWING AND MAINTENANCE OF VARIOUS CITY OWNED PROPERTIES.

Sue Wood, Parks and Recreation Director, stated that Agenda Items No. 3 through 6 are contract renewals for the mowing and landscaping of various City owned properties. Councilman Williams confirmed that the items were budgeted. Vice-Mayor Hunt confirmed that the City had contracted with the companies in the past.

Councilman Williams moved to renew a contract with Tus Nua Lawn and Landscape, LLC in the amount of \$67,690 for the mowing and maintenance of various City owned properties, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 4 being:

CONSIDER RENEWAL OF A CONTRACT WITH BRASSFIELD LANDSCAPING, LLC IN THE AMOUNT OF \$58,394 FOR THE MOWING AND MAINTENANCE OF VARIOUS CITY OWNED PROPERTIES.

Councilman Williams moved to renew a contract with Brassfield Landscaping, LLC in the amount of \$58,394 for the mowing and maintenance of various City owned properties, second by Councilman Clark. Motion carried unanimously.

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

Agenda Item Number 5 being:

CONSIDER RENEWAL OF A CONTRACT WITH BRASSFIELD LANDSCAPING, LLC IN THE AMOUNT OF \$8,390 FOR FLOWERBED MAINTENANCE OF VARIOUS CITY OWNED PROPERTIES.

Councilman Williams moved to renew a contract with Brassfield Landscaping, LLC in the amount of \$8,390 for flowerbed maintenance of various City owned properties, second by Councilwoman Griffith. Motion carried unanimously.

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

Agenda Item Number 6 being:

CONSIDER RENEWAL OF A CONTRACT WITH K & G HOME AND LANDSCAPING BY DESIGN IN THE AMOUNT OF \$13,500 FOR FLOWERBED MAINTENANCE OF VARIOUS CITY OWNED PROPERTIES.

Councilman Williams moved to renew a contract with K & G Home and Landscaping by Design in the amount of \$13,500 for flowerbed maintenance of various City owned properties, second by Councilman Webb. Motion carried unanimously.

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

Agenda Item Number 7 being:

CONSIDER APPROVAL OF A CONTRACT WITH VOSS ELECTRIC COMPANY D/B/A VOSS LIGHTING, WHO SUBMITTED THE LOWEST RESPONSIBLE QUOTE IN THE TOTAL AMOUNT OF \$33,250, FOR LED LIGHTING UPGRADES FOR THE MOORE PUBLIC LIBRARY USING OKLAHOMA ENERGY EFFICIENCY LIGHTING RETROFIT PROGRAM GRANT FUNDS.

Kahley Gilbert, Project-Grants Manager, advised that the City was awarded grant funds from the Oklahoma Energy Efficiency Lighting Retrofit Program. Ms. Gilbert stated that the grant funds will be used to upgrade the Moore Public Library's lighting to LED lights. She indicated that that quotes were solicited, and Voss Lighting was determined to have provided the best quote on both labor and materials. She noted that the contract, in the total amount of \$33,250, would be funded entirely by grant funds.

Councilman Webb moved to approve a contract with Voss Electric Company d/b/a Voss Lighting, who submitted the lowest responsible quote in the total amount of \$33,250, for LED lighting upgrades for the Moore Public Library using Oklahoma Energy Efficiency Lighting Retrofit Program grant funds, second by Councilman Williams. Motion carried unanimously.

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

Agenda Item Number 8 being:

CONSIDER APPROVAL OF CHANGE ORDER NO. 1 WITH NABHOLZ CONSTRUCTION CORPORATION FOR A REDUCTION IN THE GUARANTEED MAXIMUM PRICE IN THE AMOUNT OF \$229,527.63 FROM THE PROJECT CONTINGENCY AND ALLOWANCE FOR THE MOORE STATION EXPANSION PROJECT.

Jerry Ihler, Assistant City Manager, stated that a Construction Management at Risk contract was used when the Moore Station expansion project was awarded with a 3% contingency included. Mr. Ihler noted that any unused contingency funds would be returned to the City in the form of a change order reduction. The proposed change order with Nabholz Construction in the amount of \$229,527.63 was a reduction of 2.5% of the 3% contingency amount.

Vice-Mayor Hunt congratulated Mr. Ihler and the project team for staying under budget and getting money back.

Councilman Williams moved to approve Change Order No. 1 with Nabholz Construction Corporation for a reduction in the Guaranteed Maximum Price in the amount of \$229,527.63 from the project contingency and allowance for the Moore Station Expansion Project, second by Councilman Clark. Motion carried unanimously.

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

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 6:36 P.M.

Agenda Item Number 9 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD MARCH 4, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$1,266,097.02.

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

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

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 6:37 P.M.

Agenda Item Number 10 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD MARCH 4, 2024.
- B) APPROVE PAYMENT OF A WORKER'S COMPENSATION SETTLEMENT IN THE AMOUNT OF \$10,368.00 FOR CBR CLAIM NO. 2050001105 TO ZACHARY GRISMER; AND AUTHORIZE PLACEMENT ON THE AD VALOREM TAX ROLL.
- C) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2023-2024 IN THE AMOUNT OF \$103,218.93.

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

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

Agenda Item Number 11 being:

CONSIDER AUTHORIZATION FOR PAYMENT OF \$50,000 TO INDUSTRIAL TRUCK EQUIPMENT ("ITE") AS THE DEDUCTIBLE PORTION OF REPAIRS TO A 2015 E-ONE FIRE ENGINE COVERED BY INSURANCE.

Brian Miller, Risk Manager, advised that the City’s 2015 E-One Fire Engine was damaged in a non-injury accident. Mr. Miller stated that the engine was covered under the City’s property insurance and requested authorization for payment of the policy’s \$50,000 deductible.

Trustee Webb moved to authorize payment of \$50,000 to Industrial Truck Equipment (“ITE”) as the deductible portion of repairs to a 2015 E-One Fire Engine covered by insurance, second by Trustee Griffith. Motion carried unanimously.

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

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 6:38 P.M.

Agenda Item Number 12 being:

ROLL CALL

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

Agenda Item Number 13 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD FEBRUARY 20, 2024.

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

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

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 6:39 P.M.

Agenda Item Number 14 being:

NEW BUSINESS:

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

There were no citizens to speak.

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

Councilman Williams congratulated the Moore Police Department on the grand opening of the Police Advancement Center for use by the Police and Fire Departments.

Vice-Mayor Hunt advised that she recently toured the new Animal Shelter. She commented that it was very nice and noted that a grand opening would be scheduled for the near future once the interior was completed.

C) ITEMS FROM THE CITY/TRUST MANAGER.

Brooks Mitchell, City Manager, also congratulated the Moore Police Department on the design of the new Advancement Center and stated that it would be a big asset to the City. Mr. Mitchell offered tours of the Animal Shelter to any interested council members.

Agenda Item Number 15 being:

EXECUTIVE SESSION:

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING CASE NO. CIV-23-925J FILED IN UNITED STATES DISTRICT COURT BY SELF LEGAL GROUP, ON BEHALF OF SEAN MURRAY; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).
- B) CONVENE INTO EXECUTIVE SESSION

Councilman Williams moved to convene into executive session, second by Councilwoman Griffith. Motion carried unanimously.

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

The City Council convened into executive session at 6:41 p.m.

C) RECONVENE FROM EXECUTIVE SESSION

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

The City Council reconvened from executive session at 6:50 p.m.

D) ACTION

- A) DISCUSS, CONSIDER, AND IF DEEMED APPROPRIATE, TAKE POSSIBLE ACTION REGARDING PENDING CASE NO. CIV-23-925J FILED IN UNITED STATES DISTRICT COURT BY SELF LEGAL GROUP, ON BEHALF OF SEAN MURRAY; AND AUTHORIZATION FOR LEGAL COUNSEL AND STAFF TO TAKE ACTION AS NECESSARY AND APPROPRIATE IN THE INTEREST OF THE CITY OF MOORE AS AUTHORIZED BY 25 OKLA. STAT. § 307(B)(4).

Councilman Williams moved to direct legal counsel to take action as discussed in Executive Session regarding pending Case No. CJ-2024-38, second by Councilwoman Griffith. Motion carried unanimously.

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

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, Clark, 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 6:51 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

KATHY GRIFFITH, MPWA Secretary

These minutes passed and approved as noted this ____ day of _____, 2024.

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF THE
PLANNING COMMISSION MEETING
January 9, 2024**

The Planning Commission of the City of Moore, Oklahoma held a meeting on January 9, 2024, in the Council Chambers, Moore City Hall, 301 North Broadway, Moore, Oklahoma.

Agenda Item No. 1, being: ROLL CALL

Chairman Sherrard announced the time and called the Planning Commission Meeting to order. The following members reported present.

Kent Graham	Gary Lunow	Chad Burks	Don Snow
Kenneth Jarema	Brandonn Laib	Ralph Sherrard	

Absent: Jack Joiner

Staff: Lauren Purcell, Assistant Planner, Chad Denson, Assistant Director, Nora Kerbo, Administrative Assistant

Agenda Item No. 2, being: SWEARING IN OF NEW MEMBER -Emily Richey

Vanessa Kemp, City Clerk administered the oath. Roll was called.

Agenda Item No. 3, being: ROLL CALL

Kent Graham	Gary Lunow	Chad Burks	Don Snow
Kenneth Jarema	Brandonn Laib	Emily Richey	Ralph Sherrard

Absent: Jack Joiner

Staff: Lauren Purcell, Assistant Planner, Chad Denson, Assistant Director, Nora Kerbo, Administrative Assistant

Agenda Item No. 4, being: PLEDGE OF ALLEGIANCE

Agenda Item No. 5 being: MINUTES

- a) Approval of the **Minutes of the November 14, 2023, Planning Commission Meeting.**

Chairman Sherrard requested a motion.

Kent Graham motioned to recommend approval of the **Minutes of the November 14, 2023, Planning Commission Meeting**, as written. Chad Burks seconded the motion. Roll was called.

Ayes: Graham, Lunow, Snow, Jarema, Laib, Sherrard

Nays:

Abstained: Burks, Richey

Absent: Joiner

Agenda Item No. 6a being: REPORTS – PLANNING COMMISSION MEMBERS - None

Agenda Item No. 6b, being: REPORTS - PLANNING COMMISSION STAFF

Ms. Purcell, reported the following items were discussed and considered by City Council on the below listed dates:

December 4, 2023

Approved:

Rezoning Application No. RZ1034, from C-5 Automotive and Commercial Recreation District to C-5/PUD Automotive and Commercial Recreation District /Planned Unit Development, by High Flyer Holdings, Inc.

Rezoning Application No. RZ1040, from A-2 Suburban Agricultural District to R-2/PUD Two-Family Dwelling District as a Planned Unit Development. Application by J&R Partners, LLC/David Box.

Rezoning Application No. RZ1041, from A-1 Rural Agricultural District to A-2/PUD Suburban Agricultural District as a Planned Unit Development. Application by Charles and Catherine Smith.

Rezoning Application No. 1039, from I-2 Medium Industrial District to I-2/PUD Medium Industrial District as a Planned Unit Development. Application by Mitchel Davidson.

Agenda Item No. 7a, being: NEW BUSINESS

Discuss and consider **Rezoning Application No. RZ1042**, located in the NW/4 of Section 12, T10N, R3W, being North of NE 19th Street and east of Eastern Avenue, from C-2 Neighborhood Commercial District to C-2/PU Neighborhood Commercial District /with a Permissive Use for Retail Sales and Services; Restricted. Application by Dragon's Den Tattoo/Cassandra Crosby. **Ward 2.**

Lauren Purcell gave the following presentation.

The subject site consists of approximately 1 acre and is located East of N. Eastern Ave and South of NE 21st Street at 2100 N Eastern Ave. The property is currently developed as an in-line shopping center with lease spaces. The applicant is not proposing changes to the underlying uses, but instead is asking for a Permissive

Use for Retail Sales and Services: Restricted, with a proposed use of operating a tattoo parlor in a lease space.

Public Water and Sewer are available to serve the site. Access is from N. Eastern Ave and NE 21st St. No floodplain is located on the property.

The subject site is located in an area which has historically been residential in nature with very few commercial properties located between East Hills Drive and NE 27th Street. The commercial property in question was developed in 2016 as part of the Avondale Addition to provide a buffer between arterial roadways and residential uses. C-2 commercial uses are generally smaller establishments intended to serve the surrounding neighborhoods with limited affect on adjacent homes, such as increased traffic, noise, light, and other non-residential intrusions. However, many of the uses included in the requested 'Retail Sales and Services: Restricted' use unit classification have undesirable characteristics that could directly impact adjacent homes and neighborhoods by increasing traffic and noise, which is why these uses are only allowed with a Permissive Use.

It is important to base land use decisions on the uses allowed in the use unit classification, and not based solely on the specific use being proposed. Other uses that fall within the requested 'Retail Sales and Services: Restricted' use unit classification include the heavier uses of food banks, pawn shops, and blood and/or plasma donation centers that are typically considered as incompatible being adjacent to residential neighborhoods. It is important to understand that if the permissive use is approved for a tattoo parlor, then any use found within the use unit classification would also be allowed.

The Comprehensive Plan calls for this location to be Neighborhood Commercial. Due to their low-traffic characteristics, Tattoo Parlors could be considered to be Neighborhood Commercial in nature, and a Comprehensive Plan Amendment is not required. It should be noted that other uses within the use unit classification of 'Retail Sales and Services: Restricted' are not considered Neighborhood Commercial due to their intrinsic characteristics, such as Pawn Shops, Blood/Plasma Donation Centers, and Food Banks.

Historically tattoo parlors have been seen as unclean operations that encourage loitering, but that perception has changed over the past several years. With inherent characteristics of limited clients at any given time and most often appointment-based, staff believes that a tattoo parlor is more akin to a beauty salon and should be reclassified under a different use unit classification with uses that share more common characteristics.

Staff recommends Planning Commission table this application to the February 13, 2024 meeting to give City Council time to consider an option to move Tattoo Parlors to a different Use Unit Classification more in line with its nature. If approved by council, the decision would render this rezoning application unnecessary.

However, if Planning Commission determines that the Tattoo Parlor use is appropriately classified under the 'Retail Sales and Services: Restricted' or if they determine that a tabling motion is not appropriate, then based on the undesirable characteristics of increased traffic and noise inherent in other uses of the Retail Sales and Services: Restricted use unit classification that could alter the essential character of the adjacent neighborhoods, staff recommends denial of this application.

Chairman Sherrard asked if the members had any questions for Ms. Purcell. Chad Burks asked, how would the proposed change to the Use Unit Classification by City Council affect Tattoo Parlors. Ms. Purcell answered, it would not impact any of the State requirements, however it would take them out of the Permitted Use Upon Review category, allowing tattoo shops to operate under commercial zoning by right; thereby eliminating the step of coming before this board, as well as, the City Council for review.

Chairman Sherrard stated, this application is unique due to the close proximity to the surrounding residential uses. Ms. Purcell, stated this area is primarily residential.

Chairman Sherrard asked if the applicant was present. Cassandra Crosby, 2100 N. Eastern introduced herself as the applicant. Ms. Crosby stated she and her husband Michael, was present to answer questions.

Chairman Sherrard asked if there were any members of the audience who wished to address this item.

The following citizens spoke in opposition to the proposed rezoning citing the following objections:

Art Reiman, 824 NE 20th Place
Angel and Monica Aviles, 2016 Stefanie Lane
William Fortney, 813 NE 21st
Rachel Ngo, 2113 Cox Lane

- Negative Impact on Property Values
- Use is not appropriate for residential
- Tattoo shop potentially will attract less desirable clientele
- Creates safety concerns for the neighborhood
- Change will attract other less desirable businesses such as pawn shops and plasma donation centers

Chairman Sherrard asked if there was anyone else in the audience who wished to address this item. After no response, a motion was requested.

Chad Burks motioned to recommend to table **Rezoning Application No. RZ1042**. Kent Graham seconded the motion. Roll was called.

Ayes: Graham, Lunow, Burks, Snow, Jarema, Laib
Nays: Richey, Sherrard
Abstained:
Absent: Joiner

Agenda Item No. 8 being: CITIZENS - None

Agenda Item No. 9 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 6:29 p.m.

Motion: Gary Lunow motioned for adjournment. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Lunow, Burks, Snow, Jarema, Laib, Richey, Sherrard

Nays:

Abstained:

Absent: Joiner

RECORDED FROM NOTES & TRANSCRIBED BY _____
Nora Kerbo, Administrative Assistant

**MINUTES OF THE
PLANNING COMMISSION SPECIAL MEETING
February 13, 2024**

The Planning Commission of the City of Moore, Oklahoma held a special meeting on February 13, 2024, in the Council Chambers, Moore City Hall, 301 North Broadway, Moore, Oklahoma.

Agenda Item No. 1, being: ROLL CALL

Chairman Sherrard announced the time and called the Planning Commission Meeting to order. The following members reported present.

Kent Graham	Gary Lunow	Chad Burks	Don Snow
Kenneth Jarema	Jack Joiner	Brandonn Laib	Emily Richey
Ralph Sherrard			

Absent: None

Staff: Elizabeth Weitman, Community Development, Director, Lauren Purcell, Assistant Planner, Nora Kerbo, Administrative Assistant

Agenda Item No. 2, being: PLEDGE OF ALLEGIANCE

Agenda Item No. 3a being: REPORTS – PLANNING COMMISSION MEMBERS - None

Agenda Item No. 3b, being: REPORTS - PLANNING COMMISSION STAFF - None

Agenda Item No. 4a, being: NEW BUSINESS

Receive report from the Community Development Director.

Ms. Weitman introduced the City Attorney, Brian Miller. Mr. Miller gave a Power Point presentation highlighting the following topics.

- Sources of Power for the Planning Commission
- Roles of the Planning Commissioner
- Conflicts of Interest (Real or Perceived)

Mr. Miller went on to discuss term limits for Board Members as outlined in the Ordinance passed in 2021, which calls for a maximum of 3 consecutive terms.

Mr. Miller covered ethical considerations.

- Planning commissioners should strive to provide input and guidance that will positively affect the entire municipality and excuse themselves from any action where a conflict of interest could be perceived.
- Planning commissioners should be unbiased in regard to requests and proposals and consider the overall impacts to the community as a whole.
- Refrain from making decisions based solely on personal judgment and/or opinion.

Chad Burks commented, when considering an item; if Commissioners are limited to professional reports and the staff report, without the flexibility to also consider personal experience or knowledge of an area; then it seems to him, there really is no point of having a discussion.

Mr. Miller covered conflict of interest; real vs perceived.

- Having a conflict of interest does not mean you did something wrong.
- Members may not use their position on the Planning Commission for personal benefit. The interests of the Planning Commission must be the first priority in all decisions and actions.
- Conflict of interest may be actual or perceived, including direct or indirect interest in any property or matter that is the subject matter of or is affected by a decision of the Commission. Commission members may consult with and be advised by the City Attorney on the determination of a conflict of interest.

Commissioner Graham stated. Conflict basically comes down to whether someone stands to benefit from the recommendation made by the Commissioner. Brian answered, that is correct.

Mr. Miller covered ex-parte communication.

- **Definition**
 - Ex parte communications are contacts, whether oral or written, including telephone calls or letters, direct or indirect, which occur outside the public meeting forum between interested individuals and individual members of the Planning Commission in which such member discusses the merits of any matter which may or will be subject to such Commissioner's vote. Such contacts include, without limitation, meetings with project proponents or opponents, residents, property owners, citizens or other interested parties separate from Planning Commission meetings.

Commissioner Snow stated, he is frequently contacted by attorneys representing an applicant and by individuals as applicants and/or individuals for or against a particular application. What is the proper response to those types of phone calls.

Mr. Miller stated it is best to encourage the caller to attend the meeting and to voice any concerns in a public forum.

Ms. Weitman asked for clarification as to what sort of contact information for Board Members should the City provide on our website, and stated the answer should probably come from the City Manager's Office.

Commissioner Graham stated he can not see any reason to provide personal contact information for individual board members on the City website. Mr. Graham stated, in addition, he would like to see the City move toward providing a city email address for each board member.

Mr. Miller asked if any other members had questions they would like to address. Hearing none, Mr. Miller concluded his presentation.

No citizens were present for the Planning Commission Meeting.

Agenda Item No. 5 being: CITIZENS - None

Agenda Item No. 6 being: ADJOURNMENT

Chairman Sherrard requested a motion to adjourn at 7:14 p.m.

Motion: Gary Lunow motioned for adjournment. Brandon Laib seconded the motion. Roll was called.

Ayes: Graham, Lunow, Burks, Snow, Jarema, Joiner, Laib, Richey, Sherrard

Nays:

Abstained:

Absent: None

RECORDED FROM NOTES & TRANSCRIBED BY _____
Nora Kerbo, Administrative Assistant

**CLAIMS FOR APPROVAL
FISCAL YEAR 2023-2024
COUNCIL MEETING APRIL 01, 2024**

CITY OF MOORE

Payroll of February 25, 2024 to March 09, 2024		\$	1,220,809.68
Payroll Related Claims		\$	404,736.55
GO Street Bonds 2010 (Ratification 03-14-24)	(04)	\$	130,867.90
GO Street Bonds 2010 (Ratification 03-21-24)		\$	124,728.38
General Fund (Ratification 03-14-24)	(06)	\$	558,250.96
General Fund (Ratification 03-21-24)		\$	427,524.27
Special Revenue Fund (Ratification 03-14-24)	(08)	\$	74,160.90
Special Revenue Fund (Ratification 03-21-24)		\$	209,070.42
Urban Renewal Authority (Ratification 03-14-24)	(10)	\$	47,086.00
Stormwater Systems (Ratification 03-14-24)	(11)	\$	10,197.57
Public Safety/Streets Sales Tax (Ratification 03-14-24)	(12)	\$	567.50
Public Safety/Streets Sales Tax (Ratification 03-21-24)		\$	2,876.89
Parks Sales Tax (Ratification 03-14-24)	(13)	\$	159,878.93
Parks Sales Tax (Ratification 03-21-24)		\$	126,839.12
CDBG-DR (Ratification 03-21-24)	(15)	\$	8,412.50
	Fund Total	\$	<u>3,506,007.57</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 03-14-24)	(02)	\$	9,884.39
Moore Risk Management (Ratification 03-21-24)		\$	117,663.77
Moore Public Works (Ratification 03-14-24)	(05)	\$	235,031.25
Moore Public Works (Ratification 03-21-24)		\$	79,925.67
	Fund Total	\$	<u>442,505.08</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>3,948,512.65</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION MARCH 14, 2024
COUNCIL MEETING APRIL 01, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	130,867.90
General Fund	(06)	\$	558,250.96
Special Revenue Fund	(08)	\$	74,160.90
Urban Renewal Authority	(10)	\$	47,086.00
Stormwater Systems	(11)	\$	10,197.57
Public Safety/Streets Sales Tax	(12)	\$	567.50
Parks/Public Works Sales Tax	(13)	\$	159,878.93
	Fund Total	\$	<u>981,009.76</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	9,884.39
Moore Public Works	(05)	\$	235,031.25
	Fund Total	\$	<u>244,915.64</u>

ALL FUNDS GRAND TOTAL **\$ 1,225,925.40**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING APRIL 01, 2024

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

Moore, OK Purchase Order Claim Register

Fund: 04 - Street Bond Improvements

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	3/5/2024	104395	85.08
		04035330 - 54300 - 12005	Construction			
Department Total:						85.08

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	2/14/2024	104392	11,068.53
		04035340 - 54315 - 12015	Engineering			
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	2/14/2024	104392	5,701.97
		04035340 - 54315 - 12016	Engineering			
Department Total:						16,770.50

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242865	4111	HALFF ASSOCIATES, INC.	PROFESSIONAL SERVICES	2/28/2024	104391	45,469.34
		04035370 - 54315 - 12028	Engineering			
242654	125	SILVER STAR CONSTRUCTION	SHIELDS BLVD AND N MOORE INTERSECTION	1/31/2024	104625	68,542.98
		04035370 - 54300 - 12026	Construction			
Department Total:						114,012.32
Fund Total :						130,867.90

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242864	1208	NETWORK SERVICES COMPANY 6 - 12051 -	FAC Inventory restock -From re-order report Inventory Building Maintenance	2/19/2024	103889	119.70
243186	1208	NETWORK SERVICES COMPANY 6 - 12051 -	FAC inventory restock Inventory Building Maintenance	2/23/2024	103990	3,283.47
240791	1301	OKLA BUREAU OF NARCOTICS 6 - 20220 -	NARC FEES Bureau Narc Drug Edu Fund	2/1/2024	104345	111.10
240198	725	CLEET 6 - 20205 -	PENALTY ASSESSMENT FEES CLEET Fees Outstanding	2/1/2024	104346	8,683.17
240642	342	OKLAHOMA STATE BUREAU 6 - 20205 -	AFIS/FORENSIC FEES CLEET Fees Outstanding	2/1/2024	104347	17,151.22
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 231705862 T.Fenimore Refunds Payable	3/6/2024	104412	70.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 241700774 B.Cole Refunds Payable	3/6/2024	104416	101.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 241700864 M.Landers Refunds Payable	3/6/2024	104417	151.00
	1	ONE TIME PAY VENDOR 6 - 21030 -	Bond Refund 241700859 V.Barajas Refunds Payable	3/6/2024	104419	97.00
Department Total:						29,767.66

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240198	725	CLEET 06020050 - 45000 -	PENALTY ASSESSMENT FEES Court Fines & Fees	2/1/2024	104346	-69.91
240642	342	OKLAHOMA STATE BUREAU 06020050 - 45000 -	AFIS/FORENSIC FEES Court Fines & Fees	2/1/2024	104347	-499.67
Department Total:						-569.58

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240374	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15450	LEGAL SERVICES Legal Expense	2/19/2024	103960	410.80
240083	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	COFFEE FOR PD AND CITY HALL Coffee Supples	2/21/2024	103999	928.80
240114	666	BANK OF OKLAHOMA 06010350 - 54515 -	09 SALES TAX REV NOTE Debt Service - 2009 MEDA PS	3/1/2024	104140	99,813.39
242418	666	BANK OF OKLAHOMA 06010350 - 54570 -	SERIES 2021B SALES TAX NOTE Debt Serv 2021B MEDA (Princip)	3/1/2024	104141	41,073.54
242418	666	BANK OF OKLAHOMA 06010350 - 54571 -	SERIES 2021B SALES TAX NOTE Debt Serv 2021B MEDA (Int)	3/1/2024	104141	7,303.48
242406	666	BANK OF OKLAHOMA 06010350 - 54577 -	SERIES 2022 SALES TAX REVENUE Debt Serv 2022 MEDA (Prin)	3/1/2024	104144	11,470.66

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

Department: 003 - Financial Administration

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242406	666	BANK OF OKLAHOMA	SERIES 2022 SALES TAX REVENUE	3/1/2024	104144	3,965.00
		06010350 - 54578 -	Debt Serv 2022 MEDA (Interest)			
242425	3743	LOGO MAT CENTRAL, LLC	7.5 FOOT CARPET LOGO	12/18/2023	104327	1,573.20
		06010350 - 52800 -	Contingency			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/1/2024	104349	29.74
		06010350 - 52100 -	Electricity			
240181	99	OKLAHOMA ELECTRIC COOPERATIVE	ELECTRICITY COMBINED BILL FY24	3/7/2024	104399	6,356.22
		06010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/5/2024	104411	1,440.33
		06010350 - 52105 -	Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/8/2024	104531	832.68
		06010350 - 52105 -	Natural Gas			
Department Total :						175,197.84

Department: 004 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243230	3164	AMAZON.COM SALES, INC.	DESK PAD ACRYLIC - CUST SERVICE	2/22/2024	104000	29.96
		06010430 - 51000 -	General Office Supplies			
Department Total :						29.96

Department: 004 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242070	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	2/21/2024	103841	152.78
		06010440 - 51150 -	Minor Equipment			
243154	257	DELL MARKETING, LP	Computer for Animal control conference room	2/19/2024	103842	917.93
		06010440 - 51140 -	COMPUTERS			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	2/28/2024	104228	356.69
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	3/1/2024	104229	18,999.32
		06010440 - 52135 -	Internet Expense			
242659	730	COX COMMUNICATIONS, INC	Cox service for January-June 2024	3/1/2024	104230	2,725.83
		06010440 - 52135 -	Internet Expense			
Department Total :						23,152.55

Department: 005 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240166	637	STANDLEY SYSTEMS	Upstairs copier charge July 1st to June 30th	3/5/2024	104328	111.64
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						111.64

Department: 006 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243189	3164	AMAZON.COM SALES, INC.	ADDITIONAL PADS	2/23/2024	104077	29.95
		06010460 - 51000 -	General Office Supplies			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

Department: 006 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240458	81	MOORE CHAMBER OF COMMERCE 06010460 - 52005 -	MCC yearly registration/Deidre/blanket PO Dues, Mbrshps, Mtgs & Training	2/21/2024	104329	30.00
Department Total:						59.95

Department: 052 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242619	1725	ACTION TARGET, INC 06020510 - 51025 -	Armory supplies Armory Supplies	1/5/2024	103762	1,210.54
243138	763	BRIAN CLARKSTON 06020510 - 51225 -	23/24 CLOTHING REIMBURSEMENT CLARKSTON Uniform Acquisition/Rental	2/12/2024	103766	500.00
243206	4130	MOHAMMAD ABDULLAH ASHRAF 06020510 - 52525 -	Lease payments Mar-June MPAC Rental Space	2/28/2024	104290	7,500.00
242684	308	KUSTOM SIGNALS INC 06020510 - 52275 -	Prolaser holster Motorcycle Maintenance/Repair	2/16/2024	104325	225.00
242684	308	KUSTOM SIGNALS INC 06020510 - 52275 -	Prolaser holster Motorcycle Maintenance/Repair	2/12/2024	104326	712.00
243361	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	2 bags dog food - Sjaak-last bought 2 1/25/24 K-9 Expense	3/5/2024	104344	60.92
243391	74	MATTOCKS PRINTING CO. LLC 06020510 - 52000 -	2000 business cards for patrol Printing & Publications	3/6/2024	104383	96.50
240324	944	CELLCO PARTNERSHIP 06020510 - 52110 -	CELL PHONE SERVICE Telephone	3/1/2024	104461	43.67
243359	448	SPECIAL OPS UNIFORMS 06020510 - 51225 -	3 ss shirts/1 ls shirt/3 pants Grafton-coat Clark Uniform Acquisition/Rental	3/12/2024	104566	628.16
243393	637	STANDLEY SYSTEMS 06020510 - 52255 -	RECORDS & ADMIN PRINTER INV.1621608 3/4/24 Minor Equip Maint/Lease	3/4/2024	104567	198.44
243361	610	SCROGGINS ANIMAL HOSPITAL LLC 06020510 - 52315 -	2 bags dog food - Sjaak-last bought 2 1/25/24 K-9 Expense	3/8/2024	104572	60.92
243394	686	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 06020510 - 52006 -	Basic SRO Course - Aber Training	3/8/2024	104573	550.00
242961	74	MATTOCKS PRINTING CO. LLC 06020510 - 52360 -	Notary renewal Matt Morrow April 2024 Professional Services	3/6/2024	104577	130.00
Department Total:						11,916.15

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243356	74	MATTOCKS PRINTING CO. LLC 06020520 - 52000 -	4 Signage for dispatch cameras Printing & Publications	3/12/2024	104565	216.00
Department Total:						216.00

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

Department: 001 - Financial Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242352	226	MALIBU'S, INC.	Wheel boot and hitch lock for new light tower	2/21/2024	103843	311.02
		06020530 - 51150 -	Minor Equipment			
Department Total						311.02

Department: 001 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242030	1755	HOME DEPOT CREDIT SERVICES	Extractor Repair	2/21/2024	103874	12.96
		06020540 - 52260 -	Building Maintenance/Repair			
243223	24	CASCO INDUSTRIES, INC.	Globe Supreme 14" Leather Structure Boot (Kirkega	2/22/2024	103928	508.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
243158	24	CASCO INDUSTRIES, INC.	Citro Squeeze Gear Cleaner	2/22/2024	103929	509.97
		06020540 - 51160 -	Minor Safety Equipment			
243232	3753	BOUND TREE MEDICAL LLC	Medical Supplies for New E-2 & E-4	2/21/2024	103942	152.43
		06020540 - 51155 -	Minor Medical Equipment			
242581	3164	AMAZON.COM SALES, INC.	Misc Items for MFD Amazon	2/20/2024	103950	86.34
		06020540 - 51150 -	Minor Equipment			
243072	1755	HOME DEPOT CREDIT SERVICES	Old Station #2 Repairs	2/23/2024	103961	79.96
		06020540 - 51160 -	Minor Safety Equipment			
243259	1214	MOORE TAG AGENCY, INC	NEW TAG FIRETRUCK	2/20/2024	103994	69.50
		06020540 - 51250 -	Misc. Materials & Supplies			
243187	4029	BANNER FIRE EQUIPMENT, INC	Hose Bed Safety Nets New E-2 / E-4	2/24/2024	104018	500.00
		06020540 - 51160 -	Minor Safety Equipment			
Department Total						1,919.16

Department: 001 - Street Lighting

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242654	125	SILVER STAR CONSTRUCTION	SHIELDS BLVD AND N MOORE INTERSECTION	1/31/2024	104625	268,722.08
		06030600 - 53127 -	Street Improvements			
Department Total						268,722.08

Department: 004 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243140	859	HARD HAT SAFETY & GLOVE LLC	SAFETY GLOVES FOR PUBLIC WORKS	2/21/2024	103812	560.00
		06040640 - 51020 -	Safety Supplies			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/21/2024	103814	253.46
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/21/2024	103815	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/21/2024	103816	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/21/2024	103817	38.01

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
243243	1214	MOORE TAG AGENCY, INC	NEW TAG STREETS AND DRAINAGE	2/20/2024	103992	48.10
		06040640 - 52545 -	Misc Services & Charges			
241594	1705	SAMS CLUB DIRECT	OFFICE SUPPLIES, WATER, GATORADE ECT	2/23/2024	103997	80.44
		06040640 - 51250 -	Misc. Materials & Supplies			
243133	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/22/2024	104005	177.85
		06040640 - 51250 -	Misc. Materials & Supplies			
243133	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/20/2024	104006	7.11
		06040640 - 51250 -	Misc. Materials & Supplies			
243249	4025	ATHENS TECHNICAL SPECIALISTS, INC.	PCMT 8800 TRAINING TEST CODES	2/23/2024	104012	300.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	2/21/2024	104013	142.42
		06040640 - 51070 -	Parts			
243069	580	FRANK BILLS TRUCKING, INC	SALT FOR BRINE	2/20/2024	104016	4,008.87
		06040640 - 52495 -	Ice/Snow Removal			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/23/2024	104109	102.56
		06040640 - 51250 -	Misc. Materials & Supplies			
243299	1214	MOORE TAG AGENCY, INC	TAG FOR NEW STREETS VEHICLE	2/22/2024	104207	91.50
		06040640 - 52545 -	Misc Services & Charges			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/28/2024	104223	74.94
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	2/27/2024	104224	199.40
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/1/2024	104349	59.98
		06040640 - 52100 -	Electricity			
242651	637	STANDLEY SYSTEMS	SAVIN-RICOH/C3503 PRINTER/FAX/SCANNER RENTAL	3/4/2024	104402	209.93
		06040640 - 52355 -	Contract Services			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/5/2024	104411	1,247.76
		06040640 - 52105 -	Natural Gas			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	87.34
		06040640 - 52110 -	Telephone			
242646	394	METRO TURF	REPAIR ON WEED EATERS	1/24/2024	104463	207.79
		06040640 - 52354 -	Outsource Labor			

Department Total : 8,337.16

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/20/2024	103931	88.00
		06040650 - 52390 -	Veterinarian Services			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/22/2024	103932	272.50

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040650 - 52390 -	Veterinarian Services			
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	2/21/2024	103934	1,765.29
		06040650 - 51065 -	Animal Shelter Supplies			
241810	863	STOLZ TELECOM LLC	NEW RADIOS/ MICS/REPLACEMENT ANTENNAS	2/21/2024	103935	183.68
		06040650 - 51150 -	Minor Equipment			
243211	235	FIRST AID EXPRESS	first aide Boxes for new shelter	2/20/2024	103936	575.00
		06040650 - 51020 -	Safety Supplies			
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	2/23/2024	104121	102.12
		06040650 - 51065 -	Animal Shelter Supplies			
242978	3164	AMAZON.COM SALES, INC.	New Shelter supplies (Food Bins/ Supplies)	2/18/2024	104174	546.73
		06040650 - 51065 -	Animal Shelter Supplies			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	3/5/2024	104378	374.63
		06040650 - 51065 -	Animal Shelter Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	315.69
		06040650 - 52110 -	Telephone			
						4,223.64

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/21/2024	103901	34.99
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/19/2024	103906	34.99
		06040680 - 52354 -	Outsource Labor			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	2/21/2024	103911	111.57
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	2/21/2024	103912	28.85
		06040680 - 51070 -	Parts			
243002	3567	CH&W LLC	Parts- Tires, etc	2/23/2024	104035	371.80
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/23/2024	104046	34.99
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/23/2024	104051	33.77
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/20/2024	104052	27.04
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/20/2024	104053	86.82
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/20/2024	104054	26.80
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/21/2024	104182	105.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/21/2024	104183	40.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/21/2024	104184	40.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/21/2024	104185	190.00
		06040680 - 52354 -	Outsource Labor			
243162	112	PERFECTION TRUCK PARTS &	PARTS, ETC	2/20/2024	104208	1,838.25
		06040680 - 51070 -	Parts			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	2/22/2024	104295	62.05
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	2/20/2024	104304	122.92
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	2/20/2024	104311	63.95
		06040680 - 52354 -	Outsource Labor			
243373	112	PERFECTION TRUCK PARTS &	PARTS, ETC	2/22/2024	104359	520.00
		06040680 - 51070 -	Parts			
243380	1346	WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	PARTS, TIRES, ETC	1/19/2024	104361	549.88
		06040680 - 51070 -	Parts			
243318	189	O'REILLY AUTOMOTIVE INC	PARTS	2/21/2024	104366	-26.80
		06040680 - 51070 -	Parts			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	92.34
		06040680 - 52110 -	Telephone			
Department Total						4,389.21

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/20/2024	103811	6.45
		06040690 - 51100 -	Building Materials			
240212	69	JOHNSTONE SUPPLY INC	MISCELLANEOUS SHOP TOOLS, TRUCK TOOLS, ET. AL.	2/20/2024	104105	688.10
		06040690 - 51150 -	Minor Equipment			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	48.67
		06040690 - 52110 -	Telephone			
Department Total						743.22

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240326	1222	BOSS PRINT DESIGN, INC	(B) The Station-Special Event signs, tickets, etc	2/20/2024	103968	472.50
		06050700 - 52515 -	Special Events			
243348	1705	SAMS CLUB DIRECT	The Station - Candy for Easter Egg Scramble	2/28/2024	104279	1,950.86
		06050700 - 52515 -	Special Events			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243425	3702	NEXTECH, INC.	The Station - Network adapter for Xmas light show	11/14/2023	104510	49.95
		06050700 - 52515 -	Special Events			
Department Total						2,473.31

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/9/2024	104371	416.25
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	3/9/2024	104372	50.00
		06050710 - 52590 -	Program Instructors			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	43.67
		06050710 - 52110 -	Telephone			
Department Total						509.92

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243221	2377	JOE COOVER, LLC	The Station - Magic Camp	2/21/2024	103973	1,014.00
		06050730 - 52585 -	Recreation Classes			
240330	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	2/19/2024	103986	67.18
		06050730 - 52585 -	Recreation Classes			
240085	1705	SAMS CLUB DIRECT	(B) Supplies/snacks for classes/camps	3/1/2024	104268	256.66
		06050730 - 52585 -	Recreation Classes			
240330	3164	AMAZON.COM SALES, INC.	(B) The Station - Supplies for camps/classes	2/21/2024	104501	67.80
		06050730 - 52585 -	Recreation Classes			
243467	4137	BRITNY ANN CERDA	Multi-Generational Smart Phone Tech Class 3-9-24	3/12/2024	104525	25.00
		06050730 - 52590 -	Program Instructors			
Department Total						1,430.64

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240164	3854	HERITAGE LANDSCAPE SUPPLY GROUP, INC	(B) Parks Maintenance - Chemicals, fertilizer	2/22/2024	103966	2,292.07
		06050740 - 51055 -	Chemicals			
243195	3628	ELM CREEK GRAVEL, LLC	Dirt for leveling areas at Quail Ridge Park	2/21/2024	103976	3,500.00
		06050740 - 52170 -	Special Projects			
243238	3535	CBI PIPE & SUPPLY, INC	Wire rope for Quail Ridge parking lot	2/22/2024	103978	760.00
		06050740 - 52170 -	Special Projects			
242211	554	BARTON BOLT & SUPPLY, LLC	(B) Parks Maint. - screws, nuts, bolts, etc.	2/22/2024	103979	9.46
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	2/27/2024	104272	47.46
		06050740 - 51250 -	Misc. Materials & Supplies			
243020	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maintenance materials/supplies	3/1/2024	104283	29.82

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050740 - 51250 -	Misc. Materials & Supplies			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	48.67
		06050740 - 52125 -	Cellular Phone Service			
242410	254	PRO POWER EQUIPMENT	(B) Parks- parts/labor for minor equipment repair	3/6/2024	104493	197.60
		06050740 - 52255 -	Minor Equip Maint/Lease			
243180	792	WESTLAKE ACE HARDWARE, INC	24 count of 201 padlocks	2/23/2024	104555	120.00
		06050740 - 51250 -	Misc. Materials & Supplies			
243469	1734	WALMART COMMUNITY	Refreshments for Stormwater training 3/13/24	3/12/2024	104557	107.44
		06050740 - 52005 -	Dues, Mbrshps, Mtgs & Training			
						7,112.52

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242988	3164	AMAZON.COM SALES, INC.	(B) The Station - Office supplies	2/19/2024	103796	136.32
		06050750 - 51000 -	General Office Supplies			
240418	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - First aid supplies restock	2/19/2024	103798	255.34
		06050750 - 51250 -	Misc. Materials & Supplies			
242730	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	2/20/2024	103970	36.00
		06050750 - 52000 -	Printing & Publications			
241542	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	2/19/2024	103987	8.89
		06050750 - 51250 -	Misc. Materials & Supplies			
241874	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	2/27/2024	104131	35.94
		06050750 - 51250 -	Misc. Materials & Supplies			
243007	1705	SAMS CLUB DIRECT	(B) Concessions Resale - Recreation side	2/29/2024	104255	515.52
		06050750 - 51275 -	Items Purchased for Resale			
240324	944	CELLCO PARTNERSHIP	CELL PHONE SERVICE	3/1/2024	104461	43.67
		06050750 - 52110 -	Telephone			
243387	396	ALTA MERE	window tint gym glass in Phase II	3/1/2024	104492	2,416.00
		06050750 - 52260 -	Building Maintenance/Repair			
240354	2362	LES MILLS UNITED STATES TRADING, INC	(B) The Station - Monthly fitness license fee	3/6/2024	104494	588.00
		06050750 - 52355 -	Contract Services			
241542	3164	AMAZON.COM SALES, INC.	(B) The Station - Misc. supplies	2/24/2024	104496	36.79
		06050750 - 51250 -	Misc. Materials & Supplies			
243442	2045	SHERRI R KING	Group Exercise Instructor 3.9.24	3/9/2024	104526	325.00
		06050750 - 52590 -	Program Instructors			
243443	2046	ROBERT L SUMMERS	Group Exercise Instructor 3.9.24	3/9/2024	104578	300.00
		06050750 - 52590 -	Program Instructors			
243444	2053	COURTNEY AINSWORTH	Group Exercise Instructor 3.9.24	3/9/2024	104581	550.00
		06050750 - 52590 -	Program Instructors			
243445	2140	HRISTINA MILCHEVA BROWN	Group Exercise Instructor 3.9.24	3/9/2024	104582	25.00
		06050750 - 52590 -	Program Instructors			
243446	2207	BERRY, TAMARA R	Group Exercise Instructor 3.9.24	3/9/2024	104583	50.00

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243447	2404	KAZUMI SMITH	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104584	350.00
243448	2415	DANNA C FOWBLE	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104585	50.00
243449	2633	BRIGHTON CARGAL	Program Instructors Personal Training 3.9.24	3/9/2024	104586	125.00
243450	2673	NATALLIA POTTER BUCHANKOVA	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104587	100.00
243452	2865	GRACIELA LOPEZ- HERNANDEZ	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104589	100.00
243453	2879	DESTINY OLIGANGA	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104590	50.00
243454	2963	SHERRI L EDGE	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104591	25.00
243455	3136	VICTORIA L TRI	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104592	50.00
243456	3256	RYUKO HOWARD	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104593	50.00
243457	3892	KRISTI AILEEN WALKER	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104595	50.00
243458	3978	IRMA LETICIA ARAGON	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104596	100.00
243459	3979	JOSIE GARRARD	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104597	25.00
243460	4006	SARAH ALEJANDRES	Program Instructors Personal Training 3.9.24	3/9/2024	104598	25.00
243461	4017	SEAN TYLER COWDEN	Program Instructors Personal Training 3.9.24	3/9/2024	104599	100.00
243451	2783	GLORIA WRIGHT	Program Instructors Group Exercise Instructor 3.9.24	3/9/2024	104600	50.00

Department Total 6,572.47

Department: 070 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243429	106	OKLAHOMA STATE DEPARTMENT	License renewal 2024 Lazy River/Plunge Pool	3/1/2024	104512	75.00
243430	106	OKLAHOMA STATE DEPARTMENT	Dues, Mbrshps, Mtgs & Training License renewal 2024 Wading Pool	3/1/2024	104513	75.00
243431	106	OKLAHOMA STATE DEPARTMENT	Dues, Mbrshps, Mtgs & Training License renewal 2024 Lap/Diving Pool	3/1/2024	104514	75.00

Department Total 225.00

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243236	1222	BOSS PRINT DESIGN, INC 06060800 - 52450 -	Signage for Rain Barrell Program Stormwater Management	2/24/2024	104094	48.00
240324	944	CELLCO PARTNERSHIP 06060800 - 52110 -	CELL PHONE SERVICE Telephone	3/1/2024	104461	277.79
243058	4119	ASSOCIATION OF STATA FLOODPLAIN MANAGERS, INC. 06060800 - 52005 -	FEMA Nat'l Digital Exam Elizabeth Weitman Dues, Mbrshps, Mtgs & Training	3/12/2024	104542	85.00
						410.79

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242881	112	PERFECTION TRUCK PARTS & 06060810 - 53000 -	Outfitting 5 new vehicles Equipment	2/22/2024	103940	2,148.04
242881	112	PERFECTION TRUCK PARTS & 06060810 - 53000 -	Outfitting 5 new vehicles Equipment	2/22/2024	103943	2,148.04
242881	112	PERFECTION TRUCK PARTS & 06060810 - 53000 -	Outfitting 5 new vehicles Equipment	2/19/2024	103944	2,083.04
242881	112	PERFECTION TRUCK PARTS & 06060810 - 53000 -	Outfitting 5 new vehicles Equipment	2/19/2024	103945	2,083.04
242881	112	PERFECTION TRUCK PARTS & 06060810 - 53000 -	Outfitting 5 new vehicles Equipment	2/19/2024	103946	2,083.04
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC 06060810 - 52360 -	INSPECTION SRVS AND TESTING MATERIALLS Professional Services	3/5/2024	104395	228.45
Department Total :						10,773.65

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243234	104	OKLAHOMA MUNICIPAL LEAGUE 06060820 - 52005 -	Property Maint Code Training for Gary Sanders Dues, Mbrshps, Mtgs & Training	2/21/2024	103937	215.00
Department Total :						215.00
Fund Total :						558,250.96

Moore, OK Purchase Order Claim Register

Fund: 08 - Special Revenue Fund

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241701	1169	BETHESDA, INC	2023 CDBG Public Service - Juvenile Counseling	3/4/2024	104313	1,220.00
		08042140 - 55117 -	CDBG 2023			
Department Total						1,220.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242574	4084	GREENSHADE TREES, LLC	Veterans Park Trail Enhancement Project	3/7/2024	104504	54,227.42
		08052180 - 55210 -	Veterans Park Improvements			
Department Total						54,227.42

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	2/2/2024	104387	12,832.36
		08012290 - 55434 -	FEMA - BRIC			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	3/4/2024	104388	5,881.12
		08012290 - 55434 -	FEMA - BRIC			
Department Total						18,713.48
Fund Total :						74,160.90

Moore, OK Purchase Order Claim Register

Fund: 10 - Urban Renewal Authority **Check Run : 031424**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243260	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	MPS FOOTPRINT SERVICES THRU 01/31/2024 Cleveland Heights	2/22/2024	103995	2,200.00
243261	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	NON-MPS FOOTPRINT-SERVICES THRU 01/31/2024 Cleveland Heights	2/22/2024	104004	6,786.00
243475	4139	HERMANN GRUENWALD 10 - 53225 -	MURA CLEVELAND HTS PARCEL 42 Cleveland Heights	3/12/2024	104564	33,000.00
243489	4143	SUSAN HIGNIGHT 10 - 53225 -	MURA CLEVELAND HTS PCL 116 Cleveland Heights	3/12/2024	104621	1,700.00
243487	4141	MICHELE BRYANT 10 - 53225 -	MURA CLEVELAND HTS PCL 116 Cleveland Heights	3/12/2024	104622	1,700.00
243488	4142	MELANIE D. JIM 10 - 53225 -	MURA CLEVELAND HTS PCL 116 Cleveland Heights	3/12/2024	104623	1,700.00
Department Total						47,086.00
Fund Total :						47,086.00

Moore, OK Purchase Order Claim Register

Fund: 11 - 1/8 Cent Sales Tax

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243384	2895	FREESE AND NICHOLS, INC	PROFESSIONAL SERVICES	2/23/2024	104320	3,673.50
		11043500 - 53080 -	Stormwater Systems			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	2/2/2024	104387	4,277.45
		11043500 - 53085 -	Drainage Improvements			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE	3/4/2024	104388	1,960.37
		11043500 - 53085 -	Drainage Improvements			
230767	1697	MESHEK & ASSOCIATES, PLC	NORTH LITTLE RIVER EROSION BRYANT SE 4TH	3/1/2024	104389	286.25
		11043500 - 53085 -	Drainage Improvements			
						10,197.57
Fund Total :						10,197.57

Moore, OK
Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241352	1697	MESHEK & ASSOCIATES, PLC	SENDERA LAKES PERMITTING ASSISTANCE	3/4/2024	104390	567.50
	12035820 - 53160 -		Res Str Construct - Ward 3			567.50
Fund Total :						567.50

Moore, OK Purchase Order Claim Register

Fund: 13 - 1/4 Cent Sales Tax

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	3/1/2024	104143	84,758.43
		13010350 - 54575 -	Debt Serv 2021C MEDA (Princ)			
242407	666	BANK OF OKLAHOMA	2021C MOORE ECONOMIC DEVELOPMENT	3/1/2024	104143	792.76
		13010350 - 54576 -	Debt Serv 2021C MEDA (Int)			
						85,551.19

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2024	104146	63,091.42
		13056110 - 54579 -	Debt Service 2022B MEDA (Prin)			
243023	666	BANK OF OKLAHOMA	MOORE ECONOMIC DEV SALES TAX REVENUE NOTE 2022B	3/1/2024	104146	11,236.32
		13056110 - 54580 -	Debt Service 2022B MEDA (Int)			
						74,327.74
Fund Total :						159,878.93

**CLAIMS FOR RATIFICATION
Fiscal Year 2023-2024
DISTRIBUTION MARCH 21, 2024
COUNCIL MEETING APRIL 01, 2024**

CITY OF MOORE

GO Street Bonds	(04)	\$	124,728.38
General Fund	(06)	\$	427,524.27
Special Revenue Fund	(08)	\$	209,070.42
Public Safety/Streets Sales Tax	(12)	\$	2,876.89
Parks/Public Works Sales Tax	(13)	\$	126,839.12
CDBG - DR	(15)	\$	8,412.50
	Fund Total	\$	<u>899,451.58</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	117,663.77
Moore Public Works	(05)	\$	79,925.67
	Fund Total	\$	<u>197,589.44</u>

ALL FUNDS GRAND TOTAL **\$ 1,097,041.02**

CLAIMS FOR RATIFICATION

MOORE CITY COUNCIL

COUNCIL MEETING APRIL 01, 2024

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

Moore, OK Purchase Order Claim Register

Fund: 04 - Street Bond Improvements **Check Run : 032124**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
194709	1593	POE & ASSOCIATES, INC	BNSF 4TH ST UNDERPASS	3/6/2024	104614	2,207.00
		04035310 - 54315 - 12001	Engineering			
Department Total:						2,207.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
231327	3770	ALLEN CONTRACTING, INC.	EASTERN AVE WIDENING SE19TH-SE4TH ST	2/29/2024	104498	73,007.98
		04035330 - 54300 - 12005	Construction			
Department Total:						73,007.98

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
222039	3516	TEIM DESIGN GROUP, PLLC	PROFESSIONAL SERVS WARD 3 RESIDENTIAL STREET IMPR	3/11/2024	104615	676.00
		04035340 - 54300 - 12013	Construction			
Department Total:						676.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242524	3516	TEIM DESIGN GROUP, PLLC	HILLCREST AVE TO 1-35 SERVICE RD STREET	3/11/2024	104616	35,800.00
		04035370 - 54315 - 12032	Engineering			
234437	3516	TEIM DESIGN GROUP, PLLC	NW 27TH STREET AND SHIELDS BLVD INTERSECTION	3/11/2024	104617	13,037.40
		04035370 - 54305 - 12032	Planning & Design			
Department Total:						48,837.40
Fund Total :						124,728.38

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 032124

Department: 010 - Commission

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243319	1208	NETWORK SERVICES COMPANY	FAC janitory inventory	2/29/2024	104662	3,042.10
	6 - 12051 -		Inventory Building Maintenance			
243319	1208	NETWORK SERVICES COMPANY	FAC janitory inventory	3/5/2024	104664	166.34
	6 - 12051 -		Inventory Building Maintenance			
243545	1030	OKLA UNIFORM BLDG CODE COMMISSION	State Surchharge Bldg Permits Feb 2024	2/29/2024	104828	720.00
	6 - 20335 -		State Surcharge			
						3,928.44

Department: 015 - Oklahoma State Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240083	811	FARMERS BROTHERS COFFEE	COFFEE FOR PD AND CITY HALL	2/27/2024	104164	636.44
	06010350 - 51040 -		Coffee Supples			
240194	235	FIRST AID EXPRESS	CITY HALL FIRST AID - RESTOCKED	2/26/2024	104166	43.25
	06010350 - 51020 -		Safety Supplies			
243323	262	LIBERTY FLAGS, INC.	FLAGS- SEE LINE ITEM DESCRIPTION	2/27/2024	104167	733.20
	06010350 - 51000 -		General Office Supplies			
240455	2443	XEROX FINANCIAL SERVICES	COPIER LEASE PYMTS 06/30/23-07/01/2024	2/29/2024	104197	221.31
	06010350 - 52255 -		Minor Equip Maint/Lease			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104351	4,661.20
	06010350 - 52100 -		Electricity			
240192	773	OKLAHOMA CITY TREASURY	HOUSEHOLD HAZARDOUS WASTE	3/6/2024	104527	790.00
	06010350 - 52445 -		Hazardous Waste Disposal			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/14/2024	104734	665.94
	06010350 - 52105 -		Natural Gas			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/13/2024	104737	1,108.42
	06010350 - 52105 -		Natural Gas			
242547	4085	DEAN R CODNER	9' x 40' mural for east exterior wall of MPAC	3/13/2024	104768	6,727.20
	06010350 - 52800 -		Contingency			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/11/2024	104820	685.63
	06010350 - 52105 -		Natural Gas			
Department Total						16,272.59

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242363	141	WEST GROUP PAYMENT CENTER	JANUARY 2024 - JUNE 2024 Subscription	3/1/2024	104487	1,067.40
	06010410 - 52000 -		Printing & Publications			
Department Total						1,067.40

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243263	2748	SUNDANCE OFFICE SUPPLY, INC.	TONER FOR AP	2/27/2024	104168	224.53

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010430 - 51000 -	General Office Supplies			
241458	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	2/29/2024	104681	17.12
		06010430 - 52545 -	Misc Services & Charges			
241458	3971	UNDERGROUND VAULTS & STORAGE, INC	STORAGE CHARGES FOR PAYROLL AND FINANCE	2/29/2024	104682	96.43
		06010430 - 52545 -	Misc Services & Charges			
						338.08

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243139	780	TYLER TECHNOLOGIES, INC	BRAZOS E CITATION MAINTENANCE	3/1/2024	103663	1,551.15
		06010440 - 52485 -	IT Licenses & Permits			
243027	223	CDW GOVERNMENT	Ram mounts for community Development	2/27/2024	104132	1,020.60
		06010440 - 52255 -	Minor Equip Maint/Lease			
241212	422	CHICKASAW TELECOM, INC.	Blanket PO for phone repairs	2/28/2024	104160	296.00
		06010440 - 52110 -	Telephone			
243128	223	CDW GOVERNMENT	BACKUP BATTERIES	3/2/2024	104233	416.90
		06010440 - 51150 -	Minor Equipment			
240440	3610	OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION	Backup internet for city hall	2/29/2024	104236	1,240.00
		06010440 - 52135 -	Internet Expense			
242070	3164	AMAZON.COM SALES, INC.	Open PO for Amazon	2/28/2024	104237	1,006.21
		06010440 - 51150 -	Minor Equipment			
243219	2300	CBT NUGGETS, LLC	Annual CBT Nuggets training subscription	2/22/2024	104750	2,995.00
		06010440 - 52005 -	Dues, Mbrshps, Mtgs & Training			
243527	3204	MEDICAL PRIORITY CONSULTANTS, INC.	Priority Dispatch License renewal	12/24/2023	104761	6,000.00
		06010440 - 52485 -	IT Licenses & Permits			
243527	3204	MEDICAL PRIORITY CONSULTANTS, INC.	Priority Dispatch License renewal	12/24/2023	104762	1,280.00
		06010440 - 52485 -	IT Licenses & Permits			
Department Total:						15,805.86

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243306	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES	2/25/2024	104088	17.65
		06010450 - 51000 -	General Office Supplies			
Department Total:						17.65

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240167	571	BRENT WHEELBARGER	Video production July 1st to June 30th, 2024	2/26/2024	104078	3,500.00
		06010460 - 52167 -	Digital Media			
240165	74	MATTOCKS PRINTING CO. LLC	Printing of City Newsletters July 1st to June 30th	2/27/2024	104158	1,798.00
		06010460 - 52000 -	Printing & Publications			

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243399	413	EBREY, DEIDRE	Reimbursement Lunch w/Mark Hamm; MNTC; Deidre	3/4/2024	104343	79.82
		06010460 - 52545 -	Misc Services & Charges			
Department Total:						5,377.82

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243325	257	DELL MARKETING, LP	Laptop for Rebecca Brown	3/1/2024	104235	1,235.56
		06020500 - 51150 - 501	Minor Equipment			
240014	780	TYLER TECHNOLOGIES, INC	MONTHLY FEES TO SUPPORT AND HOST WEB SITE COURT	3/1/2024	104245	125.00
		06020500 - 52480 -	Online Payment Site Fees			
243000	3164	AMAZON.COM SALES, INC.	OFFICE SUPPLIES FOR COURTS	2/2/2024	104354	138.45
		06020500 - 51000 -	General Office Supplies			
Department Total:						1,499.01

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243265	3164	AMAZON.COM SALES, INC.	MISC ITEMS FOR 3 DEPTS	2/26/2024	104205	104.94
		06020510 - 51250 -	Misc. Materials & Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2024	104421	105.00
		06020510 - 52360 -	Professional Services			
243364	3164	AMAZON.COM SALES, INC.	6 pack 1 inch binders / 3 dividers	3/7/2024	104570	60.22
		06020510 - 51000 -	General Office Supplies			
243397	3164	AMAZON.COM SALES, INC.	2 Tactical strobe spotlight kit for Avata	3/7/2024	104574	292.04
		06020510 - 51150 -	Minor Equipment			
243251	2950	DANA SAFETY SUPPLY	34 Lind shutdown timer	3/5/2024	104576	3,736.00
		06020510 - 51005 -	Computer Supplies			
242934	2950	DANA SAFETY SUPPLY	Pushbar,Fender wrap for TVI Vehicles (SUV's)	3/7/2024	104601	3,283.00
		06020510 - 51070 -	Parts			
243474	3164	AMAZON.COM SALES, INC.	STAPLES 2 BOXES 6 PACK	3/13/2024	104763	28.78
		06020510 - 51000 -	General Office Supplies			
243511	572	SPECTRO WIRE & CABLE, INC	Vehicle outfitting supplies	3/8/2024	104765	834.08
		06020510 - 51250 -	Misc. Materials & Supplies			
243490	31	CLEVELAND COUNTY SHERIFF'S OFFICE	Jail bill 2/1/24-2/29/24	3/12/2024	104766	4,253.90
		06020510 - 52320 -	Prisoner Care			
243177	312	GOLD STAR GRAPHICS	CID jackets x 8	3/13/2024	104769	491.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
242852	558	BOARD OF TESTS	Tuition/Portal fee Keller,Shore,Hewitt,Fishbough,	3/8/2024	104770	434.00
		06020510 - 52006 -	Training			
243247	3886	AWARD SOLUTIONS OF OKLAHOMA, LLC	2 volunteer name badges Amanda & Kelly	2/15/2024	104771	16.00
		06020510 - 51250 -	Misc. Materials & Supplies			

Department Total: 13,639.46

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2024	104421	70.00
		06020520 - 52360 -	Professional Services			
243245	3164	AMAZON.COM SALES, INC.	3 IPAD case for training IPADS-previous wrong siz	2/25/2024	104579	262.98
		06020520 - 51150 -	Minor Equipment			
	3164	AMAZON.COM SALES, INC.	Credit for return on inv 1QND-VRGT-WF4H	3/10/2024	104594	-87.66
		06020520 - 51150 -	Minor Equipment			
Department Total						245.32

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243311	3951	NIXON POWER SERVICES LLC	Repairs to Transfer Switch #5	2/26/2024	104127	3,764.29
		06020530 - 52255 -	Minor Equip Maint/Lease			
240762	637	STANDLEY SYSTEMS	Monthly copier overage	3/5/2024	104722	110.19
		06020530 - 52255 -	Minor Equip Maint/Lease			
240763	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	2/25/2024	104723	185.05
		06020530 - 52110 -	Telephone			
243514	2356	OKLAHOMA TURNPIKE AUTHORITY	Pikepass usage - February 2024	3/1/2024	104738	7.00
		06020530 - 52545 -	Misc Services & Charges			
243525	3841	OKLAHOMA EMERGENCY MGMT ASSOC	EM Conference registration S Kitch	1/31/2024	104757	250.00
		06020530 - 52006 -	Training			
243528	3841	OKLAHOMA EMERGENCY MGMT ASSOC	EM Conference registration/lodging K Smith	1/31/2024	104758	835.15
		06020530 - 52006 -	Training			
243520	181	KITCH, GAYLAND	Coax adapter	3/15/2024	104759	6.95
		06020530 - 51150 -	Minor Equipment			
Department Total						5,158.63

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242540	2380	CINTAS CORPORATION #2	MFD Uniform Cleaning / Rental	2/5/2024	103851	335.54
		06020540 - 52250 -	Uniform Cleaning & Repair			
242030	1755	HOME DEPOT CREDIT SERVICES	Straps for E-4	2/26/2024	104017	23.93
		06020540 - 51010 -	Janitorial/Custodial Supplies			
243072	1755	HOME DEPOT CREDIT SERVICES	Remodel Supplies for Station #2 T/C	2/29/2024	104169	41.88
		06020540 - 52260 -	Building Maintenance/Repair			
240683	1734	WALMART COMMUNITY	Misc Supplies for MFD (Walmart)	3/4/2024	104532	8.50
		06020540 - 51250 -	Misc. Materials & Supplies			
240790	637	STANDLEY SYSTEMS	Copier monthly Maint MFD Admin	3/4/2024	104535	133.24
		06020540 - 52265 -	Offie Equipment Maint/Repair			
243264	3164	AMAZON.COM SALES, INC.	Misc Items for MFD (Amazon)	2/2/2024	104537	209.90
		06020540 - 51150 -	Minor Equipment			
243264	3164	AMAZON.COM SALES, INC.	Misc Items for MFD (Amazon)	2/6/2024	104538	220.00

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020540 - 51155 -	Minor Medical Equipment			
243342	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD all Stations	2/15/2024	104543	50.00
		06020540 - 52260 -	Building Maintenance/Repair			
243342	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD #3	2/15/2024	104544	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
243342	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD #4	2/15/2024	104545	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
243342	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD #1	2/15/2024	104546	135.00
		06020540 - 52260 -	Building Maintenance/Repair			
243342	882	SAFEGUARD PEST CONTROL, INC	Pest Control for MFD #2	2/15/2024	104547	78.00
		06020540 - 52260 -	Building Maintenance/Repair			
243188	4106	NICOLAS J. LEDIN	Payment for Grab Lab Class Speaker	2/20/2024	104626	1,797.27
		06020540 - 52006 -	Training			
243127	4107	DUSTIN MARTINEZ	Payment for Conducting Training Class for MFD	2/18/2024	104627	1,705.20
		06020540 - 52006 -	Training			
243125	71	LOCKE SUPPLY, INC.	Water Keys New Engines	2/9/2024	104650	46.18
		06020540 - 51150 -	Minor Equipment			
243370	2319	L&K MEDICAL, INC	Medical Gloves for MFD all Stations	3/6/2024	104687	935.00
		06020540 - 51060 -	Medical Supplies			
242993	3261	TREASURE ISLAND, LLC	Dry Cleaning of White Uniform Shirts MFD	2/28/2024	104698	7.48
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	1/15/2024	104704	1,159.44
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	Uniform Cleaning / Rental for MFD all Stations	2/28/2024	104705	-823.90
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	2/12/2024 Uniform Cleaning	2/12/2024	104719	332.28
		06020540 - 52250 -	Uniform Cleaning & Repair			
243262	2380	CINTAS CORPORATION #2	2/12/2024 Uniform Cleaning	2/28/2024	104720	-3.09
		06020540 - 52250 -	Uniform Cleaning & Repair			
Department Total :						6,547.85

Department: 060 - Street Improvements

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
221399	232	TRAFFIC ENGINEERING	STRIPING 19TH STREET	2/27/2024	104394	5,475.00
		06030600 - 53126 -	Street Improvements			
Department Total :						5,475.00

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242386	1755	HOME DEPOT CREDIT SERVICES	STREET MATERIALS FOR STREET DEPARTMENT	2/27/2024	104106	163.89

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Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51105 -	Street Materials			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/27/2024	104110	108.24
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/26/2024	104111	30.86
		06040640 - 51250 -	Misc. Materials & Supplies			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/27/2024	104112	-2.42
		06040640 - 51250 -	Misc. Materials & Supplies			
243265	3164	AMAZON.COM SALES, INC.	MISC ITEMS FOR 3 DEPTS	2/26/2024	104205	22.43
		06040640 - 51000 -	General Office Supplies			
243320	3164	AMAZON.COM SALES, INC.	NFPA NAT'L ELECTRICAL CODE NEC	2/28/2024	104206	99.94
		06040640 - 51250 -	Misc. Materials & Supplies			
243376	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING W/NET PANEL	3/1/2024	104322	276.00
		06040640 - 52355 -	Contract Services			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104351	34.38
		06040640 - 52100 -	Electricity			
240425	3191	DENNIS A BOTHELL	PROFESSIONAL SERVICE AGREEMENT DENNIS BOTHELL	3/3/2024	104393	1,161.00
		06040640 - 52360 -	Professional Services			
242412	2570	BOOT BARN	JACKET AND OVERALLS FOR PUBLIC WORKS	1/24/2024	104401	647.94
		06040640 - 52355 -	Contract Services			
240444	1764	SIGNAL SYSTEM MANAGEMENT	SSM PROJECT-19TH STREET SIGNAL COORDINATION	3/1/2024	104403	1,460.00
		06040640 - 52358 -	Signal Light Monitoring			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	2/29/2024	104413	30.49
		06040640 - 51250 -	Misc. Materials & Supplies			
240095	726	EUREKA WATER COMPANY	MACHINE RENTALS FOR FY 2023/2024	2/29/2024	104415	17.49
		06040640 - 51250 -	Misc. Materials & Supplies			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/28/2024	104424	211.08
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/28/2024	104425	183.70
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/28/2024	104426	256.00
		06040640 - 52355 -	Contract Services			
242191	2380	CINTAS CORPORATION #2	CONTRACT FY2023/2024 FOR UNIFORM CLEANING, MATS	2/28/2024	104428	38.01
		06040640 - 52355 -	Contract Services			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	3/1/2024	104451	24.68
		06040640 - 51070 -	Parts			
240091	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS PARTS	3/1/2024	104452	279.84

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 51070 -	Parts			
242644	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	2/27/2024	104480	57.90
		06040640 - 51250 -	Misc. Materials & Supplies			
241400	72	LOWE'S BUSINESS ACCOUNT	MISCELLANEOUS SUPPLIES FOR STREET DEPARTMENT	3/1/2024	104481	13.28
		06040640 - 51250 -	Misc. Materials & Supplies			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/8/2024	104529	34.38
		06040640 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/6/2024	104530	216.36
		06040640 - 52100 -	Electricity			
240135	592	J & R EQUIPMENT LLC	GUTTER BROOMS FOR THE STREET SWEEPER	12/29/2023	104640	5,786.35
		06040640 - 51070 -	Parts			
242630	4087	DUSTIN ENTERPRISES INC.	3 PALLETS CRACKSEAL 3405 BOXED MATERIAL 30LBS	1/8/2024	104683	5,319.00
		06040640 - 51105 -	Street Materials			
242613	4087	DUSTIN ENTERPRISES INC.	CRACKMASTER MASTIC 30LB PER PALLET	1/8/2024	104685	5,130.00
		06040640 - 51105 -	Street Materials			
242962	189	O'REILLY AUTOMOTIVE INC	SUPPLIES FOR STREET DEPARTMENT EQUIPMENT ETC	2/27/2024	104731	152.42
		06040640 - 51105 -	Street Materials			
242944	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	2/13/2024	104809	665.73
		06040640 - 51105 -	Street Materials			
242944	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	1/18/2024	104810	76.81
		06040640 - 51105 -	Street Materials			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/11/2024	104820	687.75
		06040640 - 52105 -	Natural Gas			
242189	4071	WAVETRONIX LLC	FIVE WAVETRONIX RADAR DETECTION SYSTEMS	1/29/2024	104835	214,855.00
		06040640 - 53000 -	Equipment			
Department Total						238,038.53

Department: 06 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241674	1714	BEST BUY BUSINESS ADVANTAGE ACCOUNT	new printers for new shelter	2/27/2024	104114	609.97
		06040650 - 51150 -	Minor Equipment			
242814	3240	LSBW, LLC	VET CARE FOR SHELTER ANIMALS	2/27/2024	104117	88.00
		06040650 - 52390 -	Veterinarian Services			
243215	3164	AMAZON.COM SALES, INC.	New Shelter Supplies / office	2/26/2024	104118	830.79
		06040650 - 51065 -	Animal Shelter Supplies			
243215	3164	AMAZON.COM SALES, INC.	New Shelter Supplies / office	2/27/2024	104119	947.45
		06040650 - 51065 -	Animal Shelter Supplies			
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	2/26/2024	104120	169.28
		06040650 - 51065 -	Animal Shelter Supplies			

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240238	1705	SAMS CLUB DIRECT	shelter supplies /Feline, Canine Food	2/28/2024	104170	398.00
		06040650 - 51065 -	Animal Shelter Supplies			
240238	1705	SAMS CLUB DIRECT	shelter supplies /Feline, Canine Food	2/28/2024	104171	169.98
		06040650 - 51065 -	Animal Shelter Supplies			
241423	1755	HOME DEPOT CREDIT SERVICES	Halloween décor for haunt old town and shelter	2/29/2024	104198	164.65
		06040650 - 51250 -	Misc. Materials & Supplies			
243120	72	LOWE'S BUSINESS ACCOUNT	new/old shelter supplies	2/29/2024	104199	88.09
		06040650 - 51065 -	Animal Shelter Supplies			
240233	960	MWI VETERINARY SUPPLY CO	Shelter supplies / vaccines/	2/29/2024	104374	222.54
		06040650 - 51065 -	Animal Shelter Supplies			
242076	960	MWI VETERINARY SUPPLY CO	animal shelter supplies and vacc.	2/29/2024	104375	1,191.80
		06040650 - 51065 -	Animal Shelter Supplies			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2024	104421	35.00
		06040650 - 52545 -	Misc Services & Charges			
240234	980	INTERVET, INC	Micro-chips / supplies	3/1/2024	104743	999.00
		06040650 - 51065 -	Animal Shelter Supplies			
243438	1993	ROSERUSH SERVICES, LLC	Animal Shelter Software	2/20/2024	104745	2,895.00
		06040650 - 53010 -	Software			
242948	1734	WALMART COMMUNITY	shelter supplies(Water, Trash bags etc.)	3/19/2024	104815	252.66
		06040650 - 51065 -	Animal Shelter Supplies			
Department Total:						9,062.21

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242946	235	FIRST AID EXPRESS	MEDICINE CABINET SUPPLIES	2/26/2024	103993	82.50
		06040680 - 51020 -	Safety Supplies			
242453	779	SOUTHERN TIRE MART	ALIGNMENTS ON FIRE VEHICLES	2/26/2024	104041	600.00
		06040680 - 52354 -	Outsource Labor			
242453	779	SOUTHERN TIRE MART	ALIGNMENTS ON FIRE VEHICLES	2/26/2024	104042	600.00
		06040680 - 52354 -	Outsource Labor			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/26/2024	104043	34.99
		06040680 - 52354 -	Outsource Labor			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/26/2024	104055	7.64
		06040680 - 51070 -	Parts			
242762	189	O'REILLY AUTOMOTIVE INC	Parts for garage and any Misc items	2/26/2024	104056	101.88
		06040680 - 51070 -	Parts			
242947	779	SOUTHERN TIRE MART	PARTS- TIRES, ETC	2/28/2024	104173	2,926.00
		06040680 - 51070 -	Parts			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICL	2/27/2024	104186	145.00
		06040680 - 52354 -	Outsource Labor			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICLE	2/27/2024	104187	80.00
		06040680 - 52354 -	Outsource Labor			
242415	3720	GERARDO ESTRADA	TIRE REPAIRS AND CHANGE OUTS ON SANITATION VEHICLE	2/27/2024	104188	80.00
		06040680 - 52354 -	Outsource Labor			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	2/29/2024	104211	18.33
		06040680 - 51070 -	Parts			
242827	3729	BPB HOLDING CORP	BATTERIES FOR CITY VEHICLES	2/28/2024	104212	231.08
		06040680 - 51070 -	Parts			
240101	1751	EXPRESS OIL CHANGE	OIL CHANGES FOR CITY VEHICLES	2/28/2024	104213	34.99
		06040680 - 52354 -	Outsource Labor			
242338	4029	BANNER FIRE EQUIPMENT, INC	STEERING GEAR BOX FOR CITY VEHICLE	2/28/2024	104214	3,760.91
		06040680 - 51070 -	Parts			
242398	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR ENGINE 4 09154 STEER GEAR BOX & CAB LIF	2/29/2024	104215	597.05
		06040680 - 51070 -	Parts			
242398	4029	BANNER FIRE EQUIPMENT, INC	PARTS FOR ENGINE 4 09154 STEER GEAR BOX & CAB LIF	2/28/2024	104217	3,282.99
		06040680 - 51070 -	Parts			
242810	863	STOLZ TELECOM LLC	Trans Radios from Unit 09700 to Unit 23700 new tr	2/29/2024	104221	915.68
		06040680 - 52354 -	Outsource Labor			
240023	2025	M & N DEALERSHIPS XII LLC	PARTS FOR CITY VEHICLES	3/1/2024	104296	27.41
		06040680 - 51070 -	Parts			
240021	1313	CENTRAL OKLAHOMA HOSE, INC	PARTS FOR CITY VEHICLES	3/1/2024	104297	28.39
		06040680 - 51070 -	Parts			
240022	1525	MOORE OIL & LUBE LLC	OIL CHANGES FOR CITY VEHICLES	2/29/2024	104312	62.95
		06040680 - 52354 -	Outsource Labor			
242919	554	BARTON BOLT & SUPPLY, LLC	Bolts, parts, and supplies for fleet	3/1/2024	104356	37.42
		06040680 - 51070 -	Parts			
242453	779	SOUTHERN TIRE MART	ALIGNMENTS ON FIRE VEHICLES	12/19/2023	104653	125.00
		06040680 - 52354 -	Outsource Labor			
Department Total:						13,780.21

Department: 059 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/26/2024	104108	7.59
		06040690 - 51100 -	Building Materials			
243265	3164	AMAZON.COM SALES, INC.	MISC ITEMS FOR 3 DEPTS	2/26/2024	104205	309.94
		06040690 - 51250 -	Misc. Materials & Supplies			
241851	2282	CITY ELECTRIC SUPPLY COMPANY	Materials to run electricity to Brine Maker at So	2/28/2024	104398	26.98
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/29/2024	104473	38.73
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

Check Run : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/28/2024	104474	8.90
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/1/2024	104477	16.53
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	2/28/2024	104478	79.38
		06040690 - 51100 -	Building Materials			
242643	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	3/1/2024	104479	42.60
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/29/2024	104482	29.87
		06040690 - 51100 -	Building Materials			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	3/1/2024	104484	111.07
		06040690 - 51100 -	Building Materials			
231563	3561	ORANGE POWER GROUP, LLC	LOCATING SYSTEM	1/22/2024	104639	6,125.00
		06040690 - 53000 -	Equipment			
242648	933	SUPERIOR FENCE CONSTRUCTION INC	GATE OPERATOR REPAIR FOR FIRE STATION 2	1/24/2024	104767	235.00
		06040690 - 52355 -	Contract Services			
242945	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET AL	2/20/2024	104806	7.11
		06040690 - 51100 -	Building Materials			
242417	4080	BREWER CARPET & DESIGN CENTER, INC.	CARPET FOR NEW STREET DEPARTMENT BUILDING	2/19/2024	104822	2,538.26
		06040690 - 51100 -	Building Materials			

Department Total 9,576.96

Department of Public Safety - Fire/Armed/Armed

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	2/25/2024	104134	92.94
		06050700 - 52515 -	Special Events			
243339	81	MOORE CHAMBER OF COMMERCE	Salute to Excellence registration for Sue Wood	2/27/2024	104277	50.00
		06050700 - 52005 -	Dues, Mbrshps, Mtgs & Training			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104351	131.08
		06050700 - 52100 -	Electricity			
240027	3164	AMAZON.COM SALES, INC.	(B) The Station - Special Event supplies	2/26/2024	104495	295.95
		06050700 - 52515 -	Special Events			
243428	281	NATIONAL ENTERTAINMENT	The Station - 2024 Easter Egg Scramble supplies	2/27/2024	104511	2,700.00
		06050700 - 52515 -	Special Events			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/6/2024	104530	43.36
		06050700 - 52100 -	Electricity			
243470	2428	GAME TIME INFLATABLES, LLC	Inflatable for Burgers and Badges	2/28/2024	104716	300.00
		06050700 - 52515 -	Special Events			

Department Total 3,613.33

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243351	3571	RICHARD GONZALEZ	Contract Services Bus Driver	3/16/2024	104684	483.75
		06050710 - 52355 -	Contract Services			
240150	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	3/16/2024	104686	50.00
		06050710 - 52590 -	Program Instructors			
Department Total						533.75

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240016	3164	AMAZON.COM SALES, INC.	(B) The Station - Parent's Night Out supplies	2/25/2024	104133	104.79
		06050730 - 52585 -	Recreation Classes			
243307	3164	AMAZON.COM SALES, INC.	The Station - Roku Smart TV for Kids Club	2/26/2024	104135	399.99
		06050730 - 51150 -	Minor Equipment			
240499	2826	EAGLE ONE PIZZA	(B) The Station - Parent's Night Out pizza	3/1/2024	104276	64.00
		06050730 - 52585 -	Recreation Classes			
243411	1451	BSN SPORTS, INC	The Station - Volleyballs, net, cart	2/27/2024	104507	1,110.77
		06050730 - 51150 -	Minor Equipment			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	3/14/2024	104706	62.06
		06050730 - 52585 -	Recreation Classes			
243033	1734	WALMART COMMUNITY	(B) Supplies/snacks for classes/camps	3/14/2024	104710	17.78
		06050730 - 52585 -	Recreation Classes			
243516	4027	JACQUELINE MARIE NELSON	Jackie Nelson 2-N-1 Camp 3-16-24	3/18/2024	104725	525.00
		06050730 - 52590 -	Program Instructors			
243524	3374	PERCY K YOUNG	2-n-1 Art/Pickleball Camp - Pickleball Only 31624	3/19/2024	104753	525.00
		06050730 - 52590 -	Program Instructors			
243203	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	3/20/2024	104821	1,241.00
		06050730 - 52575 -	Sports Officials			
Department Total						4,050.39

Department 077 - Parks & Property Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243333	599	SPECTRUM PAINT COMPANY INC	Buck Thomas Brown Paint, repaint restroom doors	3/1/2024	104256	433.75
		06050740 - 51250 -	Misc. Materials & Supplies			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	2/29/2024	104261	13.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
240170	189	O'REILLY AUTOMOTIVE INC	(B) Parks Maint. repair parts/supplies	2/29/2024	104262	91.98
		06050740 - 52255 -	Minor Equip Maint/Lease			
243201	2418	ELM CREEK GRAVEL, LLC	Mulch for Central Park & Parmele Playgrounds	2/29/2024	104264	847.50
		06050740 - 52280 -	Playground Maint/Repair			
243201	2418	ELM CREEK GRAVEL, LLC	Mulch for Central Park & Parmele Playgrounds	2/28/2024	104265	1,312.50
		06050740 - 52280 -	Playground Maint/Repair			

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Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243231	3628	ELM CREEK GRAVEL, LLC 06050740 - 52505 -	Top Soil for Cemeteries Landscaping	2/27/2024	104270	605.00
240560	1222	BOSS PRINT DESIGN, INC 06050740 - 52000 -	(B) Park Maintenance - Signs, banners, etc. Printing & Publications	2/29/2024	104274	92.00
240560	1222	BOSS PRINT DESIGN, INC 06050740 - 52000 -	(B) Park Maintenance - Signs, banners, etc. Printing & Publications	2/29/2024	104275	95.00
243198	11	AMERICAN LOGO & SIGN INC. 06050740 - 52000 -	Handicap Signs for Parking Lots in Parks Printing & Publications	2/29/2024	104280	392.00
240316	3096	CLASSEN URGENT CARE CLINIC LLC 06050740 - 52360 -	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS Professional Services	3/1/2024	104421	35.00
243310	3628	ELM CREEK GRAVEL, LLC 06050740 - 52170 -	Gravel For Football Drive Entrance at Buck Thomas Special Projects	3/1/2024	104506	2,850.04
243240	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52170 -	Concrete for the parking lot at Quail Ridge Special Projects	3/6/2024	104548	242.15
243240	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52170 -	Concrete for the parking lot at Quail Ridge Special Projects	3/5/2024	104549	235.50
243427	72	LOWE'S BUSINESS ACCOUNT 06050740 - 52170 -	Materials for Railroad Parking at Quail Ridge Park Special Projects	3/7/2024	104550	218.40
243020	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	3/5/2024	104553	64.61
243020	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	3/5/2024	104554	88.10
243020	72	LOWE'S BUSINESS ACCOUNT 06050740 - 51250 -	(B) Parks Maintenance materials/supplies Misc. Materials & Supplies	3/8/2024	104563	457.39
241036	3859	LIGHTHOUSE RECREATION INC. 06050740 - 52170 -	Remove Shade Poles from Playground Area Special Projects	3/13/2024	104694	6,000.00

Department Total 14,073.92

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243031	1208	NETWORK SERVICES COMPANY 06050750 - 51010 -	(B) The Station - Ron's custodial supplies Janitorial/Custodial Supplies	2/26/2024	104138	2,392.40
242988	3164	AMAZON.COM SALES, INC. 06050750 - 51000 -	(B) The Station - Office supplies General Office Supplies	3/1/2024	104250	24.28
241542	3164	AMAZON.COM SALES, INC. 06050750 - 51250 -	(B) The Station - Misc. supplies Misc. Materials & Supplies	2/29/2024	104263	59.99
242730	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	2/29/2024	104266	680.00

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06050750 - 52000 -	Printing & Publications			
240010	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	2/29/2024	104269	737.70
		06050750 - 52255 -	Minor Equip Maint/Lease			
240413	1943	CINTAS FIRST AID AND SAFETY #418	(B) The Station - Monthly AED Rental Lease	3/1/2024	104273	214.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
243347	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	2/28/2024	104285	168.00
		06050750 - 52000 -	Printing & Publications			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104351	300.82
		06050750 - 52100 -	Electricity			
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2024	104421	70.00
		06050750 - 52360 -	Professional Services			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	3/5/2024	104488	343.72
		06050750 - 52255 -	Minor Equip Maint/Lease			
241874	1705	SAMS CLUB DIRECT	(B) The Station - Misc. supplies	3/6/2024	104491	24.96
		06050750 - 51250 -	Misc. Materials & Supplies			
240408	637	STANDLEY SYSTEMS	(B) The Station - Monthly copier overage	3/14/2024	104701	419.50
		06050750 - 52355 -	Contract Services			
240409	730	COX COMMUNICATIONS, INC	(B) The Station - Monthly TV service	3/8/2024	104702	660.98
		06050750 - 52355 -	Contract Services			
240412	1734	WALMART COMMUNITY	(B) The Station - Supplies for fitness classes	3/13/2024	104715	46.81
		06050750 - 52585 -	Recreation Classes			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/13/2024	104737	1,592.46
		06050750 - 52105 -	Natural Gas			
243508	3214	SJ INNOVATIONS LLC	The Station security - 02/25/24-3/9/24	3/12/2024	104791	6,281.27
		06050750 - 52353 -	Security			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/25/2024	104797	9.99
		06050750 - 52255 -	Minor Equip Maint/Lease			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/25/2024	104798	79.98
		06050750 - 52255 -	Minor Equip Maint/Lease			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/25/2024	104800	72.78
		06050750 - 52255 -	Minor Equip Maint/Lease			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/26/2024	104801	8.44
		06050750 - 52255 -	Minor Equip Maint/Lease			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/26/2024	104802	20.76
		06050750 - 52255 -	Minor Equip Maint/Lease			
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/26/2024	104803	5.53
		06050750 - 52255 -	Minor Equip Maint/Lease			

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund **Check Run : 032124**

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240159	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Ron's maintenance supplies	1/26/2024	104804	25.96
		06050750 - 52255 -	Minor Equip Maint/Lease			
Department Total:						14,240.33

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240316	3096	CLASSEN URGENT CARE CLINIC LLC	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG SCREENS	3/1/2024	104421	35.00
		06050760 - 52360 -	Professional Services			
243400	748	B & C APPAREL, LLC	Tanks Shirts LG AM HG	3/11/2024	104708	2,109.50
		06050760 - 51225 -	Uniform Acquisition/Rental			
240227	2804	JEREMY NORMAN	(B) Sno cone supplies	3/14/2024	104775	295.50
		06050760 - 51275 -	Items Purchased for Resale			
243335	748	B & C APPAREL, LLC	Attendant Shirts	3/11/2024	104777	1,137.00
		06050760 - 51225 -	Uniform Acquisition/Rental			
243334	748	B & C APPAREL, LLC	Aquatics Hats - Managers, HeadGuards, AA/CON	3/7/2024	104778	944.00
		06050760 - 51225 -	Uniform Acquisition/Rental			
Department Total:						4,521.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243369	615	REC PROTECTIVE SYSTEMS, INC	ANNUAL MONITORING -MOORE LIBRARY	3/1/2024	104316	276.00
		06050770 - 52355 -	Contract Services			
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	1/31/2024	104865	15,395.00
		06050770 - 52360 -	Professional Services			
243581	1460	MEYER, SCHERER & ROCKCASTLE, LTD	Moore Public Library Project 2023025	2/29/2024	104866	17,783.96
		06050770 - 52360 -	Professional Services			
Department Total:						33,454.96

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243390	2807	DAHILL OFFICE TECHNOLOGY CORPORATION	copies and maintenance month of 01/24 to 02/24	2/26/2024	104338	89.32
		06060800 - 52265 -	Offie Equipment Maint/Repair			
Department Total:						89.32

Department: 081 - Inspection

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242364	3164	AMAZON.COM SALES, INC.	Tools, Office Supplies & misc supplies	2/25/2024	104102	185.53
		06060810 - 51000 -	General Office Supplies			
243412	2702	ROSE STATE COLLEGE	ODEQ training for Clifford Miller	2/9/2024	104533	152.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total:						337.53

Moore, OK Purchase Order Claim Register

Fund: 06 - General Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243081	3468	FRANCISCO ALEJO MARCOS	Abatements	2/21/2024	104521	220.00
		06060820 - 52355 -	Contract Services			
243081	3468	FRANCISCO ALEJO MARCOS	Abatements	2/21/2024	104522	170.00
		06060820 - 52355 -	Contract Services			
243081	3468	FRANCISCO ALEJO MARCOS	Abatements	2/21/2024	104523	3,850.00
		06060820 - 52355 -	Contract Services			
243086	4054	PLAINS MOVING, LLC	Abatements	3/5/2024	104534	478.43
		06060820 - 52355 -	Contract Services			
243502	4054	PLAINS MOVING, LLC	Abatements	3/5/2024	104792	258.43
		06060820 - 52355 -	Contract Services			
243502	4054	PLAINS MOVING, LLC	Abatements	3/7/2024	104793	840.86
		06060820 - 52355 -	Contract Services			
243502	4054	PLAINS MOVING, LLC	Abatements	3/11/2024	104794	317.00
		06060820 - 52355 -	Contract Services			
243502	4054	PLAINS MOVING, LLC	Abatements	3/11/2024	104795	207.00
		06060820 - 52355 -	Contract Services			
243502	4054	PLAINS MOVING, LLC	Abatements	3/11/2024	104796	437.00
		06060820 - 52355 -	Contract Services			

Department Total: 6,778.72

Fund Total : 427,524.27

Moore, OK Purchase Order Claim Register

Fund: 08 - Special Revenue Fund

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241697	935	METROPOLITAN FAIR HOUSING COUNCIL	2023 CDBG Admin - Fair Housing	3/6/2024	104370	2,340.00
		08042140 - 55117 -	CDBG 2023			
241887	3488	NORMAN ALCOHOL INFORMATION CENTER	2023 CDBG-CV Public Service - Counseling	3/11/2024	104619	6,071.00
		08042140 - 55107 -	COVID-19			
Department Total						8,411.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242488	3601	FARRIS D SMITH	Installation of backdrops at various parks	1/31/2024	104782	2,880.00
		08052170 - 55220 -	Neighborhood Park Development			
Department Total						2,880.00

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
241730	4036	AMUSEMENT RESTORATION COMPANIES LLC	The Station Aquatics - Paint/refurbish 3 slides	2/29/2024	104271	62,600.00
		08052180 - 55275 -	Central Park			
243013	3682	PRECISION CONCRETE CUTTING SERVICES, LLC	Parks Maint. - Veterans Park sidewalk repairs	2/26/2024	104286	599.40
		08052180 - 55210 -	Veterans Park Improvements			
240565	3506	LAUD STUDIO, LLC	Parks & Rec - Veterans Park Phase 2	3/1/2024	104333	2,000.00
		08052180 - 55210 -	Veterans Park Improvements			
223614	3619	NABHOLZ CONSTRUCTION CORPORATION	CONSTRUCTION MGMT AT RISK CONTRACT (STATION)	3/11/2024	104462	127,273.37
		08052180 - 55275 -	Central Park			
Department Total						192,472.77

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243095	3890	L3HARRIS TECHNOLOGIES, INC	Mobile Radios unmarked	3/4/2024	104568	-1,000.00
		08022190 - 55300 -	Police Discretionary Local			
243095	3890	L3HARRIS TECHNOLOGIES, INC	Mobile Radios unmarked	3/4/2024	104569	6,306.65
		08022190 - 55300 -	Police Discretionary Local			
Department Total						5,306.65
Fund Total :						209,070.42

Moore, OK Purchase Order Claim Register

Fund: 12 - 1/2 Cent Sales Tax

Check Run : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243398	4135	THE EARPHONE CONNECTION, INC 12025800 - 53000 -	27 Hawk Lapel mics for Harris XG radios Equipment	3/6/2024	104571	2,876.89
Fund Total :						2,876.89

Moore, OK Purchase Order Claim Register

Fund: 13 - 1/4 Cent Sales Tax

Check Run : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223614	3619	NABHOLZ CONSTRUCTION CORPORATION 13056110 - 54375 -	CONSTRUCTION MGMT AT RISK CONTRACT (STATION) Park Improvements	3/11/2024	104462	119,909.12
243340	3408	TUS NUA LAWN AND LANDSCAPE, LLC 13056110 - 54375 -	Central Park new construction repair/materials Park Improvements	3/16/2024	104780	6,930.00
						126,839.12
Fund Total :						126,839.12

Moore, OK Purchase Order Claim Register

Fund: 15 - CDBG DR GRANT

Check Run : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230620	3342	WEAVER AND TIDWELL LLP 1501100A - 52360 -	Internal Audit Services 2022-2023 Professional Services	2/28/2024	104200	8,412.50
						8,412.50
Fund Total :						8,412.50



CITY OF MOORE, OKLAHOMA
PLANNING COMMISSION STAFF REPORT
March 12, 2024

Application # RZ-1043

Applicant John Chambers
1912 Danfield Dr
Norman, OK 73072

City Council Ward 3

OVERVIEW

Location Part of the SW/4 of Section 14, T10N, R3W
South of NW 5th Street and West of I-35 Service Rd.
300 N Telephone Rd, Moore OK

Request Rezone from C-5 Automotive and Commercial Recreation
District to C-3 General Commercial District

Proposed Use Dental laboratory

Size of Property Approximately 1.14 acres

Surrounding Zoning/Land Use

North-	C-5 Automotive and Commercial Recreation District
South-	C-5 Automotive and Commercial Recreation District
East-	C-5 Automotive and Commercial Recreation District
West-	R-2 Two-Family Dwelling District

Infrastructure

Water-	Existing 12" located along N. Telephone Rd
Sewer-	Existing 8" located along N. Telephone Rd.
Access-	Telephone Rd
Stormwater-	Stormwater Detention not required.

Land Use Plan Transitional Commerce

Land Use Plan Amendment No

DISCUSSION

The subject site is located south of NW 5th St and east of N Telephone Rd. The property is currently zoned C-5 Automotive and Commercial Recreation District and holds an existing building. The applicant is proposing to remodel a commercial building into a dental laboratory which does not fit into the current C-5 zoning. To achieve the desired redevelopment, the applicant is requesting a rezoning to C-3 General Commercial District.

Currently public water is available with a 12" waterline located along N Telephone Rd. A public sewer is currently available along N. Telephone Rd.

This is a developed site, and the applicant is only proposing a remodel; therefore, if no additional impervious surface is added, stormwater detention is not required. There is no FEMA floodplain located on the site. Access is provided by N Telephone Road and the property has two existing driveways.

This site lies in one of the oldest commercial areas in Moore, but inside of the I-35 Corridor. Although the surrounding commercial properties are zoned C-5, the businesses in this area generally do not have outdoor storage, excepting the City of Moore Recycling Center. This application seeks to rezone the property to a lower commercial use which also calls for all activities and storage to be indoors.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Transitional Commerce. Transitional Commerce is intended to create a buffer between arterial roads and neighborhoods. Typical uses include heavy commercial, light industrial and some supporting office uses. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. The plan values aesthetics and proper site design to enhance the quality of life of Moore residents. This application will meet all aesthetic, landscaping and parking requirements set forth in the Moore Land Development Code.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This application is located within ¼ mile of the Fairmoore Park. A 5' sidewalk is currently available along Telephone Rd and will be maintained.

Congestion Management. A network of internal streets and drives reduces local traffic using arterial roadways and promotes shorter internal connections. This redevelopment already has 2 driveways along Telephone Rd that will be maintained.

Stormwater Management. The Plan calls for preserving natural resources as amenities for future residents while also accommodating development; floodplains, streams, and riparian areas are a priority for preservation. This site has no natural features of significance. This is only a remodel of an existing building; stormwater detention is not required.

This application seeks to change zoning districts to a lighter land use than the surrounding uses in the C-5 zoning district. Due to the proposed use staff believe that this application is in compliance with the comprehensive plan and an amendment to the plan is not necessary.

RECOMMENDATION

This application seeks to rezone a developed lot to support lighter commercial uses while maintaining the character of the area. This application seeks to rezone the lot to C3 for a dental laboratory. Being in a commercial area, with limited traffic due to the type of business and typical office hours, staff believe it is compatible with the surrounding development. Staff recommend approval of this application.

RZ-1043 Location Map



ORDINANCE NO. 27 (24)

AN ORDINANCE AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF MOORE, OKLAHOMA BY REZONING FROM C-5 AUTOMOTIVE AND COMMERCIAL RECREATION DISTRICT TO C-3 GENERAL COMMERCIAL DISTRICT; DESCRIBED AS A PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 10 NORTH; RANGE 3 WEST OF THE INDIAN MERIDIAN, CLEVELAND COUNTY, MOORE, OKLAHOMA, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOORE:

A part of Block Thirty-six (36), together with the vacated streets and alleys accrued thereto, in ELECTRIC ADDITION, to the City of Moore, Cleveland County, Oklahoma, all in the Southwest Quarter (SW/4) of Section Fourteen (14), Township Ten (10) North, Range Three (3) West of the Indian Meridian, Cleveland County, Oklahoma, being more particularly described as follows:

COMMENCING at the Northwest corner of said Southwest Quarter (SW/4); Thence South 0°14'51" West a distance of 147.00 feet; Thence South 89°45'09" East a distance of 33.00 feet to the Point of Beginning; Thence South 89°44'30" East a distance of 200.00 feet; Thence South 0°14'51" West a distance of 249.89 feet; Thence North 89°46'23" West a distance of 200.00 feet; Thence North 0°14'51" East a distance of 250.00 feet to the Point of Beginning.

Is hereby rezoned from C-5 Automotive and Commercial Recreation District to C-3 General Commercial District; and the Clerk of the City of Moore is hereby authorized and directed to correct the official zoning map of the City of Moore, Oklahoma, to conform hereto.

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.

PASSED AND APPROVED THIS _____ day of _____, 2024.

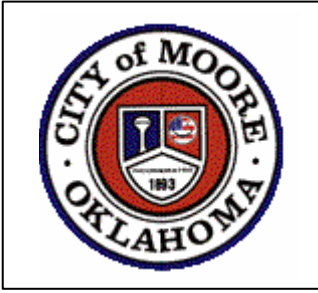
Glen Lewis, Mayor

ATTEST: (Seal)

Vanessa Kemp, City Clerk

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

Brian Miller, City Attorney



CITY OF MOORE, OKLAHOMA

PLANNING COMMISSION STAFF REPORT

March 12, 2024

REVISED

Application # **FP-24-01**

Applicant **Sanjay Mirchia**
200 Riverside Drive
Moore, OK 73160

City Council Ward 2

OVERVIEW

Location	Part of the SE/4 of Section 18, T10N, R2W North of SE 4 th Street and East of Bryant Ave.
Request	Final plat approval for DM Estates
Current Zoning	R-1 Single-Family Dwelling District
Proposed Use	Single-Family residential addition with 10 residential lots and 1 Common Area lot
Size of Property	Approx. 3.62 acres
Proposed Overall Densities	Approx. 2.7 units per acre
Proposed Residential Densities	Approx. 2.9 units per acre
Infrastructure	
Water-	12" located along SE 4 th St.
Sewer-	8" located along SE 4 th St. in the Rock Creek Addition.
Access-	SE 4 th St
Stormwater-	On-Site Detention Required

CITY CODE COMPLIANCE

Transportation Impact Fee	\$900 per residential unit due at filing of final plat
Sidewalk Installation	6' Arterial Sidewalk Required on SE 4 th St
Gated Communities Requirements	N/A
Parkland Ordinance	\$1,303.68 due at filing of final plat
Detention Ordinance	Detention Required
Arterial Landscape Requirements	1 tree for every 50 feet of frontage along SE 4 th St
Lift Station Impact Fee	N/A
GIS Fee	\$100 per lot due at filing of final plat

DISCUSSION

Planning

The subject site is located north of SE 4th Street and east of Bryant Ave. The property is currently zoned R-1 Single-Family Dwelling District and is vacant. The applicant is proposing to develop a single-family residential development approximately 3.62 acres in size with 1 formalized common area for detention and 10 residential lots, resulting in an overall density of 2.7 living units per acre. The Preliminary Plat was approved in November of 2023. The final plat is now under consideration.

Public water is available along SE 4th St. Sanitary sewer is available to south by an 8” gravity line in the Rock Creek Addition.

Stormwater detention for this development is required. The development includes a proposed detention pond. An un-studied FEMA floodplain is located along the west side of the property. The applicant will be required to establish the Base Flood Elevation and comply with the 2021 Drainage Criteria, including a 30’ channel maintenance access easement from the top of bank, and a drainage easement that includes the regulatory floodplain.

Access for the proposed addition is provided by SE 4th Street, a four-lane urbanized roadway. No lot shall be allowed direct access to SE 4th Street in an effort to prevent traffic congestion.

This final plat differs from the approved Preliminary Plat through the deletion of 1 lot due to increased arterial ROW width and the inclusion of a 30’ channel maintenance access easement from the top of bank and a drainage easement that includes the regulatory floodplain. It should be noted that the easement requirements result in limited buildable area for Lots 4-7. In particular, Lot 4 only has 25’ of buildable depth at the narrowest point. To provide for more buildable lots, the developer has agreed to move the detention pond from Lot 5 to Lot 4; this results in reserving the smallest lot for drainage and detention, allowing the bigger Lot 5 to be used for a homesite.

Additionally, Lots 1-3 do not meet the required 55’ lot width at the Front Building Line, but range anywhere from 40-50’. Because these lots do not meet the minimum requirements set forth in the Moore City Code, staff recommends deleting one lot and re-distributing the remaining lots to allow for lots with the adequate width.

Parks/Recreation

Due to the property’s close proximity to Veteran’s Park, a fee-in-lieu of parkland will be required.

Emergency Management

No Comments.

Water/Wastewater

No Comments.

ENVISION MOORE 2040 COMPLIANCE

The Envision Moore 2040 Plan calls for this location to be Urban Residential. Land uses in Urban Residential include a mix of single family detached units with up to 7 dwelling units per acre. This application was reviewed as to its conformance with the intent of the Plan.

Quality Appearance and Amenities. The Plan places a large emphasis on quality design and appearance for new subdivisions. For Urban Residential land use, the Plan calls for neighborhood amenities of high value natural resources, buffers, and amenities such as accessible open space, community greens, pocket parks, and/or playgrounds. This application includes approximately .17 acres of common area, or approximately 5% open space dedicated to storm water detention and floodplain.

Pedestrian-Oriented Design. The Plan places a large emphasis on connecting residential and commercial developments with sidewalks and/or trail connections. This proposed development is not located within a ¼ mile from a school or park. Sidewalks will be required to meet City Code, including 6' sidewalks along SE 4th Street.

Congestion Management. A network of internal streets and drives reduces local traffic using arterial roadways and promote shorter internal connections. This application provides one residential street from SE 4th Street. The proposal ends in a cul-de-sac, providing no further connections to the undeveloped property to the east. No individual lot access will be allowed to SE 4th Street.

Stormwater Management. The Plan calls for preserving natural resources as amenities; floodplains, streams, and riparian areas are a priority for preservation. This site contains a significant amount of un-studied FEMA floodplain, estimated at being 10% of the site. The Plan recommends preserving the floodplain. The proposed development will not modify the floodplain boundaries.

Because this application meets the density and open space requirements of the Envision Moore 2040 Plan, an amendment to the plan is not required.

RECOMMENDATION

This application is for the consideration of the final plat only of the DM Estates Addition. There has been some concern raised about the residential density of the addition, however the density was decided with the R-1 zoning designation of the property approved many years ago. Being that the property is currently zoned R-1, then the plat must conform with the minimum requirements laid out by the Zoning Regulations and Subdivision Regulations.

Upon completion of a review of the final plat and construction plans, staff believes that the developer is proposing too many lots in a limited space. Due to the constrictions of the floodplain and open channel on the property, the buildable area on Lots 4-6 is constricted, and Lots 1-3 are not in compliance with the minimum lot width of 55' at the Front Building Line. Considering these factors, staff recommends approval of this application contingent upon the deletion of 1 lot to allow a 55' lot width at the front building line and the following:

1. Compliance with the 2023 Standard Details and Specifications and 2021 Drainage Criteria.
2. Staff approval of all paving, drainage, water, and sewer plans.
3. Staff approval of all building lines and easements.
4. Relocation of the detention pond from Lot 5 to Lot 4.
5. Fire Department approval of all fire hydrant locations.
6. Compliance with the Transportation Impact Fee, GIS Fee, and Parkland Fee.

OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: THAT, HEREBY CERTIFY THAT IT IS THE OWNER OF AND THE ONLY PERSON, FIRM OR CORPORATION HAVING ANY RIGHT, TITLE OR INTEREST IN AND TO THE LAND SHOWN ON THE ANNEXED PLAT, AND THAT THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED, AND THAT THEY HEREBY DEDICATE ALL THE STREETS AND EASEMENTS SHOWN HEREON TO THE PUBLIC FOR THE PURPOSES OF STREETS, UTILITIES AND EASEMENTS FOR THEIR HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS AND ASSIGN FOREVER, AND HAVE CAUSED THE SAME TO BE RELEASED FROM ALL ENCUMBRANCES SO THAT THE TITLE IS CLEAR, EXCEPT AS SHOWN IN THE ABSTRACTOR'S CERTIFICATE. AFTER INITIAL INSTALLATION OF ELECTRIC, TELEPHONE, CABLE, AND GAS LINES, ANY DUPLICATE LINES, INCLUDING TRANSFORMERS AND PEDESTALS, MUST BE INSTALLED COMPLETELY UNDERGROUND.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED THIS _____ DAY OF _____ 20____ COVENANTS, RESERVATIONS AND RESTRICTIONS FOR THIS ADDITION ARE CONTAINED IN A SEPARATE INSTRUMENT.

COMPANY NAME _____
 COMPANY REPRESENTATIVE _____
 STATE OF OKLAHOMA _____
 COUNTY OF _____

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, ON THIS _____ DAY OF _____ 20____, PERSONALLY APPEARED _____

IDENTICAL PERSON WHO EXECUTED THE WITHIN AND FOREGOING INSTRUMENT ON BEHALF OF SAID COMPANY, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME AS HIS FREE AND VOLUNTARY ACT AND DEED, AND AS HIS FREE AND VOLUNTARY ACT AND DEED OF SAID COMPANY, FOR THE USES AND PURPOSES HEREIN SET FORTH.

MY COMMISSION EXPIRES: _____
 NOTARY PUBLIC _____

LEGAL DESCRIPTION

A tract of land being a part of the Southeast Quarter (SE1/4) of Section Eighteen (18), Township Ten (10) North, Range Two (2) West of the Indian Meridian, Moore, Cleveland County, Oklahoma, being more particularly described as follows: Commencing at the Southwest Corner of said Southeast Quarter (SE1/4) of Section 18; Thence North 00°19'20" East a distance of 50.00 feet to a point; Thence East a distance of 180.00 feet to the point of beginning; Thence North 00°13'20" East a distance of 115.10 feet to a point; Thence North 59°13'07" East a distance of 69.53 feet to a point; Thence around a curve to the left through a central angle of 34°09'28" having a arc distance of 74.55, and a chord bearing of North 42°08'24" East, having a chord distance of 73.42 feet to a point; Thence South 65°39'44" East a distance of 18.72 feet to a point; Thence North 71°21'56" East a distance of 25.47 feet to a point; Thence North 30°37'50" East a distance of 40.02 feet to a point; Thence North 68°13'00" East a distance of 14.43 feet to a point; Thence South 51°13'07" East a distance of 10.69 feet to a point; Thence South 14°43'05" West a distance of 28.76 feet to a point; Thence South 66°24'40" East a distance of 25.35 feet to a point; Thence North 65°01'31" East a distance of 12.73 feet to a point; Thence North 21°31'03" East a distance of 74.24 feet to a point; Thence South 80°13'17" East a distance of 31.40 feet to a point; Thence North 25°53'21" East a distance of 25.96 feet to a point; Thence North 71°41'00" East a distance of 22.66 feet to a point; Thence North 12°49'27" East a distance of 52.43 feet to a point; Thence North 70°29'17" West a distance of 31.77 feet to a point; Thence North 15°55'53" East a distance of 40.78 feet to a point; Thence North 51°15'27" East a distance of 78.55 feet to a point; Thence North 70°58'40" East a distance of 39.14 feet to a point; Thence North 52°57'22" East a distance of 101.16 feet to a point; Thence North 03°18'40" East a distance of 22.09 feet to a point; Thence North 57°40'27" West a distance of 25.33 feet to a point; Thence South 50°41'40" East a distance of 50.37 feet to a point; Thence South 01°18'20" West a distance of 464.15 feet to a point; Thence South 90°00'00" West a distance of 50.00 feet to a point; Thence South 00°18'20" West a distance of 100.00 feet to a point; Thence South 90°00'00" West a distance of 461.32 feet to the point of beginning.

LAND SURVEYOR'S CERTIFICATE

I, ROSS C. MORRIS, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL REGISTERED LAND SURVEYOR, AND THAT THE ANNEXED PLAT CORRECTLY REPRESENTS A CAREFUL SURVEY MADE UNDER MY DIRECTION, AND THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN.

ROSS C. MORRIS, L.S. 1457

STATE OF OKLAHOMA _____
 COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED ROSS C. MORRIS, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THE ABOVE INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME AS HIS FREE AND VOLUNTARY ACT AND DEED. GIVEN UNDER MY HAND AND SEAL THE _____ DAY OF _____ 20____

MY COMMISSION EXPIRES:

NOTARY PUBLIC _____

BONDED ABSTRACTOR'S CERTIFICATE

THE UNDERSIGNED, A DULY QUALIFIED AND LAWFULLY BONDED ABSTRACTOR OF TITLES, IN AND FOR THE COUNTY OF OKLAHOMA, STATE OF OKLAHOMA, HEREBY CERTIFIES THAT THE RECORDS OF SAID COUNTY SHOW THAT THE TITLE TO THE LAND ON THE ANNEXED PLAT IS VESTED IN _____ AN OKLAHOMA CORPORATION, THAT ON THE _____ DAY OF _____ 20____ THERE ARE NO ACTIONS PENDING OR JUDGMENTS OF ANY NATURE IN ANY COURT OR ON FILE WITH THE CLERK OF ANY COURT IN SAID COUNTY AND STATE AGAINST SAID LAND, OR THE OWNERS THEREOF, AND THAT THE TAXES ARE PAID FOR THE YEAR 20____, AND PRIOR YEARS, THAT THERE ARE NO OUTSTANDING TAX SALES CERTIFICATES AGAINST SAID LAND, AND NO TAX DEED ARE ISSUED TO ANY ONE PERSON, THAT THERE ARE NO LIENS, MORTGAGES, OR OTHER ENCUMBRANCES OF ANY KIND AGAINST THE LAND INCLUDED IN THE ANNEXED PLAT, EXCEPT MORTGAGES, MINERALS, WATER RIGHTS AND EASEMENTS OF RECORD PREVIOUSLY RESERVED, EXCEPTED OR GRANTED.

IN WITNESS WHEREOF, SAID BONDED ABSTRACTOR HAS CAUSED THIS INSTRUMENT TO BE EXECUTED THIS _____ DAY OF _____ 20____

NAME OF TITLE COMPANY _____
 VICE-PRESIDENT _____

COUNTY TREASURER'S CERTIFICATE

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED OR ACTING COUNTY TREASURER OF CLEVELAND COUNTY, STATE OF OKLAHOMA, THAT THE TAX RECORDS OF SAID COUNTY SHOW ALL TAXES ARE PAID FOR THE YEAR 20____, AND PRIOR YEARS ON THE LAND SHOWN ON THE ANNEXED PLAT, THAT THE REQUIRED STATUTORY SECURITY HAS BEEN DEPOSITED IN THE OFFICE OF THE COUNTY TREASURER, GUARANTEEING PAYMENT OF THE CURRENT YEARS TAXES.

IN WITNESS WHEREOF, SAID COUNTY TREASURER HAS CAUSED THIS INSTRUMENT TO BE EXECUTED AT CITY OF MOORE, THIS _____ DAY OF _____ 20____

COUNTY TREASURER _____

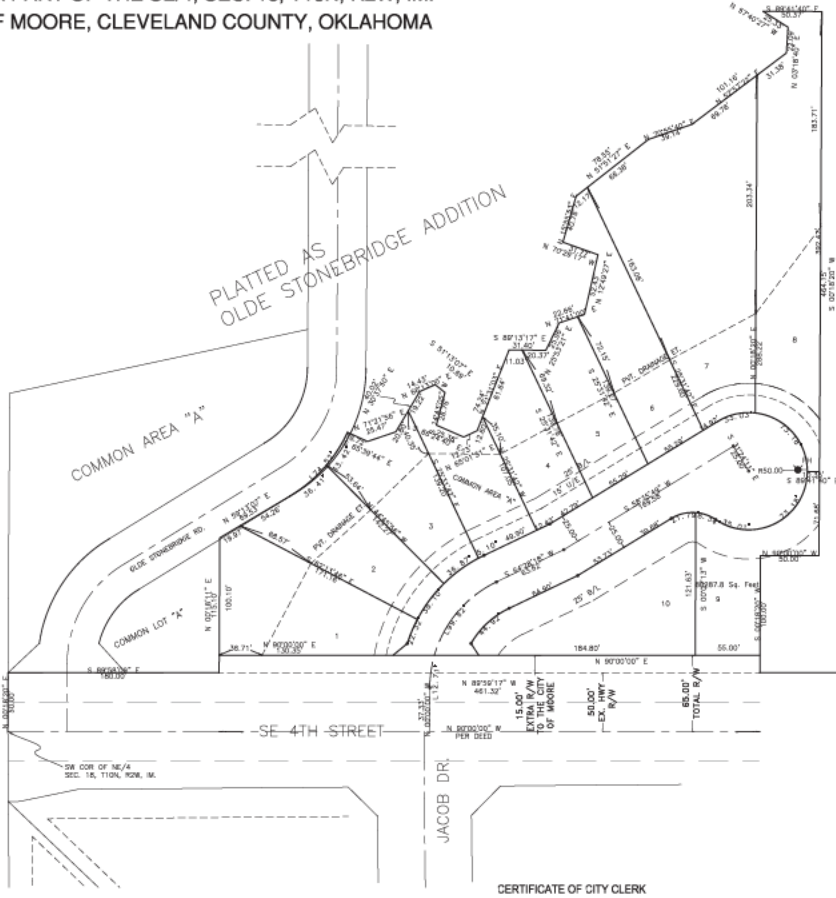
CITY PLANNING COMMISSION APPROVAL

I, _____ PLANNING DIRECTOR FOR THE CITY OF MOORE, STATE OF OKLAHOMA, HEREBY CERTIFY THAT THE MOORE PLANNING COMMISSION DULY APPROVED THE ANNEXED PLAT ON THIS _____ DAY OF _____ 20____

PLANNING DIRECTOR _____

FINAL PLAT of DM ESTATES

BEING A PART OF THE SE1/4, SEC. 18, T10N, R2W, IM. CITY OF MOORE, CLEVELAND COUNTY, OKLAHOMA



ACCEPTANCE OF DEDICATION OF CITY COUNCIL

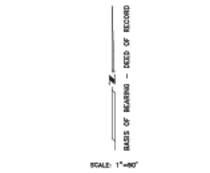
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MOORE, OKLAHOMA, THAT THE DEDICATIONS SHOWN ON THE ANNEXED PLAT ARE HEREBY ACCEPTED. ADOPTED BY THE COUNCIL OF THE CITY OF MOORE, OKLAHOMA THIS _____ DAY OF _____ 20____

ATTEST:

CERTIFICATE OF CITY CLERK

I, _____ CITY CLERK OF THE CITY OF MOORE, STATE OF OKLAHOMA, HEREBY CERTIFY THAT I HAVE EXAMINED THE RECORDS OF SAID CITY AND FIND THAT ALL DEFERRED PAYMENTS OR UNMATURED INSTALLMENTS UPON SPECIAL ASSESSMENTS HAVE BEEN PAID IN FULL AND THAT THERE IS NO SPECIAL ASSESSMENT PROCEDURE NOW PENDING AGAINST THE LAND SHOWN ON THE ANNEXED PLAT ON THIS _____ DAY OF _____ 20____

CITY CLERK _____ MAYOR _____ CITY CLERK _____



U/E = UTILITY EASEMENT
 D/E = DRAINAGE EASEMENT
 B/L = BUILDING LINE
 NR = NON RADIAL LINE

THIS PLAT OF SURVEY MEETS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND SAID FINAL PLAT COMPLES WITH THE REQUIREMENTS OF TITLE 11 SECTION 41-108 OF THE OKLAHOMA STATE STATUTES.

ALL CENTERLINE CORNERS WILL BE 1/4" NAIL IF ASPHALT PAVING OR CUT "X" IF CONCRETE PAVING.

ALL PROPERTY CORNERS WILL BE 3/8" REBAR WITH L.S. CAP.

NOTE: ALL UTILITIES SHALL BE LOCATED IN THE PUBLIC STREET RIGHT-OF-WAY AND PUBLIC UTILITY EASEMENTS.

THE MAINTENANCE OR ALL PRIVATE STREET, ALL COMMON AREAS, DRAINAGE EASEMENTS, ALL MEDANS, AND PUBLIC UTILITY EASEMENTS WILL BE THE RESPONSIBILITY OF THE HOMEOWNER'S ASSOCIATION.

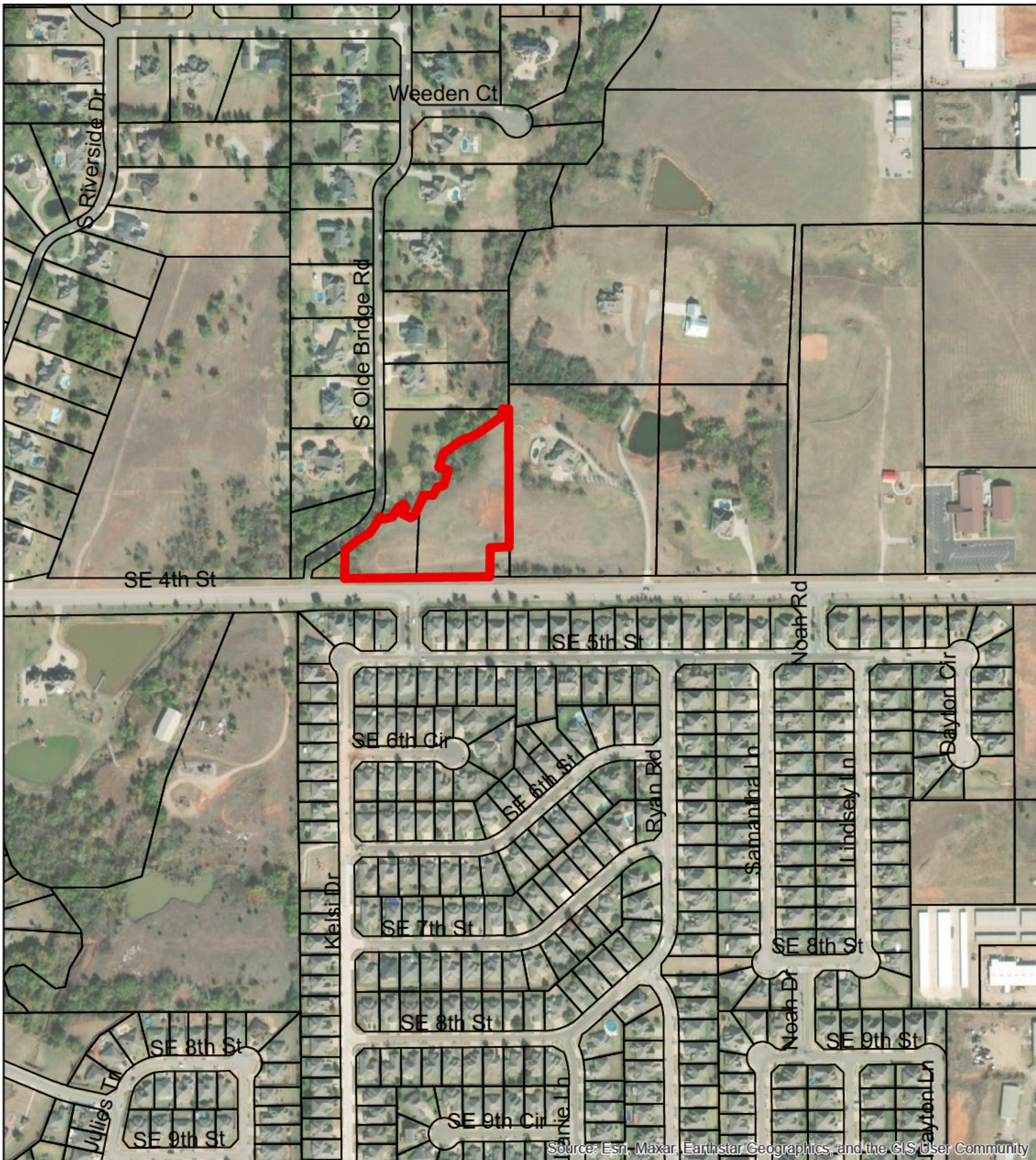
DM ESTATES



617 N.W. 27th STREET
 MOORE, OK 73100
 (405) 912-2775
 (405) 912-2742 FAX
 CA 1020, EXP. 6-30-25



DM Estates Location Map



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community



DILLON & ASSOCIATES, PC
Certified Public Accountants

1401 S. Douglas Blvd., Suite A
Midwest City, OK 73130
Phone: 405-732-1800

March 11, 2024

Mayor Mark Hamm
City of Moore, Oklahoma
301 North Broadway
Moore, Oklahoma 73160

Mr. Brooks Mitchell
City Manager
City of Moore, Oklahoma
301 North Broadway
Moore, Oklahoma 73160

Dear Mayor Hamm and Mr. Mitchell:

We are pleased to confirm our understanding of the services we are to provide for the City of Moore, Oklahoma for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Moore as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Moore's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Moore's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis
2. Budgetary comparison schedule for the General Fund and any major special revenue funds
3. OPEB actuarial valuation funding schedules
4. Schedule of City's share of net pension liability
5. Schedule of City's retirement contributions

We have also been engaged to report on supplementary information other than RSI that accompanies City of Moore's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying

accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditor's report on the financial statements.

1. Combining and individual non-major fund financial statements
2. Debt service coverage schedule
3. Schedule of expenditures of federal awards
4. Schedule of expenditures of state awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Statistical data
2. Oklahoma State Report SA&I 2643
3. Sinking Fund Estimate of Needs

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will

plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

1. Management override of controls
2. Improper revenue recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our

opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Moore’s compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Moore’s major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Moore’s compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the annual Sinking Fund Estimate of Needs of the City of Moore in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the sinking fund estimate of needs, schedule of expenditures of federal awards, and related notes. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the sinking fund estimate of needs, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the sinking fund estimate of needs, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the sinking fund estimate of needs, the

schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when

instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on July 1, 2024.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be

submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Moore; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dillon & Associates, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Cognizant or Oversight Agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dillon & Associates, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Robert S. Dillon, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately August 1, 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$62,500. In addition, our fee for services related to the reports involving the Single Audit will not exceed \$4,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the management and City Council of the City of Moore. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We are independent within the meaning of the AICPA *Code of Professional Conduct*.

We appreciate the opportunity to be of service to the City of Moore and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Sincerely,

Dillon & Associates, P.C.

By: Robert S. Dillon

Robert S. Dillon, CPA

RESPONSE:

Acknowledged and agreed on behalf of the City of Moore, Oklahoma by:

Governance Signature: _____

Title: _____

Date: _____

Management Signature: _____

Title: _____

Date: _____



L3Harris Technologies, Inc.
 Public Safety and Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, Virginia 24501
 Phone: 1-800-368-3277
 Fax: 321-409-4393

Quote Name: Moore Police Department _XL-95P_16075_030124

Captain C. Maddocks
 Moore Police Department
 Support Services Division
 117 E. Main St.
 Moore, OK 73160
 Office : 405-793-4551

Date: 3/1/2024 **Valid for 30 days**
 Sales POC: Greg Kolsut
 Sr. Specialist Account Manager
 405-315-2741
Greg.Kolsut@L3Harris.com

L3Harris' Internal Use Only	
Quote by:	S. Spence
CRM #	
CCC Case #	

Item	Part Number	Description	Qty	List Price	Discount	Sale Price	Extended Sale Price
10	XN-PF78M	PORTABLE,XL-95P,7/800MHZ,BLK	21	\$ 2,200.00	30%	\$ 1,540.00	\$ 32,340.00
20	XN-FW2X	OPERATION,LOAD NIFOG PERSONALITY	21	\$ 0.01	100%	\$ -	\$ -
30	XN-PL4F	FEATURE,P25 PHASE 2 TDMA	21	\$ 250.00	30%	\$ 175.00	\$ 3,675.00
40	XN-PL8Y	FEATURE, ENCRYPTION LITE	21	\$ 0.01	100%	\$ -	\$ -
50	XN-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	21	\$ 750.00	30%	\$ 525.00	\$ 11,025.00
60	XN-PKGPT	FEATURE PACKAGE,P25 TRUNKING	21	\$ 1,100.00	30%	\$ 770.00	\$ 16,170.00
70	XN-PA3R	BATTERY, LI-ION, 3100 MAH	21	\$ 105.00	30%	\$ 73.50	\$ 1,543.50
80	XN-NC8F	ANTENNA,WHIP,1/4 WAVE,762-870MHZ	21	\$ 40.00	30%	\$ 28.00	\$ 588.00
90	XN-HC2G	BELT CLIP,STANDARD,XL-95	21	\$ 20.00	30%	\$ 14.00	\$ 294.00
100	XN-CH5X	CHARGER,1-BAY,TRI-CHEMISTRY	21	\$ 150.00	30%	\$ 105.00	\$ 2,205.00
110	XL-AE1S	BLUETOOTH,COVERT,EARPIECE/MIC/PTT	21	\$ 179.00	30%	\$ 125.30	\$ 2,631.30
		Trade in Credit	21	\$ (400.00)	0%	\$ (400.00)	\$ (8,400.00)

Lead time is subject to material availability at time of order

Total Sale Price \$62,071.80

Terms and Conditions:

- The terms and conditions of this quote are governed by the System Purchase Agreement between Harris Corporation and City of Norman. Please reference MBP #16075. Also reference SIT# 959089 | City of Moore Fire Dept Special Pricing Request - Norman
- Storing battery packs is not recommended because the chemicals in the battery degrade over time and this affects the functionality of the battery. Improper storage of batteries may void warranty.
- Pricing does not include installation, programming, taxes or shipping (if applicable), unless otherwise noted. These items may be waived based on the terms and conditions which are applicable to this quote (Item 1) and could be subject to change.

Purchase Order requirements:

Purchase Order issued to L3Harris Technologies - PSPC - 221 Jefferson Ridge Parkway - Lynchburg, VA 24501

The Purchase Order should include the following references:

Must include Quote Name and Date. If applicable, include MBP#.

All orders must contain valid model number, quantity, and price for each item.

Frequencies must be supplied with order if applicable.

Requested Delivery Date; If related to **Grant Funding**, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable.

Shipping will default to Best Way ground, unless otherwise specific. Special shipping/delivery instructions (ex. Delivery lift gate required?) must be noted if applicable. Non Standard packing will be billed to the customer.

Bill to and Ship to addresses along with contact information must be included. Provide customer account number if readily available.

L3Harris DUNS#: 101474992; Cage Code: 1PNR4;



L3Harris Technologies, Inc.
 Public Safety and Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, Virginia 24501
 Phone: 1-800-368-3277
 Fax: 321-409-4393

Quote Name: Moore Police Department _XL-95P_295766_031324

Captain C. Maddocks
 Moore Police Department
 Support Services Division
 117 E. Main St.
 Moore, OK 73160
 Office : 405-793-4551

Date: 3/13/2024 **Valid for 30 days**
 Sales POC: Greg Kolsut
 Sr. Specialist Account Manager
 405-315-2741
Greg.Kolsut@L3Harris.com

L3Harris' Internal Use Only	
Quote by:	S. Spence
CRM #	
CCC Case #	INC-000326441

Item	Part Number	Description	Qty	List Price	Discount	Sale Price	Extended Sale Price
10	XN-PF78M	PORTABLE,XL-95P,7/800MHZ,BLK	21	\$ 2,200.00	26%	\$ 1,628.00	\$ 34,188.00
20	XN-FW2X	OPERATION,LOAD NIFOG PERSONALITY	21	\$ 0.01	100%	\$ -	\$ -
30	XN-PL4F	FEATURE,P25 PHASE 2 TDMA	21	\$ 250.00	26%	\$ 185.00	\$ 3,885.00
40	XN-PL8Y	FEATURE, ENCRYPTION LITE	21	\$ 0.01	100%	\$ -	\$ -
50	XN-PKG8F	FEATURE,256-AES,64-DES ENCRYPTION	21	\$ 750.00	26%	\$ 555.00	\$ 11,655.00
60	XN-PKGPT	FEATURE PACKAGE,P25 TRUNKING	21	\$ 1,100.00	26%	\$ 814.00	\$ 17,094.00
70	XN-PA3R	BATTERY, LI-ION, 3100 MAH	21	\$ 105.00	26%	\$ 77.70	\$ 1,631.70
80	XN-NC8F	ANTENNA,WHIP,1/4 WAVE,762-870MHZ	21	\$ 40.00	26%	\$ 29.60	\$ 621.60
90	XN-HC2G	BELT CLIP,STANDARD,XL-95	21	\$ 20.00	26%	\$ 14.80	\$ 310.80
100	XN-CH5X	CHARGER,1-BAY,TRI-CHEMISTRY	21	\$ 150.00	26%	\$ 111.00	\$ 2,331.00
110	XL-AE1S	BLUETOOTH,COVERT,EARPIECE/MIC/PTT	21	\$ 179.00	26%	\$ 132.46	\$ 2,781.66
Estimated Shipping							\$ 150.00
Lead time is subject to material availability at time of order						Total Sale Price	\$74,648.76

Terms and Conditions:

- The Terms and Conditions are governed by the agreement between L3Harris Technologies and Sourcewell Public Safety Communications
1. Technology and Hardware Solutions. Please reference MBP# 295766 and contract number 042021-L3H, if applicable. Sourcewell Membership ID# 91515 - City of Moore.
 2. Storing battery packs is not recommended because the chemicals in the battery degrade over time and this affects the functionality of the battery. Improper storage of batteries may void warranty.
 3. Pricing does not include installation, programming, taxes or shipping (if applicable), unless otherwise noted. These items may be waived based on the terms and conditions which are applicable to this quote (Item 1) and could be subject to change.

Purchase Order requirements:

Purchase Order issued to L3Harris Technologies - PSPC - 221 Jefferson Ridge Parkway - Lynchburg, VA 24501
 The Purchase Order should include the following references:

Must include Quote Name and Date. If applicable, include MBP#.

All orders must contain valid model number, quantity, and price for each item.

Frequencies must be supplied with order if applicable.

Requested Delivery Date; If related to **Grant Funding**, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable.

Shipping will default to Best Way ground, unless otherwise specific. Special shipping/delivery instructions (ex. Delivery lift gate required?) must be noted if applicable. Non Standard packing will be billed to the customer.

Bill to and Ship to addresses along with contact information must be included. Provide customer account number if readily available.

L3Harris DUNS#: 101474992; Cage Code: 1PNR4;

Billing Address:
 MOORE, CITY OF
 117 E MAIN
 MOORE, OK 73160
 US

Quote Date:12/13/2023
 Expiration Date:02/11/2024
 Quote Created By:
 Dustin Holt
 MR Account Manager
 dustin.holt@bearcom.com
 405/423-2119

End Customer:
 MOORE, CITY OF
 Chris Maddocks
 cmaddocks@cityofmoore.com
 405-793-4551

Contract: 37435 - OMES, OK SW1053M

Line #	Item Number	Description	Qty	List Price	Disc \$	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000					
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	12	\$3,595.00	\$970.65	\$2,624.35	\$31,492.20
1a	Q667BB	ADD: ADP ONLY (NON- P25 CAP COMPLIANT) (US ONLY)	12	\$0.00	\$0.00	\$0.00	\$0.00
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	12	\$330.00	\$89.10	\$240.90	\$2,890.80
1c	Q58AL	ADD: 3Y ESSENTIAL SERVICE	12	\$184.00	\$0.00	\$184.00	\$2,208.00
1d	QA00580AC	ADD: TDMA OPERATION	12	\$495.00	\$133.65	\$361.35	\$4,336.20
1e	H38BT	ADD: SMARTZONE OPERATION	12	\$1,320.00	\$356.40	\$963.60	\$11,563.20
1f	QA09113AB	ADD: BASELINE RELEASE SW	12	\$0.00	\$0.00	\$0.00	\$0.00
1g	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	12	\$567.00	\$153.09	\$413.91	\$4,966.92
1h	QA07577AA	ALT: BATT IMPRES 2 LIION TIA4950 IP68 3100T STD	12	\$156.45	\$42.24	\$114.21	\$1,370.52
2	PMMN4108A	AUDIO ACCESSORY- REMOTE SPEAKER	12	\$118.80	\$32.08	\$86.72	\$1,040.64



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc \$	Sale Price	Ext. Sale Price
		MICROPHONE,IMPRES WINDPORTING RSM IP67					
3	NNTN8863B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	12	\$186.50	\$50.35	\$136.15	\$1,633.80
Subtotal							\$83,433.00
Total Discount Amount							\$21,930.72
Grand Total							\$61,502.28(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	

Billing Address:
 MOORE POLICE DEPT, CITY OF
 117 E MAIN
 MOORE, OK 73160
 US

Quote Date:11/04/2023
 Expiration Date:02/02/2024
 Quote Created By:
 Bryan Pike
 Regional Sales Representative
 Bryan.Pike@
 motorolasolutions.com
 4052267321

End Customer:
 MOORE POLICE DEPT, CITY OF
 Jeffrey Dudley
 jdudley@cityofmoore.com
 4057935133

Contract: 37435 - OMES, OK SW1053M
 Payment Terms:30 NET

Moore Police Department Quote for M500 on Evidence Library 5 Server

- (6) M500 In-Car Systems with all brackets and cables
- 5 Year Advance Replacement Warranty
- On Site Deployment
- M500 Wifi Docks for Body Camera integration
- Command Central Evidence Plus
- (1) One Year of Free Vigilant LPR Service on M500 Units
- (1) One Year of Free Vigilant Commercial Data
- Integration with Central Square CAD
- Motorola Loyalty Discount
- NO INSTALLATION INCLUDED

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
	M500					
1	WGB-0708A	M500 ICV SYSTEM W/RCAM V300 WIFI DCK,SPS	6		\$6,315.00	\$37,890.00
2	WGB-0189A	MTIK CONF KIT,802.11AC,M500POE,5GHZ ANT	6		\$328.00	\$1,968.00
3	WGW00502	M500 EXTENDED WARRANTY	6	5 YEAR	\$995.00	\$5,970.00
4	WGP02225-130-KIT2	BRKT4RE DISP/VISTA/CAMVR POST 2020+EXPL	6		Included	Included



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
		VideoManager EL & EX: Video Evidence Management				
5	WGW00122-400	ON-SITE DEPLOYMENT, TRAINING, CONFIGURATION AND PROJECT MANAGEMENT	1		\$5,000.00	\$5,000.00
6	WCM000111-010	INTEGRATION, CAD-RMS PACKAGE, ANNUAL/DEVICE	6	1 YEAR	\$120.00	\$720.00
7	WGP02400-510	VIDEOMANAGER EL, IN-CAR VIDEO SYSTEM ANNUAL LICENSE & SUPPORT FEE	6	1 YEAR	\$195.00	\$1,170.00
		Vigilant				
8	TT4150A	INVESTIGATIVE DATA PLATFORM - ANNUAL SUBSCRIPTION FOR UP TO 50 SWORN - STATE AND LOCAL	1		\$0.00	\$0.00
9	DDN3420A	BASIC REMOTE SUPPORT FOR WG LPR LICENSE	1		\$0.00	\$0.00
10	TT4131A	M500 BASIC LPR ANNUAL SERVICE FEE	6		\$0.00	\$0.00
11	Incentive	Motorola Loyalty Discount Expiration Date: 12/31/2024	1		-\$8,000.00	-\$8,000.00

Grand Total **\$44,718.00(USD)**

Pricing Summary

	Sale Price	
Upfront Costs for Hardware, Accessories and Implementation (if applicable), plus Subscription Fee	\$39,942.00	\$0.00
Year 2 Subscription Fee	\$1,194.00	\$0.00
Year 3 Subscription Fee	\$1,194.00	\$0.00
Year 4 Subscription Fee	\$1,194.00	\$0.00
Year 5 Subscription Fee	\$1,194.00	\$0.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

	Sale Price	
Grand Total System Price	\$44,718.00	\$0.00

Notes:

- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.
- Unless otherwise noted in this quote / order, installation of equipment is not included.
- Please refer to the ALPR Solution Attachment for further details



Sales Quote

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	514674-B
Customer No.	MOOREPD

Bill To

MOORE POLICE DEPARTMENT
 117 E Main St
 Moore, OK 73160

Ship To

(For Pickup - OKLA)
 OKLAHOMA
 308 NE 145th Pl
 Edmond, OK 73013

Contact: KYLE DUDLEY
 Telephone: 405-793-5133
 E-mail: JDUDLEY@CITYOFMOORE.COM

Contact:
 Telephone:
 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO ALL PRICING IS SW0142 State Contract Compliant Warehouse: DROP	0.0000	0.00
1	1	N	INFO MOORE POLICE DEPARTMENT X 6 PATROLS Warehouse: DROP	0.0000	0.00
6	6	N	EMPLB00K45-2CS SOI, MPWR LBAR, 48", RW/BW, RA/BA, HK32 Warehouse: DROP LIST PRICE \$5575.00 CONTRACT PRICE \$2609.10 MOORE PD PRICE \$1945	1,945.0000	11,670.00
6	6	N	PNFLBF32 INCLUDED WITH LIGHTABAR Warehouse: DROP https://soundoffsignal.com/support-page/vehicle-specific-lookup/	0.0000	0.00
12	12	N	ELUC3H025W SOI Universal UnderCover LED Insert - White Warehouse: DROP LIST \$197 CONTRACT \$92.20	92.2000	1,106.40

Print Date	02/12/24
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Sales Quote

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

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 E-mail: JDUDLEY@CITYOFMOORE.COM

Contact:
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 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
12	12	N	EMPSG2STS4J SOI, MPWR FASCIA C-N-G, 4", STM, BLK HSG, RED/BLU Warehouse: DROP LIST 272 CONTRACT 127.30	127.3000	1,527.60
12	12	N	PMP2BKDG AJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: DROP	10.0000	120.00
6	6	N	EMPAK002K6 SOI, MPWR ARRW, REAR, 6MOD, 2020-23 PIU, RA/BA Warehouse: DROP LIST \$2239.00 CONTRACT \$1067.85	1,067.8500	6,407.10
12	12	N	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: DROP LIST 272 CONTRACT 127.30	127.3000	1,527.60
12	12	N	PMP2BKDG AJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: DROP	10.0000	120.00

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Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	514674-B
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 117 E Main St
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 308 NE 145th Pl
 Edmond, OK 73013

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E-mail: JDUDLEY@CITYOFMOORE.COM

Contact:
Telephone:
E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	N	EMPS1STS3D SOI, MPWR FASCIA, 3", STM, BLK HSG, RED/WHT Warehouse: DROP LIST \$245 CONTRACT \$114.66	114.6600	687.96
6	6	N	EMPS1STS3E SOI, MPWR FASCIA, 3", STM, BLK HSG, BLU/WHT Warehouse: DROP LIST \$245 CONTRACT \$114.66	114.6600	687.96
12	12	N	PMP2WDG35B SOI MPOWER 4" 35 DEGREE WEDGE BLACK Warehouse: DROP	10.0000	120.00
6	6	N	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: DROP LIST \$197 CONTRACT \$92.20	92.2000	553.20
6	6	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: DROP LIST \$197 CONTRACT \$92.20	92.2000	553.20

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Sales Quote

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 4809 KOGER BLVD
 GREENSBORO, NC 27407

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	ECVDMLTAL00 SOI UNIVERSAL DOME LIGHT ALL LED, RED/CLEAR Warehouse: DROP LIST \$157 CONTRACT PRICE \$73.48	73.4800	587.84
6	6	N	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, +VOICE PLBK Warehouse: DROP LIST PRICE \$1896 CONTRACT PRICE \$887.33	887.3300	5,323.98
6	6	N	ETSS100J5 SOI SPEAKER AND BRACKET Warehouse: DROP LIST 451 CONTRACT PRICE \$211.08	211.0700	1,266.42
6	6	N	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: DROP LIST \$507 CONTRACT PRICE \$237.28	237.2800	1,423.68
6	6	N	ENGLMK008 SOI BLUEPRINT PIU LINK MICRO KIT Warehouse: DROP LIST \$708 CONTRACT PRICE \$331.34	331.3400	1,988.04

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 GREENSBORO, NC 27407

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Customer No.	MOOREPD

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Contact:
 Telephone:
 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	N	ETFBSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: DROP	65.0000	390.00
6	6	N	425-6505 JD 2020 PI UTILITY CONSOLE Warehouse: DROP	414.4800	2,486.88
6	6	N	425-6505 425-0150-4138 JOTTO The Mamba Mount w/A-MOD cradle Warehouse: DROP	573.0000	3,438.00
6	6	N	425-6260 JOTTO SIDE MOUNTED CONSOLE ARM REST Warehouse: DROP	63.7000	382.20
6	6	N	425-6260 425-3704 JOTTO DUAL INTERNAL CUP HOLDER Warehouse: DROP	49.1300	294.78
6	6	N	425-6701 JOTTO FP Assy, 2" Blank Faceplate w/USB A/USB C & 12v Warehouse: DROP	89.8900	539.34
6	6	N	INFO FACEPLATES - XL-185M AND SOS ENGSA SERIES Warehouse: DROP	0.0000	0.00

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Sales Quote

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	514674-B
Customer No.	MOOREPD

Bill To

MOORE POLICE DEPARTMENT
 117 E Main St
 Moore, OK 73160

Ship To

(For Pickup - OKLA)
 OKLAHOMA
 308 NE 145th PI
 Edmond, OK 73013

Contact: KYLE DUDLEY
 Telephone: 405-793-5133
 E-mail: JDUDLEY@CITYOFMOORE.COM

Contact:
 Telephone:
 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	N	475-0968 JOTTO 2020 FORD PI EXTENSION PANEL Warehouse: DROP	109.0000	654.00
6	6	N	475-0063 JOTTO 2020 JOTTO PI UTILTY CAGE Warehouse: DROP	712.0000	4,272.00
6	6	N	QK2143ITU20 SMC COVER TPO SEAT W/ SMARTBELT SYS & 12VS Warehouse: DROP LIST PRICE \$2309 CONTRACT PRICE \$1616.30	1,616.3000	9,697.80
6	6	N	PK0316ITU202ND SMC 12VS CARGO AREA PARTITION, COATED POLY Warehouse: DROP LIST PRICE \$629 CONTRACT PRICE	440.3000	2,641.80
6	6	N	WK0595ITU20 SMC CLEAR POLY WINDOW BARRIER - 2020+ PIUT Warehouse: DROP LIST PRICE \$359.00 CONTRACT PRICE \$251.30	251.3000	1,507.80

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Sales Quote

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

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Contact: KYLE DUDLEY
 Telephone: 405-793-5133
 E-mail: JDUDLEY@CITYOFMOORE.COM

Contact:
 Telephone:
 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	N	TK0841ITU20 SMC CARGO BOX DSE-BSN 20-20 ITU Warehouse: DROP LIST PRICE \$1989 CONTRACT PRICE \$1392.30	1,392.3000	8,353.80
6	6	N	B-BOM560-CC INTERMOTIVE BLACKOUT MODULE Warehouse: DROP	551.3900	3,308.34
6	6	N	BK0534ITU20 SMC PB400 VS ALUM BUMPER 2020+ FORD PIUT Warehouse: DROP LIST PRICE \$589 CONTRACT PRICE \$412.30	412.3000	2,473.80
6	6	N	FK0400ITU20 SMC PB5 ALUMINUM FENDER WRAPS Warehouse: DROP LIST PRICE \$639 CONTRACT PRICE \$447.30	307.3000	1,843.80
6	6	N	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: DROP LIST PRICE \$589 CONTRACT PRICE \$412.30	412.3000	2,473.80

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Sales Quote

DANA SAFETY SUPPLY, INC
 4809 KOGER BLVD
 GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	514674-B
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 117 E Main St
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Contact: KYLE DUDLEY
 Telephone: 405-793-5133
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Contact:
 Telephone:
 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30	
Entered By	Salesperson	Ordered By	Resale Number		
Cody Craig	Cody Craig - Oklahoma	DUDLEY			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
12	12	N	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: DROP	50.0000	600.00
6	6	N	MB8U25 TESSCO 25 FT ANTENNA CABLE WITH 3/4 IN BRASS MOUN Warehouse: DROP	40.0000	240.00
1	1	N	INFO coax provided by MOORE PD Warehouse: DROP	0.0000	0.00
6	6	N	83-0115 AFS SINGLE ENTRY CABLE SEAL W/HEATSHRINK GASKET ASSY Warehouse: DROP Single Entry Cable Seal with Heatshrink Gasket Assembly L: 1.25" ID" 0.75", Hole: 1"	50.0000	300.00
6	6	N	7615B BLUE SEA, SOLENOID TIMER 120A 12VDC ATD Warehouse: DROP	120.0000	720.00
6	6	N	CB-150A BI MANUAL RESET CIRCUIT BREAKER 150A Warehouse: DROP	45.0000	270.00

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Sales Quote

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 GREENSBORO, NC 27407

Telephone: 800-845-0405

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Contact:
 Telephone:
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/03/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30
Entered By		Salesperson	Ordered By	Resale Number
Cody Craig		Cody Craig - Oklahoma	DUDLEY	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities Quote Good for 30 Days		

Print Date	02/12/24
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Subtotal	82,559.12
Freight	2,400.00
Order Total	84,959.12

Printed By: Cody Craig

CITY OF MOORE / MOORE PUBLIC WORKS AUTHORITY

PURCHASING REQUISITION

Requisition

DATE **January 8, 2024** PURCHASE ORDER NO.

Suggested Vendor **L3Harris Technologies Inc.** APPROVED BY DEPT HEAD **Chief Todd Gibson**

Vendor No. PURCHASE AGENT 
Captain David Seay

ADDRESS **221 Jefferson Ridge Parkway
Lynchburg, Virginia 24501** DEPARTMENT **Police**

PHONE **1-800-368-3277** ACCT. NO. **06020516-53000**

VENDOR FED I.D. NO.

Item No.	Quantity Ordered	Description	Unit Price	Total
XL-185M	6	Mobile radios (patrol)	\$5,300.00	\$31,800.00
				\$0.00
				\$0.00
				\$0.00
Terms and conditions are governed by the system purchase agreement between the Harris Corporation and the City of Norman.				
Reference	MBP#16075			
				\$0.00
				\$0.00
		State Contract		\$0.00
		SW1053		\$0.00
		minus 30%.		\$0.00
				\$0.00
				\$0.00
			TOTAL	\$31,800.00

Items requested above are a proper charge against the app appropriation shown hereon and the services or materials are to be used exclusively for the purpose against which said items are charged.

I hereby certify that the amount of this encumbrance had been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation

ENCUMBERING OFFICER  DATE

Receiving Verifaction:
I hereby certify that I have inspected the above materials and / or services which have been received in full.

Department Head

Date received



L3Harris Technologies, Inc.
 Public Safety and Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, Virginia 24501
 Phone: 1-800-368-3277
 Fax: 321-409-4393

Quote Name: City of Moore PD_XL-185M_906575_121223

Date: 12/12/2023 Valid for 30 days
 Sales POC: Greg Kolsut
 Sr. Specialist Account Manager
 405-315-2741
Greg.Kolsut@L3Harris.com

Blake Green
 Deputy Chief of Police
 Moore Police Department
 117 East Main
 Moore, OK 73160
 405-793-5136
bgreen@cityofmoore.com

L3Harris' Internal Use Only	
Quote by:	JMB
CRM #	
CCC Case #	INC-000319195

Item	Part Number	Description	Qty	List Price	Discount	Sale Price	Extended Sale Price
10	XT-MPS1M	MOBILE, XL-185M, SINGLE-BAND	6	\$ 3,815.00	30%	\$ 2,670.50	\$ 16,023.00
20	XT-PL8Y	FEATURE, ENCRYPTION LITE	6	\$ 0.01	100%	\$ -	\$ -
30	XT-PL4F	FEATURE, PHASE 2 TDMA	6	\$ 250.00	30%	\$ 175.00	\$ 1,050.00
40	XT-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	6	\$ 750.00	30%	\$ 525.00	\$ 3,150.00
50	XT-PL4L	FEATURE, SINGLE BAND, 7/800	6	\$ 0.01	100%	\$ -	\$ -
60	XT-PKGPT	FEATURE PACKAGE, P25 TRUNKING	6	\$ 1,600.00	30%	\$ 1,120.00	\$ 6,720.00
70	XT-MA4A	KIT, MOUNTING XL-MOBILE UNIVERSAL	6	\$ 495.00	30%	\$ 346.50	\$ 2,079.00
80	XT-MC6A	MICROPHONE, XL, STANDARD MOBILE	6	\$ 105.00	30%	\$ 73.50	\$ 441.00
90	XT-AN3H	ANTENNA, ELEMENT, 700/800,900, 3DB	6	\$ 75.00	30%	\$ 52.50	\$ 315.00
100	XT-AN6U	ANTENNA, BASE, STD ROOF MOUNT LOW LOSS	6	\$ 80.00	30%	\$ 56.00	\$ 336.00
110	XT-LS6A	SPEAKER, EXTERNAL, MOBILE	6	\$ 60.00	30%	\$ 42.00	\$ 252.00
120	XT-CA6F	CABLE, XL-MOBILE, SPEAKER ACCY	6	\$ 120.00	30%	\$ 84.00	\$ 504.00
130	XT-CP6A	CONTROL UNIT, XL-CH	6	\$ 1,650.00	30%	\$ 1,155.00	\$ 6,930.00
143	CREDIT	Trade-in Credit	6			\$ (1,000.00)	\$ (6,000.00)
						Total Sale Price	\$31,800.00

Lead time is subject to material availability at time of order

Terms and Conditions:

- The terms and conditions of this quote are governed by the System Purchase Agreement between Harris Corporation and City of Norman. Please reference MBP #16075 and SI# 906575, Special Pricing Approval.
- Storing battery packs is not recommended because the chemicals in the battery degrade over time and this affects the functionality of the battery. Improper storage of batteries may void warranty.
- Pricing does not include installation, programming, taxes or shipping (if applicable), unless otherwise noted. These items may be waived based on the terms and conditions which are applicable to this quote (Item 1) and could be subject to change.

Purchase Order requirements:

Purchase Order issued to L3Harris Technologies - PSPC - 221 Jefferson Ridge Parkway - Lynchburg, VA 24501

The Purchase Order should include the following references:

Must include Quote Name and Date. If applicable, include MBP#.

All orders must contain valid model number, quantity, and price for each item.

Frequencies must be supplied with order if applicable.

Requested Delivery Date; If related to **Grant Funding**, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable.

Shipping will default to Best Way ground, unless otherwise specific. Special shipping/delivery instructions (ex. Delivery lift gate required?) must be noted if applicable. Non Standard packing will be billed to the customer.

Bill to and Ship to addresses along with contact information must be included. Provide customer account number if readily available.

L3Harris DUNS#: 101474992; Cage Code: 1PNR4;



L3Harris Technologies, Inc.
 Public Safety and Professional Communications
 221 Jefferson Ridge Parkway
 Lynchburg, Virginia 24501
 Phone: 1-800-368-3277
 Fax: 321-409-4393

Quote Name: City of Moore PD_XL-185M_295766_031424

Blake Green
 Deputy Chief of Police
 Moore Police Department
 117 East Main
 Moore, OK 73160
 405-793-5136
bgreen@cityofmoore.com

Date: 3/14/2024 **Valid for 30 days**
 Sales POC: Greg Kolsut
 Sr. Specialist Account Manager
 405-315-2741
Greg.Kolsut@L3Harris.com

L3Harris' Internal Use Only	
Quote by:	S. Spence
CRM #	
CCC Case #	INC-000319195

Item	Part Number	Description	Qty	List Price	Discount	Sale Price	Extended Sale Price
10	XT-MPS1M	MOBILE, XL-185M, SINGLE-BAND	6	\$ 3,815.00	26%	\$ 2,823.10	\$ 16,938.60
20	XT-PL8Y	FEATURE, ENCRYPTION LITE	6	\$ 0.01	100%	\$ -	\$ -
30	XT-PL4F	FEATURE, PHASE 2 TDMA	6	\$ 250.00	26%	\$ 185.00	\$ 1,110.00
40	XT-PKG8F	FEATURE, 256-AES, 64-DES ENCRYPTION	6	\$ 750.00	26%	\$ 555.00	\$ 3,330.00
50	XT-PL4L	FEATURE, SINGLE BAND, 7/800	6	\$ 0.01	100%	\$ -	\$ -
60	XT-PKGPT	FEATURE PACKAGE, P25 TRUNKING	6	\$ 1,600.00	26%	\$ 1,184.00	\$ 7,104.00
70	XT-MA4A	KIT, MOUNTING XL-MOBILE UNIVERSAL	6	\$ 495.00	26%	\$ 366.30	\$ 2,197.80
80	XT-MC6A	MICROPHONE, XL, STANDARD MOBILE	6	\$ 105.00	26%	\$ 77.70	\$ 466.20
90	XT-AN3H	ANTENNA, ELEMENT, 700/800,900, 3DB	6	\$ 75.00	26%	\$ 55.50	\$ 333.00
100	XT-AN6U	ANTENNA, BASE, STD ROOF MOUNT LOW LOSS	6	\$ 80.00	26%	\$ 59.20	\$ 355.20
110	XT-LS6A	SPEAKER, EXTERNAL, MOBILE	6	\$ 60.00	26%	\$ 44.40	\$ 266.40
120	XT-CA6F	CABLE, XL-MOBILE, SPEAKER ACCY	6	\$ 120.00	26%	\$ 88.80	\$ 532.80
130	XT-CP6A	CONTROL UNIT, XL-CH	6	\$ 1,650.00	26%	\$ 1,221.00	\$ 7,326.00
						Estimated Shipping	\$ 150.00

Lead time is subject to material availability at time of order

Total Sale Price \$40,110.00

Terms and Conditions:

The Terms and Conditions are governed by the agreement between L3Harris Technologies and Sourcewell Public Safety Communications

- Technology and Hardware Solutions. Please reference MBP# 295766 and contract number 042021-L3H, if applicable. Sourcewell Membership ID# 91515 - City of Moore.
- Storing battery packs is not recommended because the chemicals in the battery degrade over time and this affects the functionality of the battery. Improper storage of batteries may void warranty.
- Pricing does not include installation, programming, taxes or shipping (if applicable), unless otherwise noted. These items may be waived based on the terms and conditions which are applicable to this quote (Item 1) and could be subject to change.

Purchase Order requirements:

Purchase Order issued to L3Harris Technologies - PSPC - 221 Jefferson Ridge Parkway - Lynchburg, VA 24501

The Purchase Order should include the following references:

Must include Quote Name and Date. If applicable, include MBP#.

All orders must contain valid model number, quantity, and price for each item.

Frequencies must be supplied with order if applicable.

Requested Delivery Date; If related to **Grant Funding**, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable.

Shipping will default to Best Way ground, unless otherwise specific. Special shipping/delivery instructions (ex. Delivery lift gate required?) must be noted if applicable. Non Standard packing will be billed to the customer.

Bill to and Ship to addresses along with contact information must be included. Provide customer account number if readily available.

L3Harris DUNS#: 101474992; Cage Code: 1PNR4;

Quote Date:03/14/2024
 Expiration Date:05/13/2024
 Quote Created By:
 Dustin Holt
 MR Account Manager - Motorola Solutions
 dustin.holt@bearcom.com
 405/423-2119

 End Customer:
 MOORE POLICE DEPT, CITY OF
 Capt. David Seay
 Dseay@cityofmoore.com
 405/793-5189

Line #	Item Number	Description	Qty	List Price	Disc \$	Sale Price	Ext. Sale Price
	APX™ 6500 / Enh Series	ENHANCEDAPX6500					
1	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ MOBILE	6	\$3,383.12	\$913.44	\$2,469.68	\$14,818.08
1a	G831AD	ADD: SPKR 15W WATER RESISTANT	6	\$66.00	\$17.82	\$48.18	\$289.08
1b	GA00250AA	ADD: BLUETOOTH/WIFI/ GNSS FLEXIBLE CABLE LMR195	6	\$110.00	\$29.70	\$80.30	\$481.80
1c	GA00580AA	ADD: TDMA OPERATION	6	\$495.00	\$133.65	\$361.35	\$2,168.10
1d	G66BJ	ADD: DASH MOUNT E5 APXM	6	\$138.00	\$37.26	\$100.74	\$604.44
1e	G51AU	ENH: SMARTZONE OPERATION APX6500	6	\$1,320.00	\$356.40	\$963.60	\$5,781.60
1f	G78AT	ENH: 3 YEAR ESSENTIAL SVC	6	\$288.00	\$0.00	\$288.00	\$1,728.00
1g	G843AH	ADD: AES ENCRYPTION AND ADP	6	\$523.00	\$141.21	\$381.79	\$2,290.74
1h	G444AH	ADD: APX CONTROL HEAD SOFTWARE	6	\$0.00	\$0.00	\$0.00	\$0.00
1i	G806BL	ENH: ASTRO DIGITAL CAI OP APX	6	\$567.00	\$153.09	\$413.91	\$2,483.46



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Disc \$	Sale Price	Ext. Sale Price
1j	GA01670AA	ADD: APX E5 CONTROL HEAD	6	\$717.00	\$193.59	\$523.41	\$3,140.46
1k	W22BA	ADD: STD PALM MICROPHONE APX	6	\$79.00	\$21.33	\$57.67	\$346.02
1l	W797BD	ADD: DVP-XL ENCRYPTION AND ADP	6	\$536.00	\$144.72	\$391.28	\$2,347.68
1m	QA09113AB	ADD: BASELINE RELEASE SW	6	\$0.00	\$0.00	\$0.00	\$0.00
1n	W969BG	ENH: MULTIKEY OPERATION	6	\$363.00	\$98.01	\$264.99	\$1,589.94
1o	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	6	\$47.00	\$12.69	\$34.31	\$205.86
1p	G361AH	ENH: P25 TRUNKING SOFTWARE APX	6	\$330.00	\$89.10	\$240.90	\$1,445.40
Subtotal							\$53,772.72
Total Discount Amount							\$14,052.06
Grand Total							\$39,720.66(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Purchase Order Checklist	
Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)	
PO Number/ Contract Number	
PO Date	
Vendor = Motorola Solutions, Inc.	
Payment (Billing) Terms/ State Contract Number	
Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name	
Bill-To Address	
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)	
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)	
PO Amount must be equal to or greater than Order Total	
Non-Editable Format (Word/ Excel templates cannot be accepted)	
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept	
Ship To Contact Name & Phone #	
Tax Exemption Status	
Signatures (As required)	

**Change Order #1 - FINAL
36-inch Gravity Sewer Improvements, Moore, OK
OWRB LOAN FAP-19-0003-L**

Owner: Moore Public Works Authority
Engineer: Eagle Consultants, Inc.
Contractor: McKee Utility Contractors, LLC
Date: March 18, 2024

PROPOSED CHANGES:

I. Change Order Description

On July 31, 2023, McKee Utility Contractors, LLC ("McKee") was excavating for the bore pit at STA 84+58.76. During excavation McKee hit and broke a sanitary sewer force main that was a known utility to both the engineer and the utility provider (Veolia) but was neither shown on the plans nor located in the field. Once the sanitary sewer force main was broken McKee notified Veolia who then shut down the flow to the break and had parts sent to the site to make the needed repairs. McKee made the required repairs and then backfilled the area as the bore pit would be moved north along the alignment. Costs for this work including labor, equipment related costs and 5 loads of #67 stone for embedment around the force mains are detailed in the attached spreadsheet.

The moving of the bore pit north along the alignment requires that the tunnel be extended to the north under the sanitary force main that was broken. The end of the tunnel prior to the force main being broken was at STA 84+58.76. The new location for the end of the tunnel after the force main being broken was changed to STA 84+93.76 therefore extending the tunnel 35 feet.

The 35 Feet overrun of tunneling, the 108.59 Feet underrun of pipe installed & tested for deflection & leaks as well as CCTV inspected per the As-Built Survey will be adjusted accordingly based on the Unit Price of their respective bid items as quantity overruns & underruns in the FINAL PAY REQUEST.

II. Recommendations

Eagle Consultants, Inc. recommends the approval of FINAL Change Order No. 1, which increases the Contract Amount by \$12,000.00 and increases the contract period by EIGHT (08) calendar days.

Original Contract Amount	\$4,748,000.00
Contract Increase Amount by FINAL Change Order 1	\$12,000.00
New Contract Amount	\$4,760,000.00

Original Contract Completion Date	November 27, 2023
Original Contract Period	300 Calendar Days
Contract Increase in completion Date by FINAL Change Order 1	08 Calendar Days
New Contract period	308 Calendar Days
New Contract Completion Date	December 05, 2023

Approved by Contractor:

McKee Utility Contractors, LLC

Mr. Shane McKee, President
(Type or Print Name)

Date

Recommended for approval by Engineer:

Eagle Consultants, Inc.

Mr. Satish Dasharathy, P.E.
(Type or Print Name)

Date

Approved by Owner:

Moore Public Works Authority

Mark Hamm, Chairman
(Type or Print Name)

April 1, 2024
Date

Approved by Funding Agency:

Oklahoma Water Resources Board

(Type or Print Name)

Date

ORDINANCE NO. 1052.24

AN ORDINANCE OF THE CITY OF MOORE, OKLAHOMA, AMENDING PART 7, CHAPTER 2, SECTION 7-203 OF THE MOORE MUNICIPAL CODE BY INCREASING THE THRESHOLD AMOUNT AT WHICH CITY COUNCIL MUST APPROVE CONTRACTS FOR PROFESSIONAL SERVICES OR EMPLOYMENT CONTRACTS FOR NONCLASSIFIED PERSONNEL, FROM \$12,500.00 TO \$20,000.00, PROVIDING FOR REPEALER AND PROVIDING FOR SEVERABILITY.

NOW THEREFORE, BE IT ORDAINED BY THE City Council of the City of Moore, Oklahoma:

Sec 7-203 Prior Approval Required; Splitting Contracts Prohibited

- A. Except as limited herein, every contract for, or purchase of, supplies, materials, equipment or contractual services for more than \$22,500.00 shall require prior approval of the city council. The following contracts or purchases must have council approval regardless of the dollar amount involved, or whether or not they are required to be competitively bid:
1. Contracts for professional services or employment contracts for nonclassified personnel, in excess of ~~\$12,500.00~~ \$20,000.00 whether on a full- or part-time basis, or whether for a term certain or at will;
 2. All lease purchase agreements or contract which terms will extend beyond the fiscal year or wherein at the time of termination the city shall be or may be obligated for additional expenditures above the lease purchase price.

Under no circumstances may such contracts or purchases be made without first obtaining approval of the council.

- B. No contracts involving sums in excess of \$50,000.00 shall be split into partial contracts involving sums of below \$50,000.00, nor shall any contracts be made in two or more iterations or sequential executions with the intent to evade the competitive bidding requirements of this Code or state law or with the intent to evade the monetary spending limits imposed by this section. All such partial contracts involving less than \$25,000.00 shall be void.

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 _____ DAY OF _____, 2024.

MARK HAMM, MAYOR

ATTEST: *(Seal)*

VANESSA KEMP, City Clerk

APPROVED AS TO FORM AND LEGALITY:

BRIAN MILLER, City Attorney

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING APRIL 01, 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 : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240278	318	WILSON, KATHY	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	104385	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240318	3142	LARRY DON WILLIAMS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/3/2024	104386	732.09
		02010250 - 52725 -	Medicare Reimbursement			
240346	2374	JERRY LUCAS	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/1/2024	104396	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240288	519	GENE MILLER	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/2/2024	104414	900.00
		02010250 - 52725 -	Medicare Reimbursement			
240293	537	WHEELER, ANN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	2/5/2024	104418	300.00
		02010250 - 52725 -	Medicare Reimbursement			
240304	2219	BETTY L KOEHN	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	104489	243.85
		02010250 - 52725 -	Medicare Reimbursement			
240295	722	DEARBORN LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE	3/1/2024	104499	6,808.45
		02010250 - 52700 -	Insurance			
240270	161	KOONCE, LOUISE	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	3/5/2024	104509	300.00
		02010250 - 52725 -	Medicare Reimbursement			
Department Total :						9,884.39
Fund Total :						9,884.39

Moore, OK Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority

Check Run : 031424

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS 05010350 - 52000 -	PRINTING & MAILING OF WATER BILL, ESTIMATED Printing & Publications	2/19/2024	103881	515.39
240451	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	2/27/2024	104224	117.39
240450	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY COMBINED WELLS Electricity	2/28/2024	104244	20,363.72
230756	1697	MESHEK & ASSOCIATES, PLC 05010350 - 52800 -	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE Contingency	2/2/2024	104387	2,061.44
230756	1697	MESHEK & ASSOCIATES, PLC 05010350 - 52800 -	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE Contingency	3/4/2024	104388	944.76
240907	3372	AMERICAN EXPRESS TRAVEL RELATED SERVICES 05010350 - 52015 -	Merchant Financial Activity Statement Cr/Dr Card Fees	2/29/2024	104400	429.73
243486	666	BANK OF OKLAHOMA 05010350 - 52020 -	MOORE EDA SALES TAX NOTE 2021 Trustee Fees	2/23/2024	104620	1,500.00
Department Total						25,932.43

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242704	1755	HOME DEPOT CREDIT SERVICES 05040660 - 51020 -	Extension Cords & Misc items for Sanitation Safety Supplies	2/20/2024	103755	79.00
242704	1755	HOME DEPOT CREDIT SERVICES 05040660 - 51020 -	Extension Cords & Misc items for Sanitation Safety Supplies	2/23/2024	103962	38.55
243124	4015	EXPRESS SERVICES INC 05040660 - 52350 -	Express Employment for Temporary Employees Temporary Labor	2/21/2024	104191	657.92
240641	242	SOUTHEAST OKC LANDFILL 05040660 - 52440 -	LANDFILL TIPPING FEES Landfill Fees	2/29/2024	104350	63,503.23
240110	7	REPUBLIC SERVICES #060 05040660 - 52455 -	COMMERCIAL DUMPSTERS Republic Waste Commercial Serv	2/29/2024	104353	144,820.12
Department Total						209,098.82
Fund Total :						235,031.25

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING APRIL 01, 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 : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240308	2751	HEALTHCAREEXPRESS	MONTHLY PRE-EMPLOYMENT/RANDOM DRUG TESTING	3/4/2024	104339	144.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #23-212	3/6/2024	104384	23,320.59
		02010250 - 52362 -	Collision Repairs			
240275	285	JACKSON, CHERYL	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/4/2024	104660	799.50
		02010250 - 52725 -	Medicare Reimbursement			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #18-279	3/12/2024	104665	6,559.80
		02010250 - 52362 -	Collision Repairs			
240322	3763	MILLION PAINT AND BODY LLC	REPAIRS TO DAMAGED CITY VEHICLES UNIT #22-287	3/8/2024	104666	612.45
		02010250 - 52362 -	Collision Repairs			
243216	1412	GALLAGHER BENEFIT SERVICES, INC.	MONTHLY CONSULTING SERVICE 01/01/24-06/30/24	3/1/2024	104667	5,512.50
		02010250 - 52650 -	Health Benefit Consultant			
241824	168	KEN PONTIUS	MEDICARE OPT-OUT REIMBURSEMENT OCT 2023-JUNE 2023	3/4/2024	104755	144.19
		02010250 - 52725 -	Medicare Reimbursement			
240990	3096	CLASSEN URGENT CARE CLINIC LLC	CITY OF MOORE EMPLOYEE ON-SITE HEALTH CLINIC	3/1/2024	104760	4,670.74
		02010250 - 52710 -	Health Claims			
240296	766	SUE WOODARD	MEDICARE REIMBURSEMENT JULY 2023-JUNE 2024	1/5/2024	104776	900.00
		02010250 - 52725 -	Medicare Reimbursement			
243582	4148	SELF, MOREY & ASSOCIATES, PLLC	Sean Murray Settlement	3/21/2024	104864	75,000.00
		02010250 - 52635 -	Settlement Expense			
Department Total						117,663.77
Fund Total :						117,663.77

Moore, OK Purchase Order Claim Register

Fund: 05 - Moore Public Works Authority

Check Run : 032124

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
240760	2855	PRESORT FIRST CLASS	PRINTING & MAILING OF WATER BILL, ESTIMATED	2/26/2024	104196	702.71
		05010350 - 52000 -	Printing & Publications			
240112	80	KONE INC	ELEVATOR MAINTENANCE COVERAGE	3/1/2024	104242	1,070.67
		05010350 - 52260 -	Building Maintenance/Repair			
240191	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	2/29/2024	104314	241.40
		05010350 - 52305 -	Online Credit Check			
243368	57	GENERAL MAILING EQUIPMENT	ANNUAL MAINTENANCE AGRMT FOR LETTER OPENER	3/1/2024	104315	175.00
		05010350 - 52255 -	Minor Equip Maint/Lease			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104351	67,096.15
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/4/2024	104373	29.63
		05010350 - 52100 -	Electricity			
240451	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	3/7/2024	104528	97.16
		05010350 - 52100 -	Electricity			
240618	1727	OKLAHOMA NATURAL GAS	NATURAL GAS	3/12/2024	104644	47.62
		05010350 - 52105 -	Natural Gas			
241040	3570	THE WATERMAN GROUP LLC	WATER RIGHTS	2/29/2024	104805	9,771.89
		05010350 - 52425 -	Water Rights			

Department Total 79,232.23

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242890	2570	BOOT BARN	Safety Footware for Jose Garcia	3/1/2024	104341	200.00
		05040660 - 52355 -	Contract Services			
243124	4015	EXPRESS SERVICES INC	Express Employment for Temporary Employees	2/27/2024	104342	493.44
		05040660 - 52350 -	Temporary Labor			

Department Total 693.44

Fund Total : 79,925.67



**Work Order No. 2
to the
Master Agreement
For
Professional Services
City of Moore
Project No. 2302254**

This WORK ORDER (“Work Order”) is made by and between the **City of Moore** (hereinafter referred to as “**Owner**”) and **Garver, LLC**, (hereinafter referred to as “**Garver**”) in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on August 7th, 2023 (the “Agreement”).

Under this Work Order, the Owner intends to make improvements to the existing wastewater treatment plant (WWTP) headworks building located within City Limits.

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

SECTION 1 - SCOPE OF SERVICES

General

Generally, the Scope of Services includes professional services necessary for the preliminary design, final design, and other services as noted in this scope of services for the Owner’s WWTP Headworks Building.

The scope of services includes design, bidding, and construction administration services for the following elements:

- Provide engineering review services of the existing Headworks Building’s engineering and construction, limited to evaluation of roof materials, and odor handling calculations.
- Engineering review services of the existing odor handling system that serves the Headworks Building. This includes reviewing existing odor control treatment design capacities and historical and current hydrogen sulfide (H₂S) data. This only includes modifications to the existing odor control system. It does not include design and replacement of the existing Odor treatment.
- Structural design of a new replacement roof structure that may incorporate new ventilation to support the mitigation of corrosive gases.
- Building mechanical and ventilation design limited to the headworks building air flow utilizing the existing infrastructure. If further improvements are found necessary, services to address that need are not included within this scope of services.
- New covers for the existing screening, grit removal, and pump station channels and basins.

1. Task 1 – Preliminary Design

The preliminary design phase will represent approximately 60% of final construction documents. This design will be based on owner provided data and initial review of the as-builts and design documents of the headworks building. No odor treatment will be included in the design phases of this contract. The preliminary design phase submittal will include a submittal of preliminary plans and an opinion of probable construction cost (OPCC). This submittal will not include technical specifications or “front end” contract documents. Garver will not begin final design until the preliminary design is approved by the Owner in writing. Preliminary design will include:

- Up to three (3) Garver staff to conduct a site visit to assess existing site conditions.
- OPCC at an accuracy of ACCE Class 4 estimation (-15% to +50% accuracy).
- Preliminary drawings.
- Review of existing construction documentation to guide preliminary design.

1.1. Site visit will consist of up to three (3) Garver staff assessing the existing Headworks Building with Owner staff to document all existing conditions to guide preliminary design development.

During the site visit Garver will conduct a GeoSLAM survey to get field measurements of the area.

- 1.2. Garver will create a Preliminary Design technical memo (TM) that documents what will be included in the design prior to the 60% design. Garver will prepare three (three) hard copies of the Preliminary Design TM and submit for review by Owner.
- 1.3. Garver anticipates the preliminary design drawings will include preliminary layouts of proposed structural roof framing and odor handling system piping and ventilation based on the engineering review of the existing construction of the Headworks Building.
- 1.4. Garver will conduct a review workshop of the preliminary design deliverable for overall functionality and utility of the proposed improvements. This review will focus primarily on proposed improvements to the roof structure and ventilation systems.
- 1.5. Garver will prepare three (3) hard copies of the Preliminary Design submittal and submit for review by the Owner.
- 1.6. Garver will prepare and transmit a written documentation of responses to the Owner's review comments of the Preliminary Design Documents.

2. Task 2 – Final Design

- 2.1. Garver will incorporate the comments of the preliminary reviews to complete a 90% design. This submittal will include drawings, specifications and an OPCC updated for all final design elements. The OPCC will be an accuracy of AACE Class 2 estimation (-5% to +20% accuracy).
- 2.2. Garver will internally review the final design deliverable for overall functionality and utility. The review will focus on the structural and building mechanical improvements necessary to prevent the buildup of corrosive gases in the Headworks Building.
- 2.3. Garver will provide project front-end documents and technical specifications. EJCDC's standard General Conditions shall be utilized with edits being provided by the Supplemental Conditions.
- 2.4. Garver will prepare a 90% submittal for Owner review and Funding Agency review if applicable. Three (3) hardcopies along with an electronic copy will be provided to Owner.
- 2.5. Garver will lead a 90% design review workshop at the Owner's office to solicit comments and feedback from the Owner.
- 2.6. Garver will document responses to comments received during the review process and develop a listing of mutually agreed to revisions with the Owner which will be incorporated in the final documents.
- 2.7. Garver will develop and compile a summary letter with a sealed permitting set to submit to ODEQ for construction approval. This set will include all drawings and specifications as required by ODEQ. Garver will also prepare an Application for Permit to Construction. One round of ODEQ comments will be coordinated with the Owner and addressed in the final documents. Note that all permitting fees are to be paid by the Owner.

3. Task 3 – Bidding Phase Services

The Bidding Phase Services is anticipated to be conducted over a 30-day duration. During the bidding period phase of the project, Garver will:

- 3.1. Prepare and submit advertisement for bids to the Owner for newspaper publication as directed by the Owner. Garver will post the advertisement for bids and final design package to Garver's bidding website. Owner will submit to the newspaper and will directly pay advertising costs outside of Garver's bidding website.
- 3.2. Post advertisement for bids, construction contract documents, and other associated information to Garver's bidding website for download by prospective bidders.
- 3.3. Support the contract documents by preparing addenda as appropriate and posting on Garver's Bidding Website.
- 3.4. Prepare for and participate in one (1) pre-bid meeting.
- 3.5. Prepare a pre-bid meeting agenda and add a pre-bid memorandum to the bidding website.
- 3.6. Participate in and lead a construction site tour following the pre-bid meeting by interested pre-bid meeting attendees and other interested parties.
- 3.7. Attend the bid opening.
- 3.8. Prepare a bid tabulation.
- 3.9. Evaluate bids and give a recommendation of award.
- 3.10. Attend and participate in recommendation of award to Owner Council.
- 3.11. Prepare conformed construction documents.
- 3.12. Distribute as required to state agencies and funding agencies.

4. Task 4 – Construction Phase Services

Under previous tasks listed in the Agreement, Garver will prepare construction plans and specifications for one (1) construction contract for the work described in this scope of services. The period for construction is anticipated to be a 150-day duration. During the construction phase services of the Project, Garver will:

- 4.1. Attend monthly progress/coordination meetings for up to a 4-month construction period with the Owner/Contractor.
- 4.2. Communicate with the contractor and review reports and provide clarifications.
- 4.3. Evaluate and respond to construction material submittals and shop drawings. Correction or comments made by Garver on the shop drawings during this review will not relieve Contractor(s) from compliance with the requirements of the drawings and specifications. The check will only be for general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. Garver's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly or various components. When certification of performance characteristics of materials, systems or equipment is required by the contract documents, either directly or implied for a complete and workable system, Garver shall be entitled to rely open such submittal or implied certification to establish that the materials, systems or equipment will

meet the performance criteria required by the contract documents. The fee is based on responding to up to 20 submittals.

- 4.4. Issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents. The fee is based upon approximately 10 RFIs.
- 4.5. Review the Contractor's progress payment requests, up to four (4) total pay requests, based on the actual quantities of contract items completed and accepted, and make recommendations to the Owner regarding payment. Garver's recommendation for payment shall not be a recommendation that Garver has made exhaustive or continuous inspections to (1) check the quality or exact quantities of the Work; (2) to review billings from Subcontractors and material suppliers to substantiate the Contractor's right to payment; or (3) to ascertain how the Contractor has used money previous paid to the Contractor.
- 4.6. When authorized by the Owner, prepare change orders for changes in the work from that originally provided in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Owner will pay Garver an additional fee to be agreed upon by the Owner and Garver.
- 4.7. Participate in final project inspections, prepare punch lists, review final project closing documents, and submit final pay request for each contract. Garver will also provide a project certification letter with final project cost to the Owner.
- 4.8. Provide record drawings incorporating any change orders, field changes, or Contractor revisions. All information provided by Contractor or Owner's field representative is considered as correct.

5. Extra Work

The following items are not included under this agreement but will be considered as extra work:

- 5.1. Environmental Information Document.
- 5.2. Odor treatment design.
- 5.3. Odor sampling.
- 5.4. Mechanical process design.
- 5.5. Asbestos investigation or remediation plan.
- 5.6. Construction materials testing.
- 5.7. Construction observation.
- 5.8. Survey, property boundary survey, easement research services or bathymetric survey outside that identified in this scope of services. This excludes GeoSLAM Survey
- 5.9. Easement coordination or easement documents.
- 5.10. SSES, I&I analysis, and/or sewer system survey.
- 5.11. Design of improvements off-site.
- 5.12. Utility relocation coordination or design.
- 5.13. Hydraulics and hydrology for floodway No-Rise Certification and Individual 404 permit.
- 5.14. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
- 5.15. Submittals or deliverables in addition to those listed herein.
- 5.16. Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
- 5.17. Environmental Handling and Documentation beyond a categorical exclusion (CatEx), including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
- 5.18. Floodplain delineation and coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.

- 5.19. Perform work on an application for a new discharge permit or a major permit amendment.
- 5.20. Water quality modeling.
- 5.21. Prepare to serve or serve as an expert witness on behalf of Owner.
- 5.22. Provide technical or procedural support if proposed permit amendment is protested.
- 5.23. Warranty Assistance.

In addition to those obligations set forth in the Agreement, Owner shall:

- Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
- Pay all plan review and advertising costs in connection with the project.
- Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.
- Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.

6. Schedule

Garver shall begin work under this Work Order within ten (10) days of a Notice to Proceed and shall complete the work in accord with the schedule below:

Phase Description	Calendar Days
Preliminary Design	30 days from Notice to Proceed
Final Design	30 days from approval of Preliminary Design
Bidding Services	75 days from Receipt of ODEQ Permit to Construct
Construction Phase Services	150 days from Notice to Proceed to Construct

SECTION 2 – PAYMENT

The table below presents a summary of the fee amounts and fee types for this Work Order.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Preliminary Design	\$30,200	LUMP SUM
Final Design	\$38,800	LUMP SUM
Bidding Services	\$26,700	LUMP SUM
Construction Phase Services	\$39,500	LUMP SUM
TOTAL FEE	\$135,200.00	

The lump sum amount to be paid under this Work Order is \$135,200.00. Any unused portion of the fee, due to delays beyond Garver’s control, will be increased six percent (6%) annually with the first increase effective on or about July 2025.

SECTION 3 – APPENDICES

3.1 The following Appendices are attached to and made a part of this Work Order:
None.

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

The effective date of this Work Order shall be the last date written below.

City of Moore

GARVER, LLC

By: _____
Signature

By: Mary Elizabeth Mach
Signature

Name: _____
Printed Name

Name: Mary Elizabeth Mach
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: March 19, 2024

Attest: _____

Attest: _____

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
APRIL 01, 2024**

<u>Description</u>	<u>Amount</u>
Health Claims	300,313.54
Workers' Compensation Claims	20,354.95
General Liability Claims	69.77
Total	\$320,738.26

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
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00719570	C	3/15/2024	Expense	EX22	EMP		\$2,263.10	2024-065004026-0000	DELTA DENTAL OF
00719571	C	3/15/2024	Drug	DRUG	EMP		\$66,074.27	2024-061004379-0000	ELIXIR RX SOLUTIONS, LLC
00719572	C	3/15/2024	Expense	EX22	EMP		\$3.50	2024-061004390-0000	ELIXIR RX SOLUTIONS, LLC
00719573	C	3/15/2024	Expense	EX22	EMP		\$425.00	2024-061004421-0000	ELIXIR RX SOLUTIONS, LLC
5 Checks Paid: \$84,314.99							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
5 Payments: \$84,314.99									
Reserve Income:				\$0.00					

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
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00719575	C	3/15/2024	Medical	0011	EMP		\$292.32	2024-057001712-0000	DIGESTIVE DISEASE
00719576	C	3/15/2024	Medical	SPEC	DEP		\$16.75	2024-068002399-0000	THE PULMONARY CLINIC
00719577	C	3/15/2024	Medical	0153	DEP		\$45.47	2024-071001540-0000	HEALTHCARE EXPRESS LLP
00719578	C	3/15/2024	Medical	0039	EMP		\$116.93	2024-071001552-0000	LESLIE J OLLAR SHOEMAKE D
00719579	C	3/15/2024	Medical	0009	DEP		\$63.56	2024-032000726-0000	FUNNELL JAMES
00719580	C	3/15/2024	Medical	SPEC	EMP		\$196.70	2024-071002092-0000	BALANCE WOMEN HEALTH
00719581	C	3/15/2024	Medical	SPEC	DEP		\$134.50	2024-071002090-0000	BALANCE WOMEN HEALTH
00719582	C	3/15/2024	Medical	0153	DEP		\$108.91	2024-071002128-0000	MEDICAL RESOURCE
00719583	C	3/15/2024	Medical	SPEC	EMP		\$106.15	2024-058000606-0000	BRUCE A MACKEY MD PC
00719584	C	3/15/2024	Medical	DXL3	DEP		\$278.16	2024-002000679-0000	SOUTH GEORGIA TOX DBA
00719585	C	3/15/2024	Medical	SPEC	DEP		\$42.61	2024-067000562-0000	THOMAS D URICE MD LLC
00719586	C	3/15/2024	Medical	SPEC	EMP		\$46.74	2024-067000589-0000	NORMAN NEUROSCIENCE
00719587	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-072000828-0000	CLASSEN URGENT CARE
00719588	C	3/15/2024	Medical	DXL3	DEP		\$195.22	2024-010000357-0000	NORMAN FOOT AND ANKLE
00719589	C	3/15/2024	Medical	SPEC	EMP		\$138.02	2024-068000386-0000	NORMAN HEART AND
00719590	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-072000829-0000	CLASSEN URGENT CARE
00719591	C	3/15/2024	M/N	0020	EMP		\$127.66	2024-071002313-0000	BALANCE WOMEN HEALTH
00719592	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-066000251-0000	CLASSEN URGENT CARE
00719593	C	3/15/2024	Medical	0281	DEP		\$112.00	2024-071000660-0000	CLASSEN URGENT CARE
00719594	C	3/15/2024	Medical	0153	DEP		\$144.60	2024-071000891-0000	MEDICAL RESOURCE
00719595	C	3/15/2024	Medical	SPEC	EMP		\$30.40	2024-061002380-0000	CLASSEN FAMILY PRACTICE
00719596	C	3/15/2024	Medical	0004	EMP		\$226.80	2024-057000234-0000	NORMAN REGIONAL
00719597	C	3/15/2024	Medical	0021	EMP		\$48.97	2024-057001312-0000	ORTHO CENTRAL
00719598	C	3/15/2024	Medical	LAB3	DEP		\$30.17	2024-061002358-0000	WESTERN OKLAHOMA PAIN
00719599	C	3/15/2024	Medical	0068	DEP		\$110.88	2024-065000734-0000	LASHBROOK DAPHNE L
00719600	C	3/15/2024	Medical	0017	DEP		\$49.50	2024-067000318-0000	THERAPY IN MOTION OF
00719601	C	3/15/2024	Medical	0177	EMP		\$47.40	2024-072000311-0000	DIAGNOSTIC LABORATORY
00719602	C	3/15/2024	Medical	0017	DEP		\$49.50	2024-072000686-0000	THERAPY IN MOTION OF
00719603	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-071001796-0000	CLASSEN URGENT CARE
00719604	C	3/15/2024	Medical	0068	DEP		\$142.56	2024-065001869-0000	SAINTS MEDICAL GROUP LLC

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719605	C	3/15/2024	Medical	SPEC	DEP		\$70.84	2024-072000238-0000	STANBORO HEALTHCARE
00719606	C	3/15/2024	Medical	SPEC	DEP		\$99.25	2024-065000661-0000	OK PAIN PHYS PC PURCELL
00719607	C	3/15/2024	Medical	SPEC	DEP		\$30.17	2024-068000767-0000	OK PAIN PHYS PC PURCELL
00719608	C	3/15/2024	Medical	0010	DEP		\$55.41	2024-072000822-0000	CLASSEN FAMILY PRACTICE
00719609	C	3/15/2024	Medical	WELL	DEP		\$9.11	2024-066000388-0000	QUEST DIAGNOSTICS LENEXA
00719610	C	3/15/2024	Medical	0010	DEP		\$74.81	2024-071001718-0000	MERCY CLINIC OKLAHOMA
00719611	C	3/15/2024	Medical	ERHS	EMP		\$1,168.99	2024-068000241-0000	OKLAHOMA HEART HOSPITAL
00719612	C	3/15/2024	Medical	WELL	EMP		\$22.22	2024-068000242-0000	OKLAHOMA HEART HOSPITAL
00719613	C	3/15/2024	Medical	0177	DEP		\$5.52	2024-072000312-0000	DIAGNOSTIC LABORATORY
00719614	C	3/15/2024	Medical	0177	DEP		\$28.90	2024-072000318-0000	DIAGNOSTIC LABORATORY
00719615	C	3/15/2024	Medical	WELL	EMP		\$41.43	2024-058000251-0000	NORMAN REGIONAL
00719616	C	3/15/2024	Medical	0027	DEP		\$126.13	2024-065000499-0000	NORMAN REGIONAL ER
00719617	C	3/15/2024	Medical	SPEC	DEP		\$148.73	2024-071001669-0000	OKLAHOMA ALLERGY AND
00719618	C	3/15/2024	Medical	SPEC	DEP		\$581.17	2024-071001671-0000	OKLAHOMA ALLERGY AND
00719619	C	3/15/2024	Medical	SPEC	EMP		\$246.95	2024-058000439-0000	OU HEALTH PARTNERS INC
00719620	C	3/15/2024	Medical	0010	DEP		\$73.52	2024-068000285-0000	ASHLEY MEADOR YATES MD
00719621	C	3/15/2024	Medical	0004	DEP		\$667.80	2024-011000076-0000	OU MEDICINE INC
00719622	C	3/15/2024	Medical	OT	DEP		\$36.00	2024-058000353-0000	OPTC COMPLETE REHAB, LLC
00719623	C	3/15/2024	Medical	0017	DEP		\$36.00	2024-065000328-0000	OPTC COMPLETE REHAB, LLC
00719624	C	3/15/2024	Medical	0009	DEP		\$2,133.50	2024-065003905-0000	OU HEALTH PARTNERS INC
00719625	C	3/15/2024	Medical	0076	DEP		\$65.00	2024-065003932-0000	OPTC COMPLETE REHAB, LLC
00719626	C	3/15/2024	Medical	0017	DEP		\$65.00	2024-065003944-0000	OPTC COMPLETE REHAB, LLC
00719627	C	3/15/2024	Medical	0017	DEP		\$65.00	2024-065003971-0000	OPTC COMPLETE REHAB, LLC
00719628	C	3/15/2024	Medical	0076	DEP		\$40.00	2024-065004024-0000	OPTC COMPLETE REHAB, LLC
00719629	C	3/15/2024	Medical	0047	DEP		\$590.05	2024-065004051-0000	PEDIATRIC ENT OF
00719630	C	3/15/2024	Medical	0002	DEP		\$23,849.30	2024-067000032-0000	INTEGRIS BAPTIST MEDICAL
00719631	C	3/15/2024	Medical	OT	DEP		\$58.50	2024-067000271-0000	OPTC COMPLETE REHAB, LLC
00719632	C	3/15/2024	Medical	0076	DEP		\$58.50	2024-067000272-0000	OPTC COMPLETE REHAB, LLC
00719633	C	3/15/2024	Medical	0076	DEP		\$58.50	2024-067000273-0000	OPTC COMPLETE REHAB, LLC
00719634	C	3/15/2024	Medical	0017	DEP		\$36.00	2024-067000274-0000	OPTC COMPLETE REHAB, LLC
00719635	C	3/15/2024	Medical	0333	DEP		\$5,400.00	2024-068000015-0000	CONTROL BIONICS INC

Check Register From History

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City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

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00719637	C	3/15/2024	Medical	0009	DEP		\$150.09	2023-339001679-0000	OU HEALTH PARTNERS INC
00719638	C	3/15/2024	Medical	0009	DEP		\$81.48	2024-008000365-0000	OU HEALTH PARTNERS INC
00719639	C	3/15/2024	Medical	0010	EMP		\$81.59	2024-071001478-0000	PRIMARY CARE SOUTH OKC
00719640	C	3/15/2024	M/N	0020	DEP		\$127.66	2024-071002311-0000	BALANCE WOMEN HEALTH
00719641	C	3/15/2024	Medical	SPEC	EMP		\$40.17	2024-067002166-0000	THE PULMONARY CLINIC
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00719643	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-066000246-0000	CLASSEN URGENT CARE
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00719645	C	3/15/2024	Medical	WELL	DEP		\$143.16	2024-067000488-0000	DIAGNOSTIC LABORATORY
00719646	C	3/15/2024	Medical	0039	DEP		\$181.76	2024-068000922-0000	INTEGRIS MEDICAL GROUP
00719647	C	3/15/2024	Medical	SPEC	DEP		\$134.50	2024-071002310-0000	BALANCE WOMEN HEALTH
00719648	C	3/15/2024	Medical	0004	DEP		\$2,448.50	2024-057000103-0000	NORMAN REGIONAL
00719649	C	3/15/2024	Medical	OT	DEP		\$189.00	2024-065000322-0000	HOLLAND PEDIATRIC
00719650	C	3/15/2024	Medical	SPEC	DEP		\$73.67	2024-065000708-0000	KIMBERLY M WISE MD PC
00719651	C	3/15/2024	Medical	0010	DEP		\$104.90	2024-065001706-0000	NORMAN PEDIATRIC
00719652	C	3/15/2024	M/N	0020	DEP		\$452.14	2024-068002678-0000	HOPEBRIDGE LLC MOORE
00719653	C	3/15/2024	Medical	0068	DEP		\$101.92	2024-071001474-0000	MOORE MEDICAL CENTER
00719654	C	3/15/2024	Medical	DXL2	DEP		\$66.95	2024-068000393-0000	OKLAHOMA PAIN CENTER
00719655	C	3/15/2024	Medical	0010	DEP		\$111.02	2024-071001714-0000	MERCY CLINIC OKLAHOMA
00719656	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-071001802-0000	CLASSEN URGENT CARE
00719657	C	3/15/2024	Medical	0009	EMP		\$150.43	2024-057000487-0000	NORMAN REGIONAL
00719658	C	3/15/2024	Medical	0010	DEP		\$106.59	2024-068000076-0000	INTEGRIS MEDICAL GROUP
00719659	C	3/15/2024	Medical	0153	EMP		\$95.54	2023-356000052-0000	MERCY OKLAHOMA
00719660	C	3/15/2024	Medical	0004	DEP		\$2,166.00	2024-036000361-0000	OU MEDICINE INC
00719661	C	3/15/2024	Medical	0009	DEP		\$318.46	2024-036002656-0000	OU HEALTH PARTNERS INC
00719662	C	3/15/2024	Medical	0009	DEP		\$201.96	2024-036002657-0000	OU HEALTH PARTNERS INC
00719663	C	3/15/2024	Medical	0009	DEP		\$583.66	2024-047000962-0000	INTEGRIS MEDICAL GROUP
00719664	C	3/15/2024	Medical	0009	DEP		\$248.52	2024-047003004-0000	INTEGRIS MEDICAL GROUP
00719665	C	3/15/2024	Medical	0066	EMP		\$35.95	2024-016005433-0000	NRHS RADIOLOGY
00719666	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000544-0000	CLASSEN URGENT CARE

Check Register From History

City of Moore (7009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719667	C	3/15/2024	Medical	0017	EMP		\$2,038.37	2024-009001302-0000	NR NORMAN LLC
00719668	C	3/15/2024	Medical	0017	EMP		\$2,144.48	2024-071001771-0000	NR NORMAN LLC
00719669	C	3/15/2024	Medical	0035	EMP		\$97.52	2024-072001040-0000	NORMAN REGIONAL
00719670	C	3/15/2024	Medical	WELL	DEP		\$27.08	2024-068000237-0000	NORMAN REGIONAL
00719671	C	3/15/2024	Medical	WELL	EMP		\$383.40	2024-065000974-0000	SOUTHWEST
00719672	C	3/15/2024	Medical	0010	EMP		\$54.97	2024-071000898-0000	MARVIN RODGERS DO
00719673	C	3/15/2024	Medical	0012	DEP		\$7.80	2024-061000188-0000	INTEGRIS CANADIAN VALLEY
00719674	C	3/15/2024	Medical	0010	DEP		\$174.97	2024-024000556-0000	ORTHO CENTRAL
00719675	C	3/15/2024	Medical	0010	EMP		\$127.88	2024-065001366-0000	BALANCE HORMONE
00719676	C	3/15/2024	Medical	0010	EMP		\$76.89	2024-065001367-0000	BALANCE HORMONE
00719677	C	3/15/2024	Medical	0073	DEP		\$441.65	2024-072000860-0000	PHYSICIAN MANAGEMENT
00719678	C	3/15/2024	Medical	SPEC	DEP		\$99.25	2024-058000557-0000	OK PAIN PHYS PC PURCELL
00719679	C	3/15/2024	Medical	0153	DEP		\$99.00	2024-064001112-0000	IMMEDIATE CARE OF
00719680	C	3/15/2024	Medical	SPEC	DEP		\$82.93	2024-071001806-0000	OK PAIN PHYS PC PURCELL
00719681	C	3/15/2024	Medical	0153	DEP		\$99.00	2024-065001795-0000	IMMEDIATE CARE OF
00719682	C	3/15/2024	Medical	0012	DEP		\$10.97	2024-061002442-0000	AMERICAN RADIOLOGY
00719683	C	3/15/2024	Medical	0012	DEP		\$10.97	2024-061002443-0000	AMERICAN RADIOLOGY
00719684	C	3/15/2024	Medical	0012	DEP		\$10.97	2024-061002444-0000	AMERICAN RADIOLOGY
00719685	C	3/15/2024	Medical	0012	DEP		\$10.97	2024-061002445-0000	AMERICAN RADIOLOGY
00719686	C	3/15/2024	Medical	0010	DEP		\$118.07	2024-067000610-0000	OU HEALTH PARTNERS INC
00719687	C	3/15/2024	Medical	0004	DEP		\$530.25	2024-068000118-0000	OU MEDICINE INC
00719688	C	3/15/2024	Medical	0047	DEP		\$89.13	2024-068000769-0000	OU HEALTH PARTNERS INC
00719689	C	3/15/2024	M/N	0020	EMP		\$71.81	2024-072000771-0000	STEPHANIE WANGLER
00719690	C	3/15/2024	Medical	0010	EMP		\$97.80	2024-068000737-0000	PREMIER HEALTHCARE
00719691	C	3/15/2024	Medical	0002	EMP		\$22,970.00	2024-046000127-0000	OKLAHOMA SPINE HOSPITAL
00719692	C	3/15/2024	Medical	XRY2	EMP		\$11.69	2024-066000324-0000	SPINE SURGERY ASSOCIATES
00719693	C	3/15/2024	Medical	SPEC	DEP		\$55.41	2024-068000756-0000	CLASSEN FAMILY PRACTICE
00719694	C	3/15/2024	Medical	0010	DEP		\$30.40	2024-068000760-0000	CLASSEN FAMILY PRACTICE
00719695	C	3/15/2024	Medical	0153	DEP		\$116.89	2024-065000735-0000	MEDICAL RESOURCE
00719696	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-071000661-0000	CLASSEN URGENT CARE
00719697	C	3/15/2024	Medical	0072	EMP		\$2,973.21	2024-037000097-0000	OKLAHOMA CENTER FOR

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719698	C	3/15/2024	Medical	0011	EMP		\$397.22	2024-058000334-0000	ORTHOMED STAFFING LLC
00719699	C	3/15/2024	Medical	XRY3	EMP		\$63.00	2023-361001731-0000	JACKSON CHIROPRACTIC
00719700	C	3/15/2024	M/N	0020	EMP		\$71.81	2024-061002139-0000	JESSICA SMITH
00719701	C	3/15/2024	Medical	0018	DEP		\$40.50	2024-067000578-0000	JACKSON CHIROPRACTIC
00719702	C	3/15/2024	Medical	0080	EMP		\$255.74	2024-071001665-0000	OKLAHOMA ALLERGY AND
00719703	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-066000250-0000	CLASSEN URGENT CARE
00719704	C	3/15/2024	Medical	0010	DEP		\$58.60	2024-068000762-0000	CLASSEN FAMILY PRACTICE
00719705	C	3/15/2024	Medical	0035	DEP		\$55.30	2024-018000086-0000	MERCY HOSPITAL OKLAHOMA
00719706	C	3/15/2024	Medical	M325	EMP		\$20.18	2024-064001049-0000	AEROFLOW HEALTHCARE
00719707	C	3/15/2024	Medical	M325	EMP		\$2.00	2024-064001051-0000	AEROFLOW HEALTHCARE
00719708	C	3/15/2024	Medical	0028	EMP		\$81.00	2024-065000736-0000	AEROFLOW HEALTHCARE
00719709	C	3/15/2024	Medical	0073	DEP		\$982.09	2024-071001848-0000	PHYSICIAN MANAGEMENT
00719710	C	3/15/2024	Medical	0068	DEP		\$101.82	2024-072000816-0000	A TO Z PEDIATRICS PLLC
00719711	C	3/15/2024	Medical	0010	DEP		\$116.64	2024-068000632-0000	OKLAHOMA ARTHRITIS
00719712	C	3/15/2024	Medical	SPEC	DEP		\$81.59	2024-067000741-0000	THE PHYSICIANS GROUP LLC
00719713	C	3/15/2024	Medical	0066	EMP		\$134.21	2023-362000435-0000	OU HEALTH PARTNERS INC
00719714	C	3/15/2024	Medical	0066	EMP		\$2,271.00	2023-363000077-0000	OU MEDICINE INC
00719715	C	3/15/2024	Medical	0066	EMP		\$355.74	2024-004000538-0000	TOUCHSTONE IMAGING
00719716	C	3/15/2024	Medical	SPEC	EMP		\$77.70	2024-071000797-0000	MCBRIDE ORTHOPEDIC-
00719717	C	3/15/2024	Medical	0010	EMP		\$69.34	2024-072000584-0000	INTEGRIS MEDICAL GROUP
00719718	C	3/15/2024	Medical	0010	DEP		\$97.80	2024-068000703-0000	ELITE WELLNESS PLLC SARA
00719719	C	3/15/2024	M/N	0020	DEP		\$101.89	2024-071002015-0000	BALANCE WOMEN HEALTH
00719720	C	3/15/2024	Medical	0039	EMP		\$213.29	2024-019000037-0000	PRIMARY CARE SOUTH OKC
00719721	C	3/15/2024	Medical	0010	DEP		\$80.13	2024-065001700-0000	NORMAN PEDIATRIC
00719722	C	3/15/2024	Medical	SPEC	DEP		\$124.92	2024-071001621-0000	ORTHO CENTRAL
00719723	C	3/15/2024	Medical	0002	EMP		\$24,498.89	2024-047000001-0000	OKLAHOMA HEART HOSPITAL
00719724	C	3/15/2024	Misc	0100	EMP		\$312.00	2024-061004453-0000	MEDWATCH LLC
00719725	C	3/15/2024	Misc	DIRC	EMP		\$74,947.80	2024-061004333-0000	ATLAS BILLING COMPANY
00719726	C	3/15/2024	Medical	SPEC	EMP		\$87.31	2024-064001762-0000	FARHAN JAWED M.D. PLLC
00719727	C	3/15/2024	M/N	0020	EMP		\$71.81	2024-068000581-0000	OLIVIA PIERCE
00719728	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-061002378-0000	CLASSEN URGENT CARE

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00719729	C	3/15/2024	Medical	SPEC	EMP		\$45.32	2024-065001720-0000	ORTHOPAEDIC SPORTS
00719730	C	3/15/2024	Medical	0281	DEP		\$112.00	2024-066000242-0000	CLASSEN URGENT CARE
00719731	C	3/15/2024	Medical	SPEC	EMP		\$79.46	2024-071001526-0000	ORTHOPAEDIC SPORTS
00719732	C	3/15/2024	Medical	0010	DEP		\$111.02	2024-072000864-0000	MERCY CLINIC OKLAHOMA
00719733	C	3/15/2024	Medical	LAB3	DEP		\$58.11	2024-058000536-0000	CLASSEN FAMILY PRACTICE
00719734	C	3/15/2024	Medical	0010	EMP		\$86.72	2024-065001671-0000	PRIMARY CARE SOUTH OKC
00719735	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-071000662-0000	CLASSEN URGENT CARE
00719736	C	3/15/2024	Medical	0281	EMP		\$107.71	2024-066000352-0000	MEDICAL RESOURCE
00719737	C	3/15/2024	Medical	0010	EMP		\$52.04	2024-071000572-0000	INTEGRATIVE MEDICAL
00719738	C	3/15/2024	Medical	0281	EMP		\$112.00	2024-061002379-0000	CLASSEN URGENT CARE
00719739	C	3/15/2024	Medical	SPEC	EMP		\$55.41	2024-061002381-0000	CLASSEN FAMILY PRACTICE
00719740	C	3/15/2024	Medical	WELL	EMP		\$33.26	2024-067000483-0000	QUEST DIAGNOSTICS
00719741	C	3/15/2024	Medical	SPEC	DEP		\$71.92	2024-071000906-0000	YAOHAN LAM DERMATOLOGY
00719742	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-064000801-0000	CLASSEN URGENT CARE
00719743	C	3/15/2024	Medical	0039	DEP		\$207.91	2024-067002187-0000	INTEGRIS PHYSICIAN
00719744	C	3/15/2024	Medical	SPEC	DEP		\$71.92	2024-071000907-0000	YAOHAN LAM DERMATOLOGY
00719745	C	3/15/2024	Medical	SPEC	DEP		\$81.59	2024-065000959-0000	GI OF NORMAN
00719746	C	3/15/2024	Medical	0153	DEP		\$96.30	2024-071000458-0000	MERCY OKLAHOMA
00719747	C	3/15/2024	Medical	SPEC	EMP		\$81.59	2024-061002364-0000	TOTAL HEALTHCARE
00719748	C	3/15/2024	Medical	0177	EMP		\$32.82	2024-068000892-0000	LABORATORY CORPORATION
00719749	C	3/15/2024	Medical	SPEC	EMP		\$93.01	2024-071001639-0000	NORMAN UROLOGY
00719750	C	3/15/2024	Medical	0177	EMP		\$61.17	2024-072001002-0000	LABORATORY CORPORATION
00719751	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-064000803-0000	CLASSEN URGENT CARE
00719752	C	3/15/2024	Medical	0177	DEP		\$185.44	2023-361003640-0000	GENOVA DIAGNOSTICS
00719753	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000556-0000	CLASSEN URGENT CARE
00719754	C	3/15/2024	Medical	0076	DEP		\$63.00	2024-068000538-0000	HOLLAND PEDIATRIC
00719755	C	3/15/2024	Medical	DXL2	EMP		\$171.00	2024-065001782-0000	CARDIONET
00719756	C	3/15/2024	Medical	ERHS	EMP		\$1,578.90	2023-355000192-0000	OKLAHOMA HEART HOSPITAL
00719757	C	3/15/2024	Medical	0009	EMP		\$224.40	2024-008000363-0000	OU HEALTH PARTNERS INC
00719758	C	3/15/2024	Medical	0009	EMP		\$26.82	2024-008001157-0000	OU HEALTH PARTNERS INC
00719759	C	3/15/2024	Medical	ERHS	EMP		\$1,829.92	2024-022000162-0000	OKLAHOMA HEART HOSPITAL

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00719760	C	3/15/2024	Medical	SPEC	EMP		\$440.03	2024-038000186-0000	RETINA CONSULTANTS OF
00719761	C	3/15/2024	Medical	0010	EMP		\$104.42	2024-072000830-0000	CRESCENT INFECTIOUS
00719762	C	3/15/2024	Medical	0153	DEP		\$87.32	2024-065001526-0000	MEDICAL RESOURCE
00719763	C	3/15/2024	Medical	0153	DEP		\$144.60	2024-065001527-0000	MEDICAL RESOURCE
00719764	C	3/15/2024	Medical	0047	DEP		\$1,146.60	2024-002000471-0000	PHYSICIANS SURGICAL
00719765	C	3/15/2024	Medical	0047	DEP		\$476.73	2024-008000722-0000	NORMAN VISION CLINIC
00719766	C	3/15/2024	Medical	0047	DEP		\$476.73	2024-008000723-0000	NORMAN VISION CLINIC
00719767	C	3/15/2024	Medical	0010	DEP		\$38.99	2024-065001197-0000	HARMONY WOMEN'S
00719768	C	3/15/2024	Medical	0010	DEP		\$14.36	2024-066000244-0000	CLASSEN FAMILY PRACTICE
00719769	C	3/15/2024	Medical	0153	DEP		\$515.97	2024-072001034-0000	HEALTHTRACKRX INDIANA,
00719770	C	3/15/2024	Medical	0017	DEP		\$54.00	2024-061002127-0000	PTMS DBA PHYSICAL
00719771	C	3/15/2024	Medical	0010	DEP		\$54.14	2024-065001746-0000	AKY MD LLC DBA JUST KIDS
00719772	C	3/15/2024	Medical	0010	DEP		\$83.62	2024-065001948-0000	AKY MD LLC DBA JUST KIDS
00719773	C	3/15/2024	Medical	0017	DEP		\$54.00	2024-067000208-0000	PTMS DBA PHYSICAL
00719774	C	3/15/2024	Medical	0010	DEP		\$86.93	2024-067000729-0000	AKY MD LLC DBA JUST KIDS
00719775	C	3/15/2024	Medical	0017	DEP		\$54.00	2024-068000379-0000	PTMS DBA PHYSICAL
00719776	C	3/15/2024	Medical	SPEC	DEP		\$66.08	2024-068000501-0000	JENNIFER B ROBERTS, MD
00719777	C	3/15/2024	Medical	0010	EMP		\$256.16	2024-071001423-0000	HEALTHCARE EXPRESS LLP
00719778	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-071000652-0000	CLASSEN URGENT CARE
00719779	C	3/15/2024	Medical	0153	DEP		\$232.38	2024-061002217-0000	HEALTHCARE EXPRESS LLP
00719780	C	3/15/2024	M/N	0020	DEP		\$71.81	2024-067000649-0000	RESTORE BEHAVIORAL
00719781	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000553-0000	CLASSEN URGENT CARE
00719782	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000555-0000	CLASSEN URGENT CARE
00719783	C	3/15/2024	Medical	0013	DEP		\$21.45	2024-003000122-0000	PATHOLOGY GROUP PC
00719784	C	3/15/2024	Medical	0068	DEP		\$748.33	2024-057001075-0000	STILLWATER MEDICAL
00719785	C	3/15/2024	Medical	0010	EMP		\$274.60	2024-060001491-0000	MCBRIDE ORTHOPEDIC-
00719786	C	3/15/2024	Medical	0010	EMP		\$195.74	2024-060001501-0000	MCBRIDE ORTHOPEDIC-
00719787	C	3/15/2024	Medical	0010	EMP		\$90.93	2024-060001504-0000	MCBRIDE ORTHOPEDIC-
00719788	C	3/15/2024	Medical	SPEC	EMP		\$95.48	2024-061002368-0000	MCBRIDE ORTHOPEDIC-
00719789	C	3/15/2024	Medical	WELL	EMP		\$45.72	2024-067000484-0000	DIAGNOSTIC LABORATORY
00719790	C	3/15/2024	Medical	0010	DEP		\$159.63	2024-072000263-0000	DR BRIAN E THATCHER

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00719791	C	3/15/2024	Medical	0010	EMP		\$103.20	2024-072000265-0000	DR BRIAN E THATCHER
00719792	C	3/15/2024	Medical	0039	DEP		\$121.98	2024-071001803-0000	WESLEY VAUGHAN
00719793	C	3/15/2024	Medical	WELL	DEP		\$400.91	2024-068000150-0000	CHEYENNE REGIONAL
00719794	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000552-0000	CLASSEN URGENT CARE
00719795	C	3/15/2024	Medical	0010	EMP		\$118.07	2024-065000763-0000	OU HEALTH PARTNERS INC
00719796	C	3/15/2024	Medical	0047	DEP		\$491.23	2023-349002527-0000	NORMAN VISION CLINIC
00719797	C	3/15/2024	Medical	0047	DEP		\$491.23	2023-349002528-0000	NORMAN VISION CLINIC
00719798	C	3/15/2024	Medical	SPEC	DEP		\$91.79	2024-071000516-0000	MARIE J CARTER DO
00719799	C	3/15/2024	Medical	0004	EMP		\$230.72	2024-018000123-0000	OKLAHOMA HEART HOSPITAL
00719800	C	3/15/2024	Medical	SPEC	EMP		\$25.42	2024-061000031-0000	OH H PHYSICIANS, LLC
00719801	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-058000545-0000	CLASSEN URGENT CARE
00719802	C	3/15/2024	Medical	0021	EMP		\$438.41	2024-032001524-0000	JWS MEDICAL, PLLC
00719803	C	3/15/2024	Misc	DIRC	DEP		\$175.00	2024-061002546-0000	ATLAS BILLING COMPANY
00719804	C	3/15/2024	M/N	0020	DEP		\$55.96	2024-067000624-0000	MOORE FAMILY THERAPY
00719805	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-068000761-0000	CLASSEN URGENT CARE
00719806	C	3/15/2024	M/N	0020	DEP		\$71.81	2024-071000959-0000	MOORE FAMILY THERAPY
00719807	C	3/15/2024	Medical	SPEC	EMP		\$46.04	2024-071002115-0000	DAVID K DUNCAN MD
00719808	C	3/15/2024	Medical	0027	DEP		\$581.40	2024-067000608-0000	OU HEALTH PARTNERS INC
00719809	C	3/15/2024	Medical	SPEC	DEP		\$197.36	2024-071001779-0000	PEDIATRIC ENT OF
00719810	C	3/15/2024	Medical	0068	DEP		\$341.73	2024-057001020-0000	EDMOND PEDIATRICS
00719811	C	3/15/2024	Medical	0039	EMP		\$206.34	2024-071001715-0000	MERCY CLINIC OKLAHOMA
00719812	C	3/15/2024	Medical	0153	DEP		\$99.98	2024-071002080-0000	MEDICAL RESOURCE
00719813	C	3/15/2024	Medical	0018	DEP		\$65.08	2023-361005064-0000	BODIN CHIROPRACTIC PLLC
00719814	C	3/15/2024	Medical	WELL	DEP		\$174.00	2024-068000235-0000	NORMAN REGIONAL
00719815	C	3/15/2024	Medical	0010	EMP		\$74.81	2024-068000657-0000	MERCY CLINIC OKLAHOMA
00719816	C	3/15/2024	Medical	SPEC	EMP		\$97.80	2024-061002361-0000	DERMATOLOGY AND
00719817	C	3/15/2024	Medical	SPEC	EMP		\$49.46	2024-072000779-0000	LUMINARY DERMATOLOGY OF
00719818	C	3/15/2024	Medical	0039	EMP		\$140.27	2024-065001871-0000	SAINTS MEDICAL GROUP LLC
00719819	C	3/15/2024	Medical	LAB3	DEP		\$72.04	2024-071000802-0000	INTEGRIS MEDICAL GROUP
00719820	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-071001800-0000	CLASSEN URGENT CARE
00719821	C	3/15/2024	Medical	0076	DEP		\$27.00	2024-068000539-0000	HOLLAND PEDIATRIC

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Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
00719822	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-064000796-0000	CLASSEN URGENT CARE
00719823	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-064000797-0000	CLASSEN URGENT CARE
00719824	C	3/15/2024	Medical	0177	DEP		\$5.15	2024-065000787-0000	LABORATORY CORPORATION
00719825	C	3/15/2024	Medical	DXL2	EMP		\$210.92	2024-072000768-0000	IRHYTHM TECHNOLOGIES INC
00719826	C	3/15/2024	Medical	SPEC	EMP		\$55.90	2024-072000824-0000	CLASSEN FAMILY PRACTICE
00719827	C	3/15/2024	Medical	0080	DEP		\$7.79	2024-061002204-0000	OKLAHOMA ALLERGY AND
00719828	C	3/15/2024	Medical	0080	DEP		\$7.79	2024-071001668-0000	OKLAHOMA ALLERGY AND
00719829	C	3/15/2024	Medical	0080	DEP		\$7.79	2024-071001670-0000	OKLAHOMA ALLERGY AND
00719830	C	3/15/2024	Medical	0039	DEP		\$207.91	2024-071001127-0000	INTEGRIS MEDICAL GROUP
00719831	C	3/15/2024	M/N	0020	DEP		\$71.81	2024-071001351-0000	JESSICA CAUDLE
00719832	C	3/15/2024	Medical	0177	DEP		\$32.06	2024-072000317-0000	DIAGNOSTIC LABORATORY
00719833	C	3/15/2024	Medical	SUR3	DEP		\$284.49	2024-053000838-0000	SAINTS MEDICAL GROUP LLC
00719834	C	3/15/2024	M/N	0020	EMP		\$55.96	2024-072000778-0000	JESSICA SMITH
00719835	C	3/15/2024	Medical	0010	DEP		\$74.37	2024-068000956-0000	THE PHYSICIANS GROUP LLC
00719836	C	3/15/2024	Medical	0066	DEP		\$1,214.10	2024-068002585-0000	INTEGRIS SOUTHWEST
00719837	C	3/15/2024	Medical	0010	EMP		\$14.36	2024-072000823-0000	CLASSEN FAMILY PRACTICE
00719838	C	3/15/2024	Medical	DXL3	EMP		\$154.06	2024-057001102-0000	MCAULEY OFFICE
00719839	C	3/15/2024	Medical	0010	EMP		\$110.68	2024-067002182-0000	INTEGRIS MEDICAL GROUP
00719840	C	3/15/2024	Medical	0010	EMP		\$173.86	2024-071000800-0000	INTEGRIS MEDICAL GROUP
00719841	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-064000795-0000	CLASSEN URGENT CARE
00719842	C	3/15/2024	Medical	0010	DEP		\$57.01	2024-060001266-0000	OPTIMAL HEALTH
00719843	C	3/15/2024	Medical	0010	EMP		\$76.89	2024-058000277-0000	JEFFREY A MILLER MD PLLC
00719844	C	3/15/2024	Medical	0076	DEP		\$36.00	2024-065001250-0000	ALEXANDRA ROY
00719845	C	3/15/2024	Medical	0076	DEP		\$36.00	2024-066000234-0000	ALEXANDRA ROY
00719846	C	3/15/2024	Medical	0076	DEP		\$36.00	2024-072000818-0000	ALEXANDRA ROY
00719847	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-058000540-0000	CLASSEN URGENT CARE
00719848	C	3/15/2024	Medical	0010	DEP		\$243.51	2024-065001179-0000	OKLAHOMA ARTHRITIS
00719849	C	3/15/2024	Medical	0010	EMP		\$69.60	2024-065001949-0000	YOUR HEALTH WELLNESS
00719850	C	3/15/2024	Medical	0066	DEP		\$86.39	2023-349001317-0000	NRHS RADIOLOGY
00719851	C	3/15/2024	Medical	ERHS	EMP		\$492.30	2024-072000198-0000	ST ANTHONY HOSPITAL SSM
00719852	C	3/15/2024	Medical	0039	EMP		\$140.27	2024-065001213-0000	SAINTS MEDICAL GROUP LLC

Check Register From History

Run: 3/15/2024 10:08 AM

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00719853	C	3/15/2024	Medical	0010	EMP		\$69.34	2024-068002621-0000	INTEGRIS MEDICAL GROUP
00719854	C	3/15/2024	Medical	0004	EMP		\$2,542.99	2023-361000201-0000	OKLAHOMA HEART HOSPITAL
00719855	C	3/15/2024	Medical	SPEC	EMP		\$31.96	2024-064000901-0000	OHH PHYSICIANS, LLC
00719856	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-068000759-0000	CLASSEN URGENT CARE
00719857	C	3/15/2024	Medical	0153	DEP		\$78.30	2024-072000827-0000	CLASSEN URGENT CARE
00719858	C	3/15/2024	Medical	SPEC	DEP		\$81.15	2024-067000297-0000	UROLOGY ASSOCIATES INC
00719859	C	3/15/2024	Medical	SPEC	DEP		\$159.68	2024-036002248-0000	JOEL C RAZOOK MD
00719860	C	3/15/2024	Medical	0010	DEP		\$101.45	2024-072000865-0000	SAINTS MEDICAL GROUP LLC
00719861	C	3/15/2024	Medical	0066	EMP		\$170.28	2023-349002986-0000	OHH PHYSICIANS, LLC
00719862	C	3/15/2024	M/N	0020	EMP		\$71.81	2024-067000438-0000	ASSESSMENT INC
00719863	C	3/15/2024	Medical	0010	EMP		\$14.71	2024-068000758-0000	CLASSEN FAMILY PRACTICE
00719864	C	3/15/2024	Medical	0010	DEP		\$90.97	2024-071002200-0000	NORMAN OSTEOPATHIC
00719865	C	3/15/2024	Medical	0153	EMP		\$78.30	2024-058000541-0000	CLASSEN URGENT CARE
00719866	C	3/15/2024	Medical	0068	DEP		\$338.79	2024-061002220-0000	NORMAN PEDIATRIC
00719867	C	3/15/2024	M/N	0020	EMP		\$143.62	2024-072001157-0000	BRANDI RICKETTS
00719868	C	3/15/2024	Medical	0010	EMP		\$42.04	2024-061002331-0000	RESTORATIVE HEALTH
00719869	C	3/15/2024	Medical	0011	EMP		\$228.49	2024-065000368-0000	MISTI CRAWFORD APRN
00719870	C	3/15/2024	Medical	0011	EMP		\$232.00	2024-066000163-0000	MISTI CRAWFORD APRN

297 Checks Paid: \$213,827.18

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

297 Payments: \$213,827.18

Reserve Income: \$0.00

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 3/15/2024 Thru 3/15/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00719871	C	3/15/2024	Medical	WELL	EMP		\$16.98	2024-065001411-0000	LABORATORY CORPORATION
00719872	C	3/15/2024	Medical	0039	EMP		\$141.74	2024-065001404-0000	THE PHYSICIANS GROUP LLC
00719873	C	3/15/2024	Medical	0100	DEP		\$468.00	2024-061004440-0000	MEDWATCH LLC
00719874	C	3/15/2024	Medical	0100	DEP		\$25.17	2024-061004446-0000	MEDWATCH LLC
00719875	C	3/15/2024	Medical	DIRC	EMP		\$943.00	2024-061002545-0000	CONNECT DME LLC
00719876	C	3/15/2024	Medical	DIRC	EMP		\$576.48	2024-061004444-0000	CONNECT DME LLC
6 Checks Paid: \$2,171.37							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
6 Payments: \$2,171.37									
Reserve Income:				\$0.00					

Check Register From History

Reporting From 3/15/2024 Thru 3/15/2024

Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 308 Checks Paid: \$300,313.54

Total of 0 EFT Paid: \$0.00

Total of 0 Adjustments: \$0.00

Total of 308 Payments: \$300,313.54

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	03/14/2024	2050001005	Boyce, Vernon Temporary Total Disability	03/03/2024 03/09/2024	141183	\$953.18	307627
	03/14/2024	2050001005	AFFILIATED ANESTHESIOLOGISTS INC Physician	08/31/2023 08/31/2023	141184	\$1,425.60	307628
	03/14/2024	2050001211	INFINITY INVESTIGATIONS AND PROTECTIVE SERVICES,LL Fees including PI, IOS, background checks, EDI fees	02/28/2024 02/28/2024	141184	\$10.00	307629
	03/14/2024	Combined Combined	SELECT PHYSICAL THERAPY HOLDINGS, INC Physician	02/14/2024 02/14/2024	141184	\$209.20	307630
	03/14/2024	Combined Combined	OSSO-NORTH LOCATION Physician	02/02/2024 02/02/2024	141184	\$187.56	307631
	03/14/2024	Combined Combined	NORMAN PHYSICAL THERAPY, LP Physician	02/26/2024 02/26/2024	141184	\$567.52	307632
	03/14/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	02/09/2024 02/09/2024	141184	\$419.96	307633
	03/14/2024	2050001198	PTMS 3.0, LLC Physician	02/12/2024 02/12/2024	141184	\$160.94	307634
	03/14/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/14/2024 03/14/2024	141184	\$148.56	307635
	03/14/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	02/19/2024 02/19/2024	141184	\$3,938.70	307636
	03/14/2024	Combined Combined	Rindermann PT, PLLC Physician	02/16/2024 02/16/2024	141184	\$992.88	307637
	03/14/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	02/26/2024 02/26/2024	141184	\$1,796.38	307638



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/14/2024	2050001118	WALKER FERGUSON & FERGUSON Legal	02/06/2024 02/29/2024	141184	\$780.00	307639
Total for Method							
Desc:						\$11,590.48	\$11,590.48
Total Number of Checks: 14						Total Amount: \$11,590.48	\$11,590.48
Total By - Method Desc: 13							



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/21/2024	2050001005	Boyce, Vernon Temporary Total Disability	03/17/2024 03/23/2024	141327	\$1,906.36	307641
	03/21/2024	Combined Combined	Eagle Partners, PLLC Medical	02/09/2024 02/09/2024	141328	\$268.88	307642
	03/21/2024	2050001199	Community Hospital LLC Medical	02/09/2024 02/09/2024	141328	\$674.45	307643
	03/21/2024	Combined Combined	SELECT PHYSICAL THERAPY HOLDINGS, INC Physician	02/23/2024 02/23/2024	141328	\$171.68	307644
	03/21/2024	Combined Combined	OSSO-NORTH LOCATION Physician	02/26/2024 02/26/2024	141328	\$142.22	307645
	03/21/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	03/01/2024 03/01/2024	141328	\$622.39	307646
	03/21/2024	Combined Combined	PTMS 3.0, LLC Physician	02/28/2024 02/28/2024	141328	\$559.24	307647
	03/21/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	03/21/2024 03/21/2024	141328	\$6.00	307648
	03/21/2024	Combined Combined	Therapy in Motion of Oklahoma Physician	02/28/2024 02/28/2024	141328	\$498.52	307649
	03/21/2024	Combined Combined	Rindermann PT, PLLC Physician	03/04/2024 03/04/2024	141328	\$992.88	307650
	03/21/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	03/04/2024 03/04/2024	141328	\$2,921.85	307651
Total By - Method Desc: 11				Total for Method			
Total Number of Checks: 13				Desc:		\$8,764.47	\$8,764.47
				Total Amount:		\$8,764.47	\$8,764.47



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	03/14/2024	Young, Samuel 2050001214	Young, Samuel Property Damage	03/12/2024 03/12/2024	141182	\$69.77	307640
Total By - Method Desc: 1						\$69.77	\$69.77
Total Number of Checks: 1						\$69.77	\$69.77