



**AGENDA FOR THE REGULAR MEETING
OF THE MOORE CITY COUNCIL
MOORE PUBLIC WORKS AUTHORITY
THE MOORE RISK MANAGEMENT BOARD
AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY
JANUARY 21, 2025 – 6:30 P.M.
301 N. BROADWAY**

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

1) **CALL TO ORDER**

- A) Roll Call
- B) Pledge of Allegiance

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 January 6, 2025. **Page 5**
- B) Receive the minutes of the regular Parks Board meeting held December 3, 2024. **Page 16**
- C) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$3,331,680.97. **Page 22**

ACTION: _____

3) Consider approval of a lot split located in the Midway Place Industrial Park, being north of Industrial Drive and west of S. Broadway Avenue. Application by Four Par Properties, LLC/Kenny Meek. **Community Development Page 67**

ACTION: _____

- 4) Consider approval of an Internet Auction Agreement with Purple Wave Auctions to facilitate the sale of police vehicles declared as surplus. **Police Page 73**

ACTION: _____

- 5) Consider declaring six (6) police fleet vehicles as surplus and authorize their sale by public auction. **Police Page 75**

ACTION: _____

- 6) Consider authorizing the police department and Sciens Consulting Firm to solicit Request for Proposals for the purchase of a Computer-Aided Dispatch and Records Management System in reference to RFP-2025-006. **Police**

ACTION: _____

- 7) Consider acceptance of the FY 2024 Oklahoma Emergency Management Performance (Sub)Grant in the amount of \$27,500, and the FY 2022 Oklahoma Emergency Management Performance Training (Sub)Grant in the amount of \$800. **Emergency Management Page 76**

ACTION: _____

- 8) Consider authorizing the budgeted purchase and installation of replacement batteries for the Uninterruptible Power Supply ("UPS") for police, dispatch, and EOC in the amount of \$46,520 from Circa, an authorized Eaton Representative, as a sole source provider. **Information Technology Page 78**

ACTION: _____

- 9) Consider approval of a FY 24-25 budget supplement to Risk Management (Fund 2) for additional insurance proceeds and pharmacy rebates received, the General Fund (Fund 6) for unbudgeted miscellaneous revenues collected, the Special Revenue Fund (Fund 8) to budget funds received from donations (Fire Dept and Safety Town), grant funds and excess Hotel/Motel collections, Moore Urban Renewal Authority (Fund 10) for a transfer of loan proceeds for land acquisitions, and to the ¼ Cent Dedicated Sales Tax Fund (Fund 13) to budget additional sales tax collections in the current and previous years. **Finance Page 81**

ACTION: _____

- 10) Consider appointing a council committee to review the proposals for the proposed Public Safety Facility. **Management**

ACTION: _____

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

11) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Public Works Authority meeting held January 6, 2025.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$2,298,793.34. **Page 83**

ACTION: _____

12) Consider approval of a FY 24-25 budget supplement to the Moore Public Works Authority (Fund 5) for unbudgeted miscellaneous revenues collected. **Page 81**

ACTION: _____

13) Consider approval of the annual software licensing fee with SmartPhone Meter Reading, LLC for meter reading software in the amount of \$25,206.06. **Finance Page 92**

ACTION: _____

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

14) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Risk Management meeting held January 6, 2025.
- B) Approve and ratify claims and expenditures for FY 2024-2025 in the amount of \$283,962.15. **Page 93**

ACTION: _____

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

15) ROLL CALL

16) CONSENT DOCKET:

- A) Receive and approve the minutes of the regular Moore Economic Development Authority meeting held December 16, 2024. **Page 120**

ACTION: _____

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

17) 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.

18) ADJOURNMENT

POSTED THIS 14TH DAY OF JANUARY 2025 AT 1:30 P.M. ON THE BULLETIN BOARD OF CITY HALL, LOCATED AT 301 NORTH BROADWAY, MOORE, OKLAHOMA. NAME OF PERSON POSTING THIS NOTICE.

Rhonda Baxter
RHONDA BAXTER, EXECUTIVE ASSISTANT

**MINUTES OF THE REGULAR MEETING OF
OF THE MOORE CITY COUNCIL
THE MOORE PUBLIC WORKS AUTHORITY
AND THE MOORE RISK MANAGEMENT BOARD
JANUARY 6, 2025 – 6:30 P.M.**

The City Council of the City of Moore met in the City Council Chambers, 301 North Broadway, Moore, Oklahoma on January 6, 2025 at 6:30 p.m. with Mayor Mark Hamm presiding.

Adam Webb
Councilman, Ward I

Kathy Griffith
Councilwoman, Ward I

Melissa Hunt
Councilwoman, Ward II

Rob Clark
Councilman, Ward II

Sid Porter
Councilman, Ward III

Louie Williams
Councilman, Ward III

PRESENT: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
ABSENT: None

STAFF MEMBERS PRESENT: City Manager, Brooks Mitchell; City Attorney, Brian Miller; City Clerk, Vanessa Kemp; Community Development Director, Elizabeth Weitman; Assistant Community Development Director, Chad Denson; Deputy Fire Chief Ryan Marlar; Emergency Management Director, Gayland Kitch; Human Resource Director, Christine Jolly; Information Technology Director, David Thompson; Parks and Recreation Director, Sue Wood; Police Chief Todd Gibson; Police Sergeant Kevin Stromski; Project-Grants Manager, Kahley Gilbert; and Public Affairs Director/Assistant City Manager, Deidre Ebrey.

Agenda Item Number 2 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR CITY COUNCIL MEETING HELD DECEMBER 16, 2024.
- B) RECEIVE THE MINUTES OF THE REGULAR PLANNING COMMISSION MEETING HELD OCTOBER 8, 2024.
- C) ACCEPT 977.55 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM MOORE AIRPARK, LLC, FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.
- D) ACCEPT 850.00 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT FROM MOORE CARE, LLC, FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.
- E) ACCEPT 1,356.41 SQ. FT. OF TEMPORARY CONSTRUCTION EASEMENT AND 3,119.98 SQ. FT. OF PERMANENT ROW EASEMENT FROM MONGOLD PROPERTIES, LLC, FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.
- F) ACCEPT 1,600.00 SQ. FT. OF PERPETUAL UTILITY EASEMENT FROM EASTERN CROSSING POINTE, LLC, FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.

- G) ACCEPT 15,557.00 SQ. FT. OF PERPETUAL UTILITY EASEMENT FROM SILVERLEAF SHOPPING CENTER, LLC, FOR CONSTRUCTION OF THE NE 12TH STREET (I-35 TO EASTERN AVENUE) PROJECT.
- H) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$6,184,927.51.

Councilwoman Hunt moved to approve Consent Docket Items A-H, second by Councilman Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 3 being:

CONSIDER REZONING APPLICATION NO. RZ-1047, LOCATED IN THE SE/4 OF SECTION 3, T10N, R3W, BEING SOUTH OF CASS AVENUE AND EAST OF SHIELDS BOULEVARD FROM C-3 GENERAL COMMERCIAL DISTRICT TO C-3/PU GENERAL COMMERCIAL DISTRICT WITH A PERMISSIVE USE FOR PAINLESS DENT REPAIR; AND APPROVE ORDINANCE NO. 31(25). APPLICATION BY RICHARD MONTGOMERY. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 2.

Chad Denson, Assistant Community Development Director, advised that the subject site consisted of one lot located at 2879 N. Hillcrest Avenue that contained a house and a commercial building. Mr. Denson stated that the applicant is seeking to rezone the property from C-3 General Commercial District to C-3/PU General Commercial District with a permissive use for Automotive and Equipment Light to allow for a paintless dent repair business. Public water and sewer are available to serve the site and access will be provided by N. Hillcrest Avenue.

Mr. Denson stated that there are currently no plans to construct a new structure on the site. Historically, the northeastern section of Moore has seen heavier automotive uses. This parcel was previously zoned C-3 and has been used in the past for various construction contractor businesses. He advised that the applicant is not changing the underlying zoning but is asking for a permissive use to allow for light automotive uses such as a paintless dent repair business.

The Envision Moore 2040 Plan designated the area as Transitional Commerce. Because C-3 uses exist in the area and no further encroachment into the neighborhood is expected, an amendment to the comprehensive plan is not required. Mr. Denson noted that the Automotive Equipment Light use unit classification would allow for other uses such as washing, polishing, and light repairing of automobiles, as well as tune-up shops, oil change services, and tire and brake repair shops. Since the application is not proposing to change the site or property, the area contains a high volume of commercial automotive uses, and a permissive use of automotive and equipment light is not anticipated to negatively affect the surrounding area, staff recommended approval of the application.

Councilman Webb moved to approve Rezoning Application No. RZ-1047, located in the SE/4 of Section 3, T10N, R3W, being south of Cass Avenue and east of Shields Boulevard from C-3 General Commercial District to C-3/PU General Commercial District with a Permissive Use for Paintless Dent Repair; and approve Ordinance No. 31(25), second by Councilman Porter. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 4 being:

CONSIDER THE FINAL PLAT FOR THE WELL CHURCH, LOCATED IN THE SW/4 OF SECTION 25, T10N, R3W, BEING NORTH OF SE 34TH STREET AND EAST OF EASTERN AVENUE. APPLICATION BY THE WELL CHURCH OK, INC./BRIAN MULLINS. (PLANNING COMMISSION RECOMMENDED APPROVAL 7-0). WARD 1.

Chad Denson, Assistant Community Development Director, advised that the subject site is located north of SE 34th Street and east of Eastern Avenue. Mr. Denson stated that a final plat is required for the proposed development of a church on a vacant R-1 lot approximately 2.90 acres in size. Public water will be extended from the west side of S. Eastern Avenue and sewer is located adjacent to the site along S. Eastern. He advised that stormwater detention is required and will be provided by a detention pond at the southeast corner of the property. FEMA floodplains/floodways are located along the south and east boundaries of the property; therefore, a drainage study must be conducted at the south end of the subject site. Access is proposed from S. Eastern Avenue with one driveway to access the site. Limits of No Access are shown along Eastern Avenue on either side of the identified access point to prevent traffic congestion in the area and to reduce crossing conflicts due to a required 10' wide multi-use trail along the Eastern Avenue frontage contained within the plat. He stated that based on the proposed use and compliance with many of the Plan's goals, staff believes the application meets the intent of the Neighborhood Commercial land use and an amendment to the comprehensive plan is not required. Staff recommended approval of the item contingent upon the installation of a 10' wide multi-use trail along the Eastern Avenue frontage.

Councilwoman Griffith moved to approve the Final Plat for the Well Church, located in the SW/4 of Section 25, T10N, R3W, being north of SE 34th Street and east of Eastern Avenue, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 5 being:

CONSIDER AN APPEAL OF A DECISION BY THE COMMUNITY DEVELOPMENT DIRECTOR THAT A HOME OCCUPATION DOING BUSINESS AS BOARD TO THE BONE IS LIMITED TO FOUR TOTAL ANIMALS ON THE PREMISES AT ANY GIVEN TIME. APPLICATION BY BRITTNEY TUOMALA OF BOARD TO THE BONE.

Elizabeth Weitman, Community Development Director, advised that on October 27, 2024 a reporting party issued an online complaint that was forwarded to Community Development since it was in reference to a home occupation and ultimately a zoning issue. Ms. Weitman stated that based on the City's Home Occupation Ordinance the reporting party is required to state in writing their reasons for objecting to the business. The complaint stated there are more than 20 dogs per day at this location, complained of traffic congestion, and included pictures, and Facebook posts. Ms. Weitman noted that none of the posts showed 20 dogs at one time at the location. She advised that patrols were conducted over a period of time to ascertain traffic patterns and the number of dogs at the residence. On November 8, 2024 a Code Enforcement Officer observed drop-offs from 6:45 a.m. to 8:00 a.m. and pick-ups from 4:15 p.m. to 5:00 p.m. He reported a total of four dogs being dropped off from three vehicles. He did not hear barking or observe smells and did not experience traffic congestion in the area. On November 15, 2024 Ms. Tuomala was asked to respond to questions pertaining to a home occupation. Ms. Weitman advised that her responses were included in the agenda packet for review. After some deliberation and consultation with others it was determined that doggie daycares should abide by the four-animal policy. A compliance letter was issued which was also contained in the agenda packet.

Ms. Weitman advised that a Home Occupation Ordinance was passed in 2021 for the purpose of allowing home occupations that do not negatively impact the surrounding residential properties. There are measurable criteria and standards for making these decisions. Some of the items include:

- Cannot exceed 10% of the gross floor area. (Outdoor and accessory buildings are not considered part of the dwelling).
- There should not be any offensive noise, odors, etc. beyond the property line.
- No pickup or deliveries between the hours of 7:00 p.m. and 7:00 a.m.

She indicated that based on what City staff can observe this home occupation does not violate the standards. The ordinance contains a specific complaint process in an effort to eliminate frivolous and retaliatory complaints. The process requires that a letter be submitted with the complaints noted. The complaints must be measurable and objective. Ms. Weitman advised that the reporting party did provide a letter; however, her complaints appeared to be based on Board to the Bone social media posts. The reporting party does not live near the home business located at 1713 SE 16th and staff has not received any complaints from neighbors regarding the dogs or the home business. In looking at the facts of the case, the complaint appears to have come from a competing business. Ms. Weitman advised that individuals from Board to the Bone are in attendance to address any questions from the City Council.

Councilwoman Hunt asked if the home business was in violation of an Animal Control policy. Brian Miller, City Attorney, stated that although there is an Animal Control ordinance that limits the number of animals, it applies to the number of animals that are owned.

Citizens to Speak:

Brittany Tuomala, 1713 SE 16th, stated that they have reviewed the Codes in detail and cannot find where they are in violation. The Home Occupation Ordinance does not exclude having a dog kennel in the home. They file taxes as a business and they are an LLC. The most dogs they have had at one time was 15. Ms. Tuomala advised that they do not have a lot of noise. They have several neighbors in attendance who are willing to confirm that. She added that they do not have an odor because they clean continuously. Before they started the doggy daycare they spoke with their neighbors to ensure they did not have a problem with it. Councilman Webb asked Ms. Tuomala the size of her lot and how long she has had the doggy daycare. Ms. Tuomala advised that she has a 1,700 square foot home that sits on close to an acre of land, and that she started Board to the Bone on August 5, 2021.

The following individuals appeared before the Council in support of Board to the Bone. They all indicated they have no issues with noise, smells, or traffic coming from the Tuomalas' residence. Additional comments were that the Tuomala's home is very clean, they checked with them before opening their business, they are accommodating, reliable, love the animals in their care, and are good neighbors.

Melissa Reeves, 1717 SE 16th
Mickey Fenner, 1708 SE 16th
Judy Wesselhoft, 1105 NE 29th,
Kim Welch and Daughter, 126 N. Briarwood
Cindy Riedl, Address Unknown

Councilwoman Hunt asked what part of the Home Occupation ordinance Board to the Bone is violating. Ms. Weitman stated that from what staff can ascertain, Board to the Bone is not in violation of the ordinance; however, there is some question regarding the four dog limit. Brian Miller, City Attorney, advised that a kennel can have more than four dogs. Ms. Tuomala has indicated she should not be restricted to four animals because she is operating a kennel as a Home Occupation. Violations to the

Home Occupation ordinance would include items such as traffic, noise, and smell. Based on the citizen comments those issues do not exist.

Councilman Porter asked what would happen if someone had 30 dogs and say they are operating a home kennel. Mr. Miller stated that staff would investigate those types of complaints. Councilman Porter voiced his confusion over why the issue was before the City Council since it appears there was no violation. Councilman Webb stated that in this situation he felt that Board to the Bone should be able to continue as they are doing since there is no violations.

Councilman Webb moved to sustain the appeal allowing Board to the Bone to continue with their business, second by Councilwoman Hunt. Motion carried by majority vote.

Ayes: Griffith, Hunt, Williams, Webb, Clark, Hamm
Nays: Porter

Agenda Item Number 6 being:

CONSIDER DECLARING TWENTY-TWO (22) BULLETPROOF VESTS AS SURPLUS AND AUTHORIZING THEIR DONATION TO THE OKLAHOMA ASSOCIATION OF CHIEFS OF POLICE.

Police Chief Todd Gibson advised that the bulletproof vests are replaced every five years. Staff requested declaring the 22 vests as surplus and donating them to the Oklahoma Association of Chiefs of Police who have a program that would absolve the City of any liability and donate the surplus vests to smaller or more rural agencies. Mayor Hamm stated that it was wonderful to be able to help smaller communities who do not have the funds to purchase new vests.

Councilwoman Griffith moved to declare twenty-two (22) bulletproof vests as surplus and authorizing their donation to the Oklahoma Association of Chiefs of Police, second by Councilman Webb. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 7 being:

CONSIDER THE BUDGETED PURCHASE OF ELEVEN (11) HANDHELD PORTABLE RADIOS AND THE ASSOCIATED LICENSING AND ACCESSORIES FROM L3HARRIS IN THE AMOUNT OF \$36,768.56 USING SOURCEWELL CONTRACT NO. 042021-L3H AND SIT NO. 295766.

Police Chief Todd Gibson stated that the item is for the budgeted purchase of eleven handheld portable radios that will replace those end-of-life radios that are in the police department inventory.

Councilman Williams moved to approve the budgeted purchase of eleven (11) handheld portable radios and the associated licensing and accessories from L3Harris in the amount of \$36,768.56 using Sourcewell Contract No. 042021-L3H and SIT No. 295766, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 8 being:

CONSIDER APPROVAL OF THE BUDGETED PURCHASE OF TWO TREADMILLS, BENCHES AND DUMBBELLS FROM CORE HEALTH & FITNESS AS THE LOWEST BID IN THE AMOUNT OF \$25,697.88

Ryan Marlar, Deputy Fire Chief stated that the item is for the budgeted purchase of two treadmills that will replace two used treadmills that are beyond repair, and to supply benches and dumbbells at each of the fire stations.

Councilman Webb moved to approve the budgeted purchase of two treadmills, benches and dumbbells from Core Health & Fitness as the lowest bid in the amount of \$25,697.88, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 9 being:

CONSIDER APPROVAL OF A CONTRACT WITH VOSS ELECTRIC COMPANY D/B/A VOSS LIGHTING IN THE AMOUNT OF \$96,200.00, UTILIZING STATE CONTRACT NO. 0817L, FOR LED LIGHTING UPGRADES FOR THE MOORE PUBLIC SAFETY CENTER AND TENNIS COURTS AT BUCK THOMAS PARK USING OKLAHOMA ENERGY EFFICIENCY LIGHTING RETROFIT PROGRAM GRANT FUNDS.

Kahley Gilbert, Project-Grants Manager, advised that the City was awarded grant funding from the Oklahoma Department of Commerce for the Energy Efficiency Lighting Retrofit Program. The funds will be used to upgrade the lighting at the Public Safety Center (Police Municipal Court, Dispatch, Emergency Management) and the tennis courts at Buck Thomas Park to LED lighting. Ms. Gilbert advised that the total state contract price for both locations will be \$96,200, which will be funded entirely by grant funds.

Mayor Hamm expressed his appreciation to staff for looking into different grant applications to save the City money.

Councilman Williams moved to approve a contract with Voss Electric Company d/b/a Voss Lighting in the amount of \$96,200.00, utilizing State Contract No. 0817L, for LED lighting upgrades for the Moore Public Safety Center and tennis courts at Buck Thomas Park using Oklahoma Energy Efficiency Lighting Retrofit Program grant funds, second by Councilwoman Hunt. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 10 being:

CONSIDER APPROVAL OF AN AGREEMENT IN THE AMOUNT OF \$126,632.00 WITH MEDICAL PRIORITY CONSULTANTS INC. D/B/A PRIORITY DISPATCH CORP. FOR THE IMPLEMENTATION OF THE EMERGENCY POLICE DISPATCH PROTOCOL SYSTEM FUNDED WITH 9-1-1 MANAGEMENT AUTHORITY GRANT FUNDS.

Kahley Gilbert, Project-Grants Manager, advised that the City was awarded a grant from the Oklahoma 9-1-1 Management Authority for implementation and training of the Emergency Police Dispatch Protocol System. Ms. Gilbert stated that the City already uses the Dispatch Protocol System for medical and fire calls and implementing the police calls would complete the protocol system set. Ms. Gilbert stated that Chief Gibson was available to answer any questions.

Mayor Hamm asked for additional information on the protocol system. Chief Gibson stated that several years ago Emergency Medical Dispatch Protocols were implemented. When a 9-1-1 call comes into dispatch, protocols appear on the screen that prompts the dispatcher on what questions to ask and provides the appropriate response. Chief Gibson stated that last year they received funding for the Fire Dispatch Protocols. When a house, vehicle, or structure fire call comes in it prompts the dispatcher to ask the appropriate questions that reduces lag time in gathering actionable information to dispatch fire units more quickly. The proposed Police Dispatch Protocols will expedite training new dispatchers but it will prompt the dispatcher on appropriate questions to ask based on science and analytics so that information can be passed on to the officers responding to the calls. Instead of a dispatcher asking a question that they think is relevant, they will be prompted to ask a question that they know is relevant.

Councilman Williams moved to approve an agreement in the amount of \$126,632.00 with Medical Priority Consultants Inc. d/b/a Priority Dispatch Corp. for the implementation of the Emergency Police Dispatch Protocol System funded with 9-1-1 Management Authority grant funds, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 11 being:

CONSIDER ADOPTING RESOLUTION NO. 103(24) DECLARING SUPPORT FOR THE OKLAHOMA TURNPIKE AUTHORITY'S ("OTA") ACCESS OKLAHOMA PROGRAM TO IMPROVE AND CONSTRUCT TURNPIKE FACILITIES IN THE VICINITY OF THE CITY OF MOORE AND COMMITTING TO COORDINATING AND PARTNERING WITH THE OTA TO CONSTRUCT NEW TURNPIKE FACILITIES AND NEW INTERCHANGE ALONG THE TURNPIKE CORRIDOR.

Brooks Mitchell, City Manager, advised that as part of the project the City's sewer line that runs from the wastewater treatment plant to the Canadian River must be relocated. The cost for the project will be approximately \$27 million. The Oklahoma Turnpike Authority has agreed to pay 100% of the cost.

Councilman Webb moved to adopt Resolution No. 103(24) declaring support for the Oklahoma Turnpike Authority's ("OTA") Access Oklahoma Program to improve and construct turnpike facilities in the vicinity of the City of Moore and committing to coordinating and partnering with the OTA to construct new turnpike facilities and new interchange along the Turnpike Corridor, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 12 being:

CONSIDER APPROVAL OF AN ADDENDUM TO THE UNDERGROUND VAULT & STORAGE LEASE AGREEMENT, MODIFYING THE MONTHLY LEASE RATE FROM \$0.29 PER CUBIC FOOT PER MONTH TO \$0.31, EFFECTIVE JANUARY 1, 2025.

Christine Jolly, Human Resources Director, advised that in February 2023 Council approved a contract with Underground Vault & Storage for the transport, inventory, and warehousing of files in their secure, climate-controlled environment. Staff anticipated the cost for the services to be \$6,090. For calendar year 2024 the actual cost was approximately \$2,290. Underground Vault & Storage is increasing their monthly lease rate from .29 cents per cubic foot per month to .31 cents per cubic foot per month. The term of the proposed addendum to the lease agreement will begin January 1, 2025 and will automatically renew annually unless there is a proposed change in rate or either party gives notice of intent to cancel.

Councilman Williams moved to approve an addendum to the Underground Vault & Storage Lease Agreement, modifying the monthly lease rate from \$0.29 per cubic foot per month to \$0.31, effective January 1, 2025, second by Councilwoman Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 13 being:

CONSIDER APPROVAL OF A GROUP ANNUITY CONTRACT WITH STANDARD INSURANCE COMPANY FOR INVESTMENT SERVICES IN ITS APEX GUARANTEED FIXED INTEREST FUND FOR THE CITY'S 457(B) DEFERRED COMPENSATION PLAN AND THE 401(A) RETIREMENT PLAN NECESSITATED BY THE TRANSFER OF THE PLAN TO VOYA FINANCIAL AS APPROVED BY COUNCIL ON DECEMBER 16, 2024.

Christine Jolly, Human Resources Director, advised that the transition from Empower to Voya involves moving the fixed account, which is a capital preservation product which guarantees the principle and credited interest for eligible withdrawals and transfers by the people in the plan. Empower applies a Market Value Adjustment ("MVA") fee when changing providers. To address the MVA fee the Group Annuity contract with Standard Insurance Company will transfer the Empower Fixed Account to the Standard Insurance Company's ("SIC") Apex Guaranteed Fix Interest Fund. SIC will pay the MVA fee up front and recover the cost by reducing the fund's gross interest rate by 1.45% annually until it is fully repaid but for no longer than 8.5 years. Once repaid, the gross interest rate will return to the prevailing rate currently set at 5.15%. This change is projected to generate an additional \$3,600 in annual interest for participants. Ms. Jolly noted that Steve Conkin with Conkin Financial Group who is the City's retirement plan advisor was available to answer questions.

Councilman Williams moved to approve a group annuity contract with Standard Insurance Company for investment services in its APEX Guaranteed Fixed Interest Fund for the City's 457(b) Deferred Compensation Plan and the 401(a) Retirement Plan necessitated by the transfer of the Plan to VOYA Financial as approved by Council on December 16, 2024, second by Councilman Clark. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE CITY COUNCIL MEETING WAS RECESSED AND THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS CONVENED AT 7:08 P.M.

Agenda Item Number 14 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE PUBLIC WORKS AUTHORITY MEETING HELD DECEMBER 16, 2024.
- B) RATIFY ACTION OF THE CITY COUNCIL REGARDING A GROUP ANNUITY CONTRACT WITH STANDARD INSURANCE COMPANY FOR INVESTMENT SERVICES IN ITS APEX GUARANTEED FIXED INTEREST FUND FOR THE CITY'S 157(B) DEFERRED COMPENSATION PLAN, NECESSITATED BY THE TRANSFER OF THE PLAN TO VOYA FINANCIAL AS APPROVED BY COUNCIL ON DECEMBER 16, 2024.
- C) RATIFY ACTION OF THE CITY COUNCIL REGARDING A GROUP ANNUITY CONTRACT WITH STANDARD INSURANCE COMPANY FOR INVESTMENT SERVICES IN ITS APEX GUARANTEED FIXED INTEREST FUND FOR THE CITY'S 401(A) RETIREMENT PLAN, NECESSITATED BY THE TRANSFER OF THE PLAN TO VOYA FINANCIAL AS APPROVED BY COUNCIL ON DECEMBER 16, 2024.
- D) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$2,227,077.70.

Trustee Williams moved to amend Consent Docket Item No. 14B to change the language from "157(B) to 457(B)", second by Trustee Hunt. Motion carried unanimously

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Trustee Williams moved to approve Consent Docket Items 14A through 14D, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Agenda Item Number 15 being:

CONSIDER APPROVING AN AGREEMENT WITH DENNIS BOTHELL, AN INDEPENDENT CONTRACTOR, FOR INTERIM PART-TIME PUBLIC WORKS DIRECTOR SERVICES IN THE AMOUNT OF \$1,500 PER WEEK TO SUPPORT THE CITY MANAGER AND THE PUBLIC WORKS DEPARTMENT.

Brooks Mitchell, Trust Manager, advised that the City had been contracting with Dennis Bothell on a part-time basis over the past three years for consulting services on how to improve efficiency in Fleet Maintenance. Mr. Mitchell advised that Mr. Bothell has had extensive experience in Public Works through his tenure with the City of Lawton.

Trustee Webb moved to approve an agreement with Dennis Bothell, an Independent Contractor, for Interim Part-Time Public Works Director Services in the amount of \$1,500 per week to support the City Manager and the Public Works Department, second by Trustee Clark. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

Mayor Hamm asked if there would be an immediate search for a full-time Public Works Director or if the position would remain unfilled for a short period of time. Mr. Mitchell stated that they plan to post the position soon. Since it is unknown how long it will take to find the right person for the position, they would like to utilize Mr. Bothell in the interim.

Agenda Item Number 16 being:

CONSIDER APPROVAL OF AN ADDENDUM TO THE DELTA DENTAL PLAN OF OKLAHOMA ADMINISTRATIVE SERVICES AGREEMENT, MODIFYING THE ADMINISTRATIVE FEE FROM \$6.70 PER SUBSCRIBER PER MONTH TO \$7.90, EFFECTIVE JANUARY 1, 2025.

Christine Jolly, Human Resources Director, advised that the addendum modifies the administrative fee from \$6.70 to \$7.90 per scribe per month. Ms. Jolly noted that there had not been a change to the Delta Dental Plan in approximately three years.

Trustee Williams moved to approve an addendum to the Delta Dental Plan of Oklahoma Administrative Services Agreement, modifying the administrative fee from \$6.70 per subscriber per month to \$7.90, effective January 1, 2025, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:12 P.M.

Agenda Item Number 17 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD DECEMBER 16, 2024.
- B) APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$435,169.63.

Trustee Williams to approve Consent Docket Items No. 2A and 2B, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED WITH MAYOR MARK HAMM PRESIDING AT 7:13 P.M.

Agenda Item Number 18 being:

NEW BUSINESS:

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

There were no citizens to speak.

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

Councilman Webb thanked Chief Gibson, Parks and Recreation Director Sue Wood, and any other employees involved with the Christmas events and decorations.

C) ITEMS FROM THE CITY/TRUST MANAGER.

There were no items from the City Manager.

Agenda Item Number 19 being:

ADJOURNMENT

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

Ayes: Griffith, Porter, Hunt, Williams, Webb, Clark, Hamm
Nays: None

The City Council, Moore Public Works Authority, and Moore Risk Management meetings were adjourned at 7:14 p.m.

TRANSCRIBED BY:

RHONDA BAXTER, Executive Assistant

FOR:

ROB CLARK, MPWA Secretary

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

ATTEST:

VANESSA KEMP, City Clerk

**MINUTES OF A REGULAR MEETING
OF THE CITY OF MOORE PARKS BOARD
December 3rd, 2024 -6:00 PM**

The Parks Board of the City of Moore met in regular session, 700 S. Broadway, Moore, Oklahoma on December 3rd, 2024 at 6:00 p.m. with Chairman Charles Payne presiding. The following members were present:

Charles Payne	Kelley Mattocks
Janie Milum	Robert Washington
Amy Holland	

ABSENT: None

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

Agenda Item Number 1 being:

SWEARING IN OF AMY HOLLAND TO 3-YEAR TERM

Vanessa Kemp, City Clerk, swore in Amy Holland to a 3-year term set to expire in June 2027.

Agenda Item Number 2 being:

- ROLL CALL; (listed above).

Agenda Item Number 3 being:

RECEIVE AND APPROVE THE MINUTES FROM THE REGULAR MEETING HELD OCTOBER 1st, 2024

Secretary Mattocks motioned to approve the minutes from the regular meeting held October 1st, 2024; second by Board Member Milum. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland
Nays: None
Absent: None

Agenda Item Number 4 being:

MAKE A RECOMMENDATION ON MOORE YOUTH BASEBALL ASSOCIATION AGREEMENT

Sue Wood, Parks and Recreation Director, stated that the City attorney reviewed all of the sports agreements and the only change is that they will run from January 1, 2025 through December 31, 2025; the agreements were also sent to the associations for review. Secretary Mattocks asked for clarification that all legal filings from the sports associations have to be current and up to date. Sue responded that the associations have to turn everything in by a certain date. She added that MYBA has done a great job of holding league games and tournaments at Buck Thomas Park and they are willing to discuss any issues that come up.

Board Member Washington motioned to accept the Moore Youth Baseball Association Agreement; second by Board Member Milum. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland
Nays: None
Absent: None

Agenda Item Number 5 being:

MAKE A RECOMMENDATION ON MOORE YOUTH FOOTBALL ASSOCIATION AGREEMENT

Sue stated that MYFA has done a good job of following guidelines; there were some issues but the association adjusted as needed. MYFA is letting others use their fields and they are now working with soccer to use the fields for practice at night with lights. They are aware that their profit-loss statement is needed and they are using Jerry Saxon for their financials. Sue added that the Sports Advisory Committee is helping analyze situations and assisting the associations when needed. Board Member Milum asked if MYFA has their non-profit status in place; Sue responded that it is. Board Member Washington noted that it's going to be tough for the small clubs with Indian Nations taking over the high schools, so there's the benefit of MYFA combining with other clubs, but we need to make sure that it's still for the kids in Moore. Sue responded that with the MPS Athletic Director starting football at the elementary level up through high school its hindered the growth of Buck Thomas football, so we need to provide football for kids that are not in high school football.

Board Member Washington motioned to accept the Moore Youth Football Association Agreement; second by Secretary Mattocks. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland

Nays: None

Absent: None

Agenda Item Number 6 being:

MAKE A RECOMMENDATION ON MOORE GIRLS SOFTBALL ASSOCIATION AGREEMENT

Sue stated that MGSA has done a good job of keeping up with the challenges of having fewer teams signed up this year. They have the opportunity for better marketing now and have agreed to the dates of the agreement and the fee amount. They are also using Jerry Saxon for their financials, which affords them more timely reports, so approval of their agreement is recommended. Secretary Mattocks asked if the insurance portion on the agreements requires the associations to provide the city with a certificate of insurance with the City of Moore listed as an additional insured. Sue responded that the City of Moore is listed on the insurance certificate that they turn in.

Secretary Mattocks motioned to accept the Moore Girls Softball Association Agreement; second by Board Member Milum. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland

Nays: None

Absent: None

Agenda Item Number 7 being:

MAKE A RECOMMENDATION ON MOORE YOUTH SOCCER AGREEMENT

Sue stated that the soccer agreement is similar to the others. They are still working on their financial requirements; we've met with the president on what their needs are to be able to run properly. MYSA objected to the lease fee, which is more than last year; however, we mow their area and pay for the restrooms they asked for so \$4,000 for the year is not excessive. Sue suggested approval of the agreement although she hasn't heard from them since they got a copy of the agreement to review. She added that if they don't sign the agreement then Parks and Recreation will take over soccer since we've run the program before.

Board Member Milum motioned to accept the Moore Youth Soccer Agreement; second by Secretary Mattocks. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland

Nays: None

Absent: None

Agenda Item Number 8 being:

MAKE A RECOMMENDATION ON MOORE TABLE TENNIS AGREEMENT

Sue stated that this agreement covers the table tennis program held on Saturdays and Sundays from 1:00pm-4:30pm at the Moore Community Center; there are about 30-50 players every weekend. Their fee is \$4,000 a year; they provide lessons, have tournaments, and are helpful if we need to use the facility. Chairman Payne asked if it impacts the firefighters using the spaces at MCC. Sue responded that they do not interfere with the firefighters.

Board Member Milum motioned to accept the Moore Table Tennis Agreement; second by Secretary Mattocks. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland
Nays: None
Absent: None

Agenda Item Number 9 being:

ELECTIONS

Board Member Milum motioned to keep Charles Payne as Chairman, move Kelley Mattocks up from Secretary to Vice Chairwoman, and elect Robert Washington as Secretary; second by Board Member Holland. Motion passed unanimously.

Ayes: Payne, Milum, Washington, Mattocks, Holland
Nays: None
Absent: None

Agenda Item Number 10 being:

NEW BUSINESS:

(A) CITIZENS TO BE HEARD

There were no citizens present that wished to be heard.

(B) ITEMS FROM THE PARK BOARD

Chairman Payne commented that closing the west side of the dog park and opening the east side looks nice. Board Member Milum stated that the Aging Services Chili Cook-off was a big success and raised almost \$3,000; she also

thanked everyone for their contributions and for attending. Board Member Washington suggested that maybe next year they can schedule the cook-off at a time when his wrestling team can come help with the event. Secretary Mattocks asked about the vacancy on the board due to Eddie Vickers's passing. Sue responded that there are currently four applications and the board needs to form a sub-committee to interview applicants. Board Member Milum and Chairman Payne volunteered to be on the sub-committee. Secretary Mattocks welcomed Board Member Amy Holland to the Parks Board. She also thanked the Parks and Recreation staff for making the city look great and for planning and executing all the events through the year and thanked the volunteers that help with the sports associations. Sue suggested a "Volunteer Evening" for the sports association volunteers as it's a difficult and time consuming job.

Agenda Item Number 11 being:

REPORTS

Sue stated that the ¼ cent sales tax passed. Whitney Wathen, Assistant Parks and Recreation Director, added that we'll be upgrading the north parking lot at baseball/softball then moving on to Fairmoore Park and Quail Ridge; he will discuss more on the projects at a later date. Sue noted the holiday activities that took place during Thanksgiving like the Turkey Shoot, Sasquatch Hunt and the start of the Station light show and the upcoming Christmas Spectacular on Dec. 6th and Breakfast with Santa on Dec. 7th. The Station train will be available for rides during the breakfast and will also participate in the Old Town Christmas Parade that night.

Agenda Item Number 12 being:

ADJOURNMENT

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

Ayes: Payne, Milum, Washington, Mattocks, Holland

Nays: None

Absent: None


The Moore Parks Board meeting adjourned at 6:31 p.m.

RECORDED/TRANSCRIBED BY:



RITA CHADRICK, Parks and Recreation Administrative Assistant

FOR:



ROBERT WASHINGTON, Secretary

These minutes passed and approved as noted this 7 day of January, 2025.

**CLAIMS FOR APPROVAL
FISCAL YEAR 2024-2025
COUNCIL MEETING JANUARY 21, 2025**

CITY OF MOORE

Payroll of December 15, 2024 to December 28, 2024		\$	1,344,966.39
Payroll Related Claims		\$	441,160.39
GO Street Bonds 2010 (Ratification 12-27-24)	(04)	\$	4,035.88
GO Street Bonds 2010 (Ratification 01-02-25)		\$	40,575.00
GO Street Bonds 2010 (Ratification 01-09-25)		\$	48,905.16
General Fund (Ratification 12-27-24)	(06)	\$	27,587.90
General Fund (Ratification 01-02-25)		\$	217,324.36
General Fund (Ratification 01-09-25)		\$	161,485.74
Special Revenue Fund (Ratification 01-02-25)	(08)	\$	48,159.24
Special Revenue Fund (Ratification 01-09-25)		\$	93,071.45
Urban Renewal Authority (Ratification 12-27-24)	(10)	\$	1,353.00
Urban Renewal Authority (Ratification 01-02-25)		\$	21,367.12
Urban Renewal Authority (Ratification 01-09-25)		\$	16,858.89
Stormwater Systems (Ratification 01-02-25)	(11)	\$	11,359.31
Stormwater Systems (Ratification 01-09-25)		\$	438,651.19
Public Safety/Streets Sales Tax (Ratification 01-02-25)	(12)	\$	108,282.82
Public Safety/Streets Sales Tax (Ratification 01-09-25)		\$	306,537.13
	Fund Total	\$	<u>3,331,680.97</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management (Ratification 12-27-24)	(02)	\$	2,452.10
Moore Risk Management (Ratification 01-02-25)		\$	987,149.15
Moore Risk Management (Ratification 01-09-25)		\$	15,398.39
Moore Public Works (Ratification 12-27-24)	(05)	\$	4,839.00
Moore Public Works (Ratification 01-02-25)		\$	824,816.67
Moore Public Works (Ratification 01-09-25)		\$	464,138.03
	Fund Total	\$	<u>2,298,793.34</u>

ALL FUNDS GRAND TOTAL	\$	<u><u>5,630,474.31</u></u>
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**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION DECEMBER 27, 2024
COUNCIL MEETING JANUARY 21, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	4,035.88
General Fund	(06)	\$	27,587.90
Urban Renewal Authority	(10)	\$	1,353.00
	Fund Total	\$	<u>32,976.78</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	2,452.10
Moore Public Works	(05)	\$	4,839.00
	Fund Total	\$	<u>7,291.10</u>

ALL FUNDS GRAND TOTAL **\$ 40,267.88**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING JANUARY 21, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 122724

Department: 533 - 2021 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	12/9/2024	115072	54.07
		04035330 - 54300 - 12005	Construction			
Department Total :						54.07

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
234437	3516	TEIM DESIGN GROUP, PLLC	NW 27TH STREET AND SHIELDS BLVD INTERSECTION	12/9/2024	115063	3,193.80
		04035370 - 54305 - 12032	Planning & Design			
242524	3516	TEIM DESIGN GROUP, PLLC	HILLCREST AVE TO 1-35 SERVICE RD STREET	12/9/2024	115068	788.01
		04035370 - 54315 - 12032	Engineering			
Department Total :						3,981.81
Fund Total :						4,035.88

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	12/9/2024	114917	430.94
		06010350 - 51040 -	Coffee Supples			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/17/2024	115251	380.12
		06010350 - 52100 -	Electricity			
Department Total :						811.06

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250653	730	COX COMMUNICATIONS, INC	UNDERCOVER INTERNET	12/14/2024	115242	74.95
		06010440 - 52135 -	Internet Expense			
Department Total :						74.95

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252606	1069	KYLE JOHNSON	TUITION REIMBURSEMENT FALL 2024	12/19/2024	115241	165.74
		06020510 - 52007 -	Tuition Reimbursement			
252614	3233	TODD R GIBSON	Tuition Reimbursement Fall 2024	12/19/2024	115256	990.90
		06020510 - 52007 -	Tuition Reimbursement			
Department Total :						1,156.64

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252608	3951	NIXON POWER SERVICES LLC	Service call for City Hall generator	12/18/2024	115244	1,046.48
		06020530 - 52255 -	Minor Equip Maint/Lease			
252609	3951	NIXON POWER SERVICES LLC	Service call for City Hall generator 12/9	12/19/2024	115245	581.80
		06020530 - 52255 -	Minor Equip Maint/Lease			
Department Total :						1,628.28

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252467	3753	BOUND TREE MEDICAL LLC	stationsMedical Supplies for MFD stations	12/9/2024	114939	566.88
		06020540 - 51155 -	Minor Medical Equipment			
252533	637	STANDLEY SYSTEMS	Copier Maint & Usage for MFD	12/4/2024	115235	84.68
		06020540 - 52265 -	Offie Equipment Maint/Repair			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/17/2024	115251	482.03
		06020540 - 52100 -	Electricity			
252535	1705	SAMS CLUB DIRECT	Misc Items for MFD all Stations	12/18/2024	115254	28.96
		06020540 - 51010 -	Janitorial/Custodial Supplies			
252535	1705	SAMS CLUB DIRECT	Misc Items for MFD all Stations	12/18/2024	115254	12.88
		06020540 - 51250 -	Misc. Materials & Supplies			
252535	1705	SAMS CLUB DIRECT	Misc Items for MFD all Stations	12/18/2024	115254	0.00
		06020540 - 52006 -	Training			
252107	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental for MFD Nov / Dec	12/9/2024	115257	373.42
		06020540 - 52250 -	Uniform Cleaning & Repair			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122724

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252107	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental for MFD Nov / Dec	12/16/2024	115258	365.95
		06020540 - 52250 -	Uniform Cleaning & Repair			
252334	96	OKLAHOMA STATE FIREFIGHTERS ASSOC	2025 OSFA Membership Dues for MFD	11/25/2024	115259	7,480.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
Department Total :						9,394.80

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250670	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	12/9/2024	114958	146.25
		06040640 - 51070 -	Parts			
252503	312	GOLD STAR GRAPHICS	STITCH REMOVAL, REPLACED NAMES	12/9/2024	114963	113.00
		06040640 - 52355 -	Contract Services			
250522	726	EUREKA WATER COMPANY	DRINKING WATER ADMINISTRATIVE BLDG	12/9/2024	115128	14.90
		06040640 - 51250 -	Misc. Materials & Supplies			
250523	726	EUREKA WATER COMPANY	DRINKING WATER STREET DEPARTMENT	12/9/2024	115129	7.45
		06040640 - 51250 -	Misc. Materials & Supplies			
250138	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS, ECT.	11/26/2024	115222	44.79
		06040640 - 51070 -	Parts			
250138	344	P & K EQUIPMENT, INC	PARTS FOR MOWERS, ECT.	9/6/2024	115223	310.66
		06040640 - 51070 -	Parts			
252008	1705	SAMS CLUB DIRECT	SUPPLIES, WATER, GATORADE ECT	12/17/2024	115243	184.76
		06040640 - 51250 -	Misc. Materials & Supplies			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/17/2024	115251	1,537.47
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/13/2024	115252	56.47
		06040640 - 52100 -	Electricity			
Department Total :						2,415.75

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251809	3047	365 WORX, INC	Part time temp service worker	12/20/2024	115262	675.07
		06040650 - 52350 -	Temporary Labor			
Department Total :						675.07

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250543	726	EUREKA WATER COMPANY	DRINKING WATER	12/9/2024	115127	7.45
		06040680 - 51250 -	Misc. Materials & Supplies			
Department Total :						7.45

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251644	276	VOSS LIGHTING	LIGHTING SUPPLIES FOR BUILDING MAINTENANCE	12/9/2024	114957	561.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 122724

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040690 - 51070 -	Parts			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/9/2024	115239	5.84
		06040690 - 51100 -	Building Materials			
Department Total :						566.84

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/17/2024	115251	4,308.39
		06050700 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/13/2024	115252	5,031.47
		06050700 - 52100 -	Electricity			
Department Total :						9,339.86

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251627	3571	RICHARD GONZALEZ	Contract Services Bus Driver	12/21/2024	115265	517.50
		06050710 - 52355 -	Contract Services			
250166	3139	DANIELLE G. MITCHELL	Contract Instructor Chair Yoga	12/21/2024	115266	25.00
		06050710 - 52590 -	Program Instructors			
Department Total :						542.50

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252586	344	P & K EQUIPMENT, INC	Parks Maint. - Maintenance on JD Z960M	12/16/2024	115170	143.50
		06050740 - 52255 -	Minor Equip Maint/Lease			
Department Total :						143.50

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230929	3742	BENCHMARK CONSTRUCTION SERVICES, LLC	INSPECTION SRVS AND TESTING MATERIALLS	12/9/2024	115072	145.17
		06060810 - 52360 -	Professional Services			
252591	3744	SBC RHC F NORM, LP	Vehicle Repair Vehicle #24428	12/9/2024	115159	392.96
		06060810 - 52255 -	Minor Equip Maint/Lease			
Department Total :						538.13

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252297	4054	PLAINS MOVING, LLC	Abatement	12/13/2024	115214	293.07
		06060820 - 52355 -	Contract Services			
Department Total :						293.07
Fund Total :						27,587.90

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 122724

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252631	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2024	115316	317.00
252631	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2024	115317	375.00
252631	241	CLEVELAND COUNTY TREASURER 10 - 53225 -	TAXES ON REAL PROPERTY CLEVELAND HEIGHTS LOTS Cleveland Heights	12/1/2024	115318	661.00

Department Total :	1,353.00
Fund Total :	1,353.00

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JANUARY 02, 2025
COUNCIL MEETING JANUARY 21, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	40,575.00
General Fund	(06)	\$	217,324.36
Special Revenue Fund	(08)	\$	48,159.24
Urban Renewal Authority	(10)	\$	21,367.12
Stormwater Systems	(11)	\$	11,359.31
Public Safety/Streets Sales Tax	(12)	\$	108,282.82
	Fund Total	\$	<u>447,067.85</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	987,149.15
Moore Public Works	(05)	\$	824,816.67
	Fund Total	\$	<u>1,811,965.82</u>

ALL FUNDS GRAND TOTAL **\$ 2,259,033.67**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING JANUARY 21, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements

Check Run : 010225

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	11/21/2024	115343	5,125.56
		04035340 - 54315 - 12015	Engineering			
223181	735	EST, INC.	PROFESSIONAL ENGINEERING DESIGN SERVS-	11/21/2024	115343	2,640.44
		04035340 - 54315 - 12016	Engineering			
Department Total :						7,766.00

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242518	3517	OLSSON, INC.	NE27TH STREET RECONSTRUCTION	12/11/2024	115061	9,640.00
		04035370 - 54315 - 12031	Engineering			
244468	4175	WSB LLC	PROFESSIONAL SERVICES	11/21/2024	115342	23,169.00
		04035370 - 54315 - 12030	Engineering			
Department Total :						32,809.00
Fund Total :						40,575.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 010225

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
	1	ONE TIME PAY VENDOR	Bond Refund 241706091 E.Nieto	12/19/2024	115280	151.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241702155 Z.Miller	12/18/2024	115281	261.00
	6 - 21030 -		Refunds Payable			
	1	ONE TIME PAY VENDOR	Bond Refund 241705028	12/19/2024	115283	193.00
			D.Chattman			
	6 - 21030 -		Refunds Payable			
Department Total :						605.00

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252422	130	TERRYBERRY COMPANY	PURCHASE OF 25 SERVICE PINS-5YR, 10YR, 15YR, 20YR	12/10/2024	115032	2,798.57
	06010350 - 52545 -		Misc Services & Charges			
250011	104	OKLAHOMA MUNICIPAL LEAGUE	2024-2025 OML ANNUAL SERVICE FEE RENEWAL	1/1/2025	115114	20,756.16
	06010350 - 52005 -		Dues, Mbrshps, Mtgs & Training			
251118	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	1,250.50
	06010350 - 52105 -		Natural Gas			
252673	3569	CITIBANK, N.A.	Cotsco Card interest	12/18/2024	115410	1.10
	06010350 - 52800 -		Contingency			
Department Total :						24,806.33

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251643	3164	AMAZON.COM SALES, INC.	electric heater for Cheryls office	10/8/2024	115229	29.99
	06010430 - 51000 -		General Office Supplies			
251903	3164	AMAZON.COM SALES, INC.	2025 calendars for customer service	10/23/2024	115230	75.39
	06010430 - 51000 -		General Office Supplies			
Department Total :						105.38

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252445	422	CHICKASAW TELECOM, INC.	Fortinet firewall license renewal	12/11/2024	114952	17,182.33
	06010440 - 52477 -		Hardware Licensing/Support			
252625	2552	SESAC, INC	2025 MUSIC LICENSE FEE	1/1/2025	115274	1,982.00
	06010440 - 52485 -		IT Licenses & Permits			
Department Total :						19,164.33

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252439	2748	SUNDANCE OFFICE SUPPLY, INC.	SMEAD BLUE FOLDERS 2 POCKET	12/10/2024	114903	61.68
	06010450 - 51000 -		General Office Supplies			
Department Total :						61.68

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250267	834	DOTMAN GRAPHIC DESIGN INC	Web Hosting - July 1 2024 - June 1 2025	12/21/2024	115270	50.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06010460 - 52360 -	Professional Services			
Department Total :						50.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250546	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Interpreters for Court	12/12/2024	114995	141.71
		06020500 - 52360 -	Professional Services			
250546	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Interpreters for Court	12/12/2024	114996	101.71
		06020500 - 52360 -	Professional Services			
250254	38	DEPT OF PUBLIC SAFETY	OLETS Light Access	12/13/2024	114997	160.00
		06020500 - 52255 -	Minor Equip Maint/Lease			
251910	2923	WARREN PRODUCTS, INC.	Calendars for Courts	10/24/2024	115368	142.44
		06020500 - 51000 -	General Office Supplies			
Department Total :						545.86

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251783	3164	AMAZON.COM SALES, INC.	HOOKS FOR POLICE TRAINING CENTER	10/16/2024	115311	28.64
		06020510 - 51250 -	Misc. Materials & Supplies			
252538	3164	AMAZON.COM SALES, INC.	(2) 36 count AAA / 1 48 count AA batteries	12/19/2024	115321	39.56
		06020510 - 51000 -	General Office Supplies			
252414	312	GOLD STAR GRAPHICS	10 A4 men's cooling performan T-shirt OIT	12/19/2024	115326	162.50
		06020510 - 51225 -	Uniform Acquisition/Rental			
252639	689	DUDLEY, KYLE	Tuition Reimbursement Fall 2024	12/26/2024	115348	1,050.00
		06020510 - 52007 -	Tuition Reimbursement			
252637	79	MTM RECOGNITION CORPORATION	T. Koehn plaque for last day 12/27/24	12/23/2024	115366	120.50
		06020510 - 51250 -	Misc. Materials & Supplies			
252638	79	MTM RECOGNITION CORPORATION	Retirement items for Aber	12/23/2024	115367	180.50
		06020510 - 51250 -	Misc. Materials & Supplies			
252650	3164	AMAZON.COM SALES, INC.	TNC COAX CONNECTORS	12/30/2024	115444	16.98
		06020510 - 51070 -	Parts			
252649	3164	AMAZON.COM SALES, INC.	2 BOXES OF 500 LETTER ENVELOPES	12/30/2024	115445	37.98
		06020510 - 51000 -	General Office Supplies			
252682	976	MATTHEW MORROW	Tuition Reimbursement Fall 2024	12/31/2024	115478	5,320.50
		06020510 - 52007 -	Tuition Reimbursement			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	14,673.38
		06020510 - 51075 -	Fuel			
Department Total :						21,630.54

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251801	74	MATTOCKS PRINTING CO. LLC	500 business cards Tania Woods	12/23/2024	115320	63.00
		06020520 - 52000 -	Printing & Publications			
252594	15	ASSOCIATION OF CENTRAL	8/1/22-6/28/23 language interpretation inv. 2604	12/11/2024	115323	465.90
		06020520 - 52205 -	Other Rentals & Fees			
252643	3164	AMAZON.COM SALES, INC.	2 CLASSIFCATION FOLDERS FOR MANN	12/27/2024	115446	36.52
		06020520 - 51000 -	General Office Supplies			

Department Total : 565.42

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	152.00
		06020530 - 51075 -	Fuel			

Department Total : 152.00

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
244874	4029	BANNER FIRE EQUIPMENT, INC	Replacement Badge for MFD	12/10/2024	114940	2,301.00
		06020540 - 51225 -	Uniform Acquisition/Rental			
244669	4029	BANNER FIRE EQUIPMENT, INC	Helmets Decals for Helmets	12/10/2024	114944	2,150.00
		06020540 - 51160 -	Minor Safety Equipment			
252075	3164	AMAZON.COM SALES, INC.	Flash for Fire Prevention Camera	11/6/2024	115232	39.99
		06020540 - 51035 -	Fire Prevention Edu Supplies			
252535	1705	SAMS CLUB DIRECT	Cups recruit graduation	12/11/2024	115253	0.00
		06020540 - 51010 -	Janitorial/Custodial Supplies			
252535	1705	SAMS CLUB DIRECT	Cups recruit graduation	12/11/2024	115253	0.00
		06020540 - 51250 -	Misc. Materials & Supplies			
252535	1705	SAMS CLUB DIRECT	Cups recruit graduation	12/11/2024	115253	12.48
		06020540 - 52006 -	Training			
252418	1848	MY-LOR, INC	Property Tags for MFD	12/10/2024	115255	97.25
		06020540 - 51160 -	Minor Safety Equipment			
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/18/2024	115285	29.60
		06020540 - 52100 -	Electricity			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	3,602.92
		06020540 - 51075 -	Fuel			

Department Total : 8,233.24

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250532	3203	HASKELL LEMON CONSTRUCTION COMPANY	SS 1-H TACK COAT FOR POTHOLE PATCHER	12/10/2024	114956	160.00
		06040640 - 51105 -	Street Materials			
252504	600	CONSTRUCTION INDUSTRIES BOARD	OK CONS. IND. BOARD LICENSE RENEWAL JEFFREY SIMMO	12/12/2024	114964	200.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			
252511	600	CONSTRUCTION INDUSTRIES BOARD	OK CONS. IND. BOARD LICENSE RENEWAL GREG DEEVER	12/12/2024	114965	200.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252512	600	06040640 - 52005 - CONSTRUCTION INDUSTRIES BOARD	Dues, Mbrshps, Mtgs & Training OK CONS. IND. BOARD LICENSE RENEWAL GREG DEAVER	12/12/2024	114966	75.00
252537	2604	06040640 - 52005 - AKTION CLUB OF SANTA FE PLACE	Dues, Mbrshps, Mtgs & Training CREWS CLEANING UP RIVERWALK AREA	12/13/2024	115082	638.00
250532	3203	06040640 - 52355 - HASKELL LEMON CONSTRUCTION COMPANY	Contract Services SS 1-H TACK COAT FOR POTHOLE PATCHER	12/11/2024	115142	324.80
252260	394	06040640 - 51105 - METRO TURF	Street Materials REPAIRS ON STREET DEPARTMENT EQUIPMENT	12/11/2024	115201	43.08
250484	103	06040640 - 52354 - OKLAHOMA GAS & ELECTRIC	Outsource Labor ELECTRICITY	12/18/2024	115284	51.07
250460	103	06040640 - 52100 - OKLAHOMA GAS & ELECTRIC	Electricity ELECTRICITY COMBINED	12/18/2024	115285	506.32
250460	103	06040640 - 52100 - OKLAHOMA GAS & ELECTRIC	Electricity ELECTRICITY COMBINED	12/18/2024	115285	71,069.90
250484	103	06040640 - 52520 - OKLAHOMA GAS & ELECTRIC	Street Lighting ELECTRICITY	12/20/2024	115349	76.39
251118	1727	06040640 - 52100 - OKLAHOMA NATURAL GAS	Electricity ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	602.51
250642	1872	06040640 - 52105 - WRIGHT EXPRESS FSC	Natural Gas CITY WIDE FUEL USAGE	1/1/2025	115481	2,747.20
		06040640 - 51075 -	Fuel			

Department Total : 76,694.27

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250293	960	06040650 - 51065 - MWI VETERINARY SUPPLY CO	vaccines/shelter supplies/meds for animals Animal Shelter Supplies	11/12/2024	114407	2,534.41
252513	2923	06040650 - 51000 - WARREN PRODUCTS, INC.	2025 calendars for shelter/ office General Office Supplies	12/12/2024	115149	164.70
252258	3240	06040650 - 52390 - LSBW, LLC	VET SERVICES FOR ANIMALS Veterinarian Services	12/13/2024	115150	414.00
252258	3240	06040650 - 52390 - LSBW, LLC	VET SERVICES FOR ANIMALS Veterinarian Services	12/11/2024	115151	502.04
250293	960	06040650 - 51065 - MWI VETERINARY SUPPLY CO	Credit for Taxes on Inv 57780786 Animal Shelter Supplies	12/23/2024	115294	-5.22
251118	1727	06040650 - 52105 - OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED Natural Gas	12/20/2024	115370	204.74
250642	1872	06040650 - 51075 - WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE Fuel	1/1/2025	115481	708.78

Department Total : 4,523.45

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250162	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	12/11/2024	114999	140.00
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/11/2024	115001	34.99
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/11/2024	115002	34.99
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/10/2024	115004	11.54
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/10/2024	115005	23.44
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/11/2024	115118	29.39
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/12/2024	115119	30.34
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/13/2024	115120	14.09
		06040680 - 52354 -	Outsource Labor			
250152	554	BARTON BOLT & SUPPLY, LLC	PARTS, CONSUMABLES, ETC	12/13/2024	115121	256.93
		06040680 - 51070 -	Parts			
252483	3164	AMAZON.COM SALES, INC.	Key Box with 300 Hooks	12/13/2024	115421	149.99
		06040680 - 51250 -	Misc. Materials & Supplies			
251623	247	NAPA, INC.	PARTS NAPA CONTRACT #2024-008	11/30/2024	115461	20,619.32
		06040680 - 51070 -	Parts			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	231.41
		06040680 - 51075 -	Fuel			

Department Total : 21,576.43

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250132	61	GRAINGER, W W, INC	MATERIALS AND SUPPLIES ET AL	12/11/2024	114960	297.04
		06040690 - 51100 -	Building Materials			
252475	4023	DULTMEIER SALES LLC	BUILDING MAINTENANCE PARTS AND SUPPLIES	12/11/2024	114961	317.83
		06040690 - 51070 -	Parts			
252016	4265	ALLOY & STAINLESS PIPING, INC	Stainless steel isolation ballvalves and fittings	12/13/2024	115143	229.29
		06040690 - 51070 -	Parts			
250135	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES ET BM	12/13/2024	115221	68.28
		06040690 - 51100 -	Building Materials			
	3164	AMAZON.COM SALES, INC.	CREDITMEMO FOR INVOICE 1DWY-1VVT-4DXD	11/6/2024	115234	-699.90
		06040690 - 51100 -	Building Materials			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/13/2024	115236	50.01
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/13/2024	115237	59.87
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/10/2024	115238	78.84
		06040690 - 51100 -	Building Materials			
251718	71	LOCKE SUPPLY, INC.	MATERIALS AND SUPPLIES FOR BUILDING MAINTENANCE	12/11/2024	115240	33.21
		06040690 - 51100 -	Building Materials			
251794	3164	AMAZON.COM SALES, INC.	STRAPS FOR MAINTENANCE TRUCKS	10/16/2024	115422	59.10
		06040690 - 51020 -	Safety Supplies			
251795	3164	AMAZON.COM SALES, INC.	TUBE BENDER	10/17/2024	115423	122.99
		06040690 - 52255 -	Minor Equip Maint/Lease			
251703	3164	AMAZON.COM SALES, INC.	adapter for light in sand/salt bin	10/10/2024	115424	16.00
		06040690 - 51100 -	Building Materials			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	393.97
		06040690 - 51075 -	Fuel			

Department Total : 1,026.53

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/18/2024	115285	342.66
		06050700 - 52100 -	Electricity			
252248	3164	AMAZON.COM SALES, INC.	Christmas light show/event	11/27/2024	115302	8.99
		06050700 - 52515 -	Special Events			
252248	3164	AMAZON.COM SALES, INC.	Christmas light show/event	11/25/2024	115303	264.22
		06050700 - 52515 -	Special Events			
251118	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	917.60
		06050700 - 52105 -	Natural Gas			

Department Total : 1,533.47

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250460	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED	12/18/2024	115285	639.01
		06050710 - 52100 -	Electricity			
251627	3571	RICHARD GONZALEZ	Contract Services Bus Driver	12/28/2024	115319	86.25
		06050710 - 52355 -	Contract Services			
251118	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	403.44
		06050710 - 52105 -	Natural Gas			

Department Total : 1,128.70

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250394	2826	EAGLE ONE PIZZA	(B) Pizza for Parents Night Out	12/13/2024	115101	48.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250446	2324	06050730 - 52585 - QUICKSCORES, LLC	Recreation Classes (B) Basketball/Volleyball scheduling fees	12/20/2024	115296	385.00
252066	3164	06050730 - 52545 - AMAZON.COM SALES, INC.	Misc Services & Charges Camp Item	11/5/2024	115300	41.78
251368	3164	06050730 - 52585 - AMAZON.COM SALES, INC.	Recreation Classes The Station - Supplies for Science Camp	9/17/2024	115301	132.00
252635	4001	06050730 - 52585 - DAVID BRANDON CHRISTY	Recreation Classes Basketball Camp 122324	12/26/2024	115330	300.00
252636	4168	06050730 - 52590 - CHRISTOPHER ADAMS	Program Instructors Pickleball Lessons 122124	12/26/2024	115332	70.00
252653	4168	06050730 - 52590 - CHRISTOPHER ADAMS	Program Instructors Pickleball Lessons 122824	12/30/2024	115372	35.00
252654	4174	06050730 - 52590 - ELIZABETA ABRAMOVIC	Program Instructors Coordinator Pickleball Lessons 122824	12/30/2024	115373	50.00
252626	687	06050730 - 52590 - YBA SHIRTS, INC.	Program Instructors 2024 Winter Youth Basketball jerseys	11/14/2024	115391	5,857.56
250165	1734	06050730 - 51225 - WALMART COMMUNITY	Uniform Acquisition/Rental (B) The Station - Supplies for rec camps/classes	12/26/2024	115392	17.88
252678	2377	06050730 - 52585 - JOE COOVER, LLC	Recreation Classes The Station - Christmas Break Magic Camp	12/30/2024	115439	800.00
		06050730 - 52590 -	Program Instructors			

Department Total : 7,737.22

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252341	2570	06050740 - 51020 - BOOT BARN	Parks Maint. - Insulated bibs for Jason Horn Safety Supplies	12/11/2024	115104	107.99
252462	2570	06050740 - 51020 - BOOT BARN	Parks Maint. - Insulated bibs for Miguel Celaya Safety Supplies	12/11/2024	115105	98.99
251229	2570	06050740 - 51020 - BOOT BARN	Safety boots for Daniel Sapp Safety Supplies	12/11/2024	115106	200.00
252499	2570	06050740 - 51020 - BOOT BARN	Parks Maint. -Cold weather coat for John Manelski Safety Supplies	12/11/2024	115107	116.99
250374	1755	06050740 - 51250 - HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies Misc. Materials & Supplies	12/18/2024	115308	309.97
251268	810	06050740 - 51250 - EWING IRRIGATION PRODUCTS, INC	(B) Parks Maintenance-Parts, materials, supplies Misc. Materials & Supplies	12/18/2024	115309	4.22
252600	254	06050740 - 51250 - PRO POWER EQUIPMENT	Chains & Parts for Chainsaws Misc. Materials & Supplies	12/18/2024	115310	450.11

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251246	346	PROFESSIONAL TURF	Belts and Idler pulley for Ventrac slope mower	9/11/2024	115312	303.61
		06050740 - 52255 -	Minor Equip Maint/Lease			
251620	3601	FARRIS D SMITH	To Re-Paint Dugouts & Railings at Softball	12/24/2024	115315	3,390.00
		06050740 - 52170 -	Special Projects			
250374	1755	HOME DEPOT CREDIT SERVICES	(B) Parks Maint - Misc. materials and supplies	12/19/2024	115387	6.40
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/19/2024	115389	-30.71
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/19/2024	115390	30.71
		06050740 - 51250 -	Misc. Materials & Supplies			
251379	1863	SITEONE LANDSCAPE SUPPLY	(B) Parks Maint. - Chemicals for fall spraying	12/20/2024	115404	1,976.12
		06050740 - 51055 -	Chemicals			
252611	3860	EAGLE 1 AUTOGLASS LLC	Replace plexiglass on play structure at Veterans	12/20/2024	115408	285.00
		06050740 - 52280 -	Playground Maint/Repair			
252491	2654	KELLI COLLINS	Little River South Spin Cut Repair, Bearing Kits	12/20/2024	115441	643.08
		06050740 - 52280 -	Playground Maint/Repair			
252519	1486	TERRYS TRAILERS, INC	Floor repair in 28ft Cargo Craft Trailer	12/10/2024	115442	1,025.00
		06050740 - 52255 -	Minor Equip Maint/Lease			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	1,676.78
		06050740 - 51075 -	Fuel			

Department Total : 10,594.26

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252559	793	ULINE, INC	The Station - Stool	12/11/2024	115102	277.08
		06050750 - 51150 -	Minor Equipment			
252492	3164	AMAZON.COM SALES, INC.	The Station - Toner cartridges	12/13/2024	115103	540.66
		06050750 - 51000 -	General Office Supplies			
250383	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	12/20/2024	115295	5,521.28
		06050750 - 52353 -	Security			
252295	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	12/18/2024	115298	283.79
		06050750 - 51250 -	Misc. Materials & Supplies			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	12/19/2024	115299	27.00
		06050750 - 52000 -	Printing & Publications			
252004	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	12/12/2024	115304	2,853.90
		06050750 - 51010 -	Janitorial/Custodial Supplies			
252565	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	12/19/2024	115305	70.81
		06050750 - 51250 -	Misc. Materials & Supplies			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252004	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	12/5/2024	115307	39.04
		06050750 - 51010 -	Janitorial/Custodial Supplies			
250790	3373	OKLAHOMA FITNESS REPAIR	(B) The Station - Fitness equipment repair	12/18/2024	115313	200.00
		06050750 - 52255 -	Minor Equip Maint/Lease			
250101	949	SHOWTIME CONCESSION SUPPLY, INC	(B) Concessions resale - Aquatics side	12/20/2024	115314	53.90
		06050750 - 51275 -	Items Purchased for Resale			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	12/14/2024	115360	51.64
		06050750 - 51250 -	Misc. Materials & Supplies			
252627	1705	SAMS CLUB DIRECT	(B) Concessions resale - Recreation side	12/23/2024	115381	-2.63
		06050750 - 51275 -	Items Purchased for Resale			
252627	1705	SAMS CLUB DIRECT	(B) Concessions resale - Recreation side	12/18/2024	115382	406.72
		06050750 - 51275 -	Items Purchased for Resale			
252627	1705	SAMS CLUB DIRECT	(B) Concessions resale - Recreation side	12/11/2024	115383	524.96
		06050750 - 51275 -	Items Purchased for Resale			
252658	2053	COURTNEY AINSWORTH	Group Ex Instructor 12-28-24	12/28/2024	115393	475.00
		06050750 - 52590 -	Program Instructors			
252663	4006	SARAH ALEJANDRES	Personal Trainer 12-28-24	12/28/2024	115394	125.00
		06050750 - 52590 -	Program Instructors			
252664	4239	SUSAN L ALLISON	Group Ex Instructor 12-28-24	12/28/2024	115395	25.00
		06050750 - 52590 -	Program Instructors			
252662	3978	IRMA LETICIA ARAGON	Group Ex Instructor 12-28-24	12/28/2024	115397	50.00
		06050750 - 52590 -	Program Instructors			
252660	2633	BRIGHTON CARGAL	Personal Trainer 12-28-2024	12/28/2024	115398	50.00
		06050750 - 52590 -	Program Instructors			
252656	2032	STACIA D BECHER	Group Ex Instructor 12-28-24	12/28/2024	115399	75.00
		06050750 - 52590 -	Program Instructors			
252657	2033	IRINA S CHEVIS	Group Ex Instructor 12-28-24	12/28/2024	115400	50.00
		06050750 - 52590 -	Program Instructors			
252661	2963	SHERRI L EDGE	Group Ex Instructor 12-28-24	12/28/2024	115401	25.00
		06050750 - 52590 -	Program Instructors			
252659	2415	DANNA C FOWBLE	Group Ex Instructor 12-28-24	12/28/2024	115403	25.00
		06050750 - 52590 -	Program Instructors			
252004	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	11/19/2024	115407	1,895.17
		06050750 - 51010 -	Janitorial/Custodial Supplies			
252674	4017	SEAN TYLER COWDEN	Personal Trainer 12-28-24	12/28/2024	115409	75.00
		06050750 - 52590 -	Program Instructors			
252676	4104	GREGORY W. WOODSON	Group Ex 12-21-24	12/30/2024	115412	25.00
		06050750 - 52590 -	Program Instructors			
252675	4019	JENNIFER LYNN HAN	Group Ex 12-28-24	12/30/2024	115413	25.00
		06050750 - 52590 -	Program Instructors			
252672	3256	RYUKO HOWARD	12-28-24	12/30/2024	115414	75.00
		06050750 - 52590 -	Program Instructors			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252670	2783	GLORIA WRIGHT	Group Ex 12-28-24	12/30/2024	115415	50.00
		06050750 - 52590 -	Program Instructors			
252666	2046	ROBERT L SUMMERS	Group Ex 12-28-24	12/30/2024	115416	225.00
		06050750 - 52590 -	Program Instructors			
252668	2673	NATALLIA POTTER BUCHANKOVA	12-21-24	12/30/2024	115417	50.00
		06050750 - 52590 -	Program Instructors			
252667	2404	KAZUMI SMITH	Group Ex 12-28-24	12/30/2024	115418	250.00
		06050750 - 52590 -	Program Instructors			
252665	2045	SHERRI R KING	Group Ex 12-28-24	12/30/2024	115419	200.00
		06050750 - 52590 -	Program Instructors			
252671	2879	DESTINY OLIGANGA	Group Ex 12-28-24	12/30/2024	115420	125.00
		06050750 - 52590 -	Program Instructors			
252679	2865	GRACIELA LOPEZ- HERNANDEZ	Group Ex 12-28-24	12/30/2024	115438	50.00
		06050750 - 52590 -	Program Instructors			

Department Total : 14,793.32

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251105	1755	HOME DEPOT CREDIT SERVICES	(B) Aquatics - Misc. materials and supplies	12/12/2024	115396	334.10
		06050760 - 51250 -	Misc. Materials & Supplies			

Department Total : 334.10

Department: 077 - Library

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251430	615	REC PROTECTIVE SYSTEMS, INC	PARTS FOR POWER SUPPLY ON FIRE ALARM -LIBRARY	12/17/2024	115267	635.00
		06050770 - 51150 -	Minor Equipment			
251118	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	309.63
		06050770 - 52105 -	Natural Gas			

Department Total : 944.63

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	32.97
		06060800 - 51075 -	Fuel			

Department Total : 32.97

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	236.40
		06060810 - 51075 -	Fuel			

Department Total : 236.40

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	248.83

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010225

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06060820 - 51075 -	Fuel			

Department Total : 248.83

Fund Total : 217,324.36

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 010225

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
222040	3517	OLSSON, INC. 08032200 - 55425 -	PROFESSIONAL SERVS DESIGN Transportation Impact Projects	12/11/2024	115058	23,637.80
Department Total :						23,637.80

Department: 229 - FEMA Projects

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC 08012290 - 55434 -	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE FEMA - BRIC	12/11/2024	115052	24,521.44
Department Total :						24,521.44
Fund Total :						48,159.24

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 010225

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252624	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	Cleveland Heights Addition - srvcs thru 11-30-24 Cleveland Heights	12/20/2024	115275	36.00
252624	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	Cleveland Heights Addition - srvcs thru 11-30-24 Cleveland Heights	12/20/2024	115276	36.00
252630	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	Cleveland Heights Addition - srvcs thru 08-31-24 Cleveland Heights	9/24/2024	115289	5,569.00
252630	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC 10 - 53225 -	Cleveland Heights Addition - srvcs thru 08-31-24 Cleveland Heights	9/24/2024	115290	15,726.12

Department Total :	21,367.12
Fund Total :	21,367.12

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 010225

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
230756	1697	MESHEK & ASSOCIATES, PLC 11043500 - 53085 -	SOUTHMOORE HIGH SCHOOL- OAKS DRAINAGE Drainage Improvements	12/11/2024	115052	8,173.81
243384	2895	FREESE AND NICHOLS, INC 11043500 - 53080 -	PROFESSIONAL SERVICES Stormwater Systems	12/11/2024	115137	3,185.50
Department Total :						11,359.31
Fund Total :						11,359.31

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 010225

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250975	4029	BANNER FIRE EQUIPMENT, INC 12025800 - 53000 -	Firedex Gear for Recruit Class 24-1 (SW0241) Equipment	12/10/2024	114943	6,420.00
252419	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install new cars Equipment	12/18/2024	115322	2,886.00
252317	312	GOLD STAR GRAPHICS 12025800 - 53000 -	9 A4PD shirts Moore Strong 3 lg,5 med,1 sm Equipment	12/19/2024	115327	171.00
252397	3744	SBC RHC F NORM, LP 12025800 - 53000 -	6 2025 FORD EXPLORER PIU Equipment	12/19/2024	115329	45,640.00
252397	3744	SBC RHC F NORM, LP 12025800 - 53000 -	6 2025 FORD EXPLORER PIU Equipment	12/19/2024	115331	45,640.00
252353	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Equipment for new hire Jackson Equipment	12/18/2024	115362	1,033.97
252353	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Equipment for new hire Jackson Equipment	12/6/2024	115363	831.32
252352	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	3 tacclite coyote pants/3 mss polo navy - Jackson Equipment	12/19/2024	115364	233.70
252419	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install new cars Equipment	12/26/2024	115365	250.00
252174	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	12 coyote pant/12 polo (Prater,Harper,Blair,Nichol) Equipment	12/6/2024	115429	986.46
252245	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	New hire equipment Equipment	12/6/2024	115430	322.86
252245	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	New hire equipment Equipment	12/2/2024	115436	3,867.51

Department Total :	108,282.82
Fund Total :	108,282.82

**CLAIMS FOR RATIFICATION
Fiscal Year 2024-2025
DISTRIBUTION JANUARY 09, 2025
COUNCIL MEETING JANUARY 21, 2025**

CITY OF MOORE

GO Street Bonds	(04)	\$	48,905.16
General Fund	(06)	\$	161,485.74
Special Revenue Fund	(08)	\$	93,071.45
Urban Renewal Authority	(10)	\$	16,858.89
Stormwater Systems	(11)	\$	438,651.19
Public Safety/Streets Sales Tax	(12)	\$	306,537.13
	Fund Total	\$	<u>1,065,509.56</u>

MOORE PUBLIC WORKS AUTHORITY

Moore Risk Management	(02)	\$	15,398.39
Moore Public Works	(05)	\$	464,138.03
	Fund Total	\$	<u>479,536.42</u>

ALL FUNDS GRAND TOTAL **\$ 1,545,045.98**

CLAIMS FOR RATIFICATION
MOORE CITY COUNCIL
COUNCIL MEETING JANUARY 21, 2025

Moore City Council
General Fund 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 04 - Street Bond Improvements **Check Run : 010925**

Department: 531 - 2019 GO Street/Drainage

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
243037	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	RIGHT OF WAY ACQUISITION SERVICES	12/20/2024	115324	15,000.00
		04035310 - 54300 - 12002	Construction			
204531	1638	PINNACLE CONSULTING MANAGEMENT GROUP, INC	CC APPROVED 01-6-20, 4TH ST RR UNDERPASS	12/20/2024	115325	35.00
		04035310 - 54305 - 12001	Planning & Design			
200948	2895	FREESE AND NICHOLS, INC	CC APPROVED 08/19/19 ENGINEERING SERVICES	12/18/2024	115346	4,970.51
		04035310 - 54315 - 12002	Engineering			

Department Total : 20,005.51

Department: 534 - 2022 GO Streets/Animal Shelter

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223183	2895	FREESE AND NICHOLS, INC	PROFESSION ENGINEERING SRVS -TELEPHONE ROAD	12/18/2024	115345	23,375.41
		04035340 - 54315 - 12017	Engineering			

Department Total : 23,375.41

Department: 537 - 2024 GO Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
223184	2895	FREESE AND NICHOLS, INC	PROFESSIONAL ENGINEERING DESIGN SERVS-	12/18/2024	115344	5,524.24
		04035370 - 54315 - 12025	Engineering			

Department Total : 5,524.24

Fund Total : 48,905.16

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010925

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250486	342	OKLAHOMA STATE BUREAU 6 - 20205 -	AFIS/FORENSIC FEES CLEET Fees Outstanding	12/1/2024	115570	21,493.33
250464	725	CLEET 6 - 20205 -	PENALTY ASSESSMENT FEES CLEET Fees Outstanding	12/1/2024	115571	10,443.36
250470	1301	OKLA BUREAU OF NARCOTICS 6 - 20220 -	NARC FEES Bureau Narc Drug Edu Fund	12/1/2024	115572	90.00
252464	3274	WAXIE'S ENTERPRISES, LLC 6 - 12051 -	FAC custodial inventory restock Inventory Building Maintenance	12/11/2024	115721	467.49
252464	3274	WAXIE'S ENTERPRISES, LLC 6 - 12051 -	FAC custodial inventory restock Inventory Building Maintenance	12/11/2024	115725	9,509.98

Department Total : 42,004.16

Department: 005 - Fines, Forfeitures & Seizures

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250486	342	OKLAHOMA STATE BUREAU 06020050 - 45000 -	AFIS/FORENSIC FEES Court Fines & Fees	12/1/2024	115570	-623.80
250464	725	CLEET 06020050 - 45000 -	PENALTY ASSESSMENT FEES Court Fines & Fees	12/1/2024	115571	-83.65

Department Total : -707.45

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252593	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15450	Legal Services November 2024 Legal Expense	12/17/2024	115174	22.50
252593	3706	PIERCE COUCH HENDRICKSON BAYSINGER & GREEN, LLP 06010350 - 52370 - 15401	Legal Services November 2024 Legal Expense	12/17/2024	115175	22.50
250117	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supples	12/19/2024	115246	210.47
250117	811	FARMERS BROTHERS COFFEE 06010350 - 51040 -	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES Coffee Supples	12/19/2024	115247	430.94
252575	1821	TYLER BUSINESS FORMS 06010350 - 52000 -	MISC TAX FORMS AND ENVELOPES 2024 Printing & Publications	12/22/2024	115293	1,124.40
250484	103	OKLAHOMA GAS & ELECTRIC 06010350 - 52100 -	ELECTRICITY Electricity	12/23/2024	115371	59.56
252299	2763	GATEHOUSE MEDIA OKLAHOMA HOLDINGS, INC 06010350 - 52000 -	PUBLISHING BID#2025-005 Printing & Publications	12/31/2024	115487	50.60
250471	2355	ABSOLUTE DATA SHREDDING 06010350 - 52360 -	SHREDDING SERVICES Professional Services	12/31/2024	115490	168.00
	1	ONE TIME PAY VENDOR 06010350 - 52005 -	Reimbursement for OK Municipal League Inv. Dues, Mbrshps, Mtgs & Training	12/18/2024	115539	95.00

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund

Check Run : 010925

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115544	278.00
		06010350 - 52360 -	Professional Services			
250117	811	FARMERS BROTHERS COFFEE	CITY OF MOORE LOCATIONS COFFEE SERV AND SUPPLIES	10/4/2024	115656	998.88
		06010350 - 51040 -	Coffee Supples			
Department Total :						3,460.85

Department: 041 - City Attorney

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252597	74	MATTOCKS PRINTING CO. LLC	2 REAMS OF LETTERHEAD FOR CITY ATTORNEY'S OFFICE	12/19/2024	115260	194.50
		06010410 - 52000 -	Printing & Publications			
Department Total :						194.50

Department: 043 - Finance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252629	76	CRAWFORD & ASSOCIATES P.C	PROFESSIONAL SERVICES THRU 12/15/24	12/15/2024	115288	4,410.00
		06010430 - 52365 -	Accounting & Audit Expense			
252601	879	ARBITRAGE COMPLIANCE SPECIALISTS INC	FY 25 ACS Contract	12/19/2024	115361	500.00
		06010430 - 52365 -	Accounting & Audit Expense			
Department Total :						4,910.00

Department: 044 - Information Technology

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252598	223	CDW GOVERNMENT	25 Exchange licenses	12/21/2024	115483	1,037.75
		06010440 - 52476 -	Application Licenses/Support			
252599	223	CDW GOVERNMENT	Sonicwall license	12/20/2024	115484	649.41
		06010440 - 52477 -	Hardware Licensing/Support			
252698	2068	LEVANT TECHNOLOGIES	Annual Web hosting: www.historyofmoore.com	1/1/2025	115522	144.00
		06010440 - 52485 -	IT Licenses & Permits			
250598	944	CELLCO PARTNERSHIP	Verizon wireless bill July 24-July 25	12/10/2024	115531	90.06
		06010440 - 52130 -	Wireless Tech Licenses			
250598	944	CELLCO PARTNERSHIP	Verizon wireless bill July 24-July 25	12/15/2024	115532	13,782.46
		06010440 - 52130 -	Wireless Tech Licenses			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	1/1/2025	115633	780.00
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	12/30/2024	115634	359.87
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	1/1/2025	115635	14,117.77
		06010440 - 52135 -	Internet Expense			
252446	730	COX COMMUNICATIONS, INC	Cox service December-June 24	12/12/2024	115636	218.99
		06010440 - 52135 -	Internet Expense			
252755	4074	SKYFLINT CRITICAL TECHNOLOGIES, LLC	Polecam license	10/18/2024	115730	2,700.00
		06010440 - 52477 -	Hardware Licensing/Support			
Department Total :						33,880.31

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 010925

Department: 045 - Human Resources

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250271	637	STANDLEY SYSTEMS	Copier Upstairs - July 1 - June 30	1/2/2025	115602	122.91
		06010450 - 52255 -	Minor Equip Maint/Lease			
Department Total :						122.91

Department: 046 - Public Affairs

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250616	74	MATTOCKS PRINTING CO. LLC	Blanket PO July 1, 2024 - June 30, 2025 - printing	12/19/2024	115248	1,798.00
		06010460 - 52000 -	Printing & Publications			
252592	1941	DISPLAY SALES	Banners x3	12/17/2024	115518	424.00
		06010460 - 51000 -	General Office Supplies			
250266	834	DOTMAN GRAPHIC DESIGN INC	Web Development July 1st 2024 - June 1st 2025	1/1/2025	115519	1,400.00
		06010460 - 52150 -	Web Site Development & Mainten			
Department Total :						3,622.00

Department: 050 - Municipal Court

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250546	3031	INFORMATION AND TRAINING INTERNATIONAL LLC	Interpreters for Court	12/19/2024	115272	134.74
		06020500 - 52360 -	Professional Services			
252620	552	SIGN LANGUAGE RESOURCE SERVICES, INC	SIGN LANGUAGE SERVICES 12/18/2024	12/20/2024	115273	248.81
		06020500 - 52360 -	Professional Services			
250471	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2024	115490	126.00
		06020500 - 52360 -	Professional Services			
Department Total :						509.55

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252677	448	SPECIAL OPS UNIFORMS	Nov. & Dec. Uniform	12/23/2024	115480	3.80
		06020510 - 51225 -	Uniform Acquisition/Rental			
250471	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2024	115490	103.00
		06020510 - 52360 -	Professional Services			
251982	4033	PRIMARY ARMS LLC	10 Holosun red dot sights	11/11/2024	115520	3,154.83
		06020510 - 51025 -	Armory Supplies			
251983	4033	PRIMARY ARMS LLC	10 24mm mini reflex gen 2 for new red guns	10/31/2024	115521	789.83
		06020510 - 51025 -	Armory Supplies			
250680	1769	H & H SHOOTING SPORTS	ARMORY SUPPLIES	10/31/2024	115538	37.80
		06020510 - 51025 -	Armory Supplies			
250316	637	STANDLEY SYSTEMS	BLANKET PO FOR RECORDS/ADMIN PRINTER	1/2/2025	115575	109.49
		06020510 - 52255 -	Minor Equip Maint/Lease			
252717	1222	BOSS PRINT DESIGN, INC	2 SUPERVISOR DECALS	12/30/2024	115593	92.00
		06020510 - 51070 -	Parts			
252687	1075	OTIS ELEVATOR COMPANY	Elevator maintenance service 1/1/25-12/31/25	12/16/2024	115639	5,064.24

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund **Check Run : 010925**

Department: 051 - Police

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06020510 - 52205 -	Other Rentals & Fees			
252688	3164	AMAZON.COM SALES, INC.	banker boxes,brown paper bags,tape	1/3/2025	115644	123.32
		06020510 - 51015 -	Laboratory Supplies			
252719	3683	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	2 social media/2 psa invest. invoice 26813 12/31	12/31/2024	115646	180.00
		06020510 - 52008 -	Recruitment			
252715	74	MATTOCKS PRINTING CO. LLC	125 Christmas cards & envelopes	1/6/2025	115651	121.00
		06020510 - 52000 -	Printing & Publications			
Department Total :						9,779.31

Department: 052 - Communications/Dispatch

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250317	637	STANDLEY SYSTEMS	BLANKET PO FOR DISPATCH PRINTER	1/2/2025	115583	25.73
		06020520 - 52255 -	Minor Equip Maint/Lease			
251538	312	GOLD STAR GRAPHICS	2 citizen volunteer shirts	12/20/2024	115642	66.00
		06020520 - 51225 -	Uniform Acquisition/Rental			
Department Total :						91.73

Department: 053 - Emergency Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250794	700	AT&T MOBILITY II. LLC	Monthly wireless telephone service	12/25/2024	115711	183.45
		06020530 - 52110 -	Telephone			
Department Total :						183.45

Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252254	1755	HOME DEPOT CREDIT SERVICES	RAM Nozzel Hardware	12/16/2024	115249	7.97
		06020540 - 51010 -	Janitorial/Custodial Supplies			
252254	1755	HOME DEPOT CREDIT SERVICES	RAM Nozzel Hardware	12/16/2024	115249	7.97
		06020540 - 52006 -	Training			
252254	1755	HOME DEPOT CREDIT SERVICES	Wall Key Lock Button Push (Training)	12/19/2024	115250	22.49
		06020540 - 51010 -	Janitorial/Custodial Supplies			
252254	1755	HOME DEPOT CREDIT SERVICES	Wall Key Lock Button Push (Training)	12/19/2024	115250	22.49
		06020540 - 52006 -	Training			
252071	1020	AUGUST INDUSTRIES, INC	Flywheel Belt for SCBA Compressor	11/26/2024	115443	54.72
		06020540 - 52255 -	Minor Equip Maint/Lease			
250471	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2024	115490	20.00
		06020540 - 52360 -	Professional Services			
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115546	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115547	278.00
		06020540 - 52260 -	Building Maintenance/Repair			

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Department: 054 - Fire

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115548	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115549	278.00
		06020540 - 52260 -	Building Maintenance/Repair			
252107	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental for MFD Nov / Dec	12/30/2024	115573	365.95
		06020540 - 52250 -	Uniform Cleaning & Repair			
252107	2380	CINTAS CORPORATION #2	Uniform Cleaning & Rental for MFD Nov / Dec	12/23/2024	115577	373.42
		06020540 - 52250 -	Uniform Cleaning & Repair			
252570	4202	STEPHEN KUHLMAN	White Faux Wood Blinds (12/16/2024	115578	295.58
		06020540 - 51150 -	Minor Equipment			
252533	637	STANDLEY SYSTEMS	Copier Maint & Usage for MFD	1/2/2025	115579	46.35
		06020540 - 52265 -	Offie Equipment Maint/Repair			
252533	637	STANDLEY SYSTEMS	Copier Maint & Usage for MFD	1/2/2025	115580	6.11
		06020540 - 52265 -	Offie Equipment Maint/Repair			
252623	4308	D'ANTHONY PERKINS	Reimbursement for NREMT EMR	12/9/2024	115581	88.00
		06020540 - 52005 -	Dues, Mbrshps, Mtgs & Training			
251808	1020	AUGUST INDUSTRIES, INC	Quarterly Air Testing Supplies	10/15/2024	115673	1,876.00
		06020540 - 52255 -	Minor Equip Maint/Lease			
244448	4029	BANNER FIRE EQUIPMENT, INC	Rescue Tool Mounting Kit & Ground Base	11/29/2024	115674	4,330.00
		06020540 - 51070 -	Parts			

Department Total : 8,629.05

Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250670	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	12/16/2024	115141	7.39
		06040640 - 51070 -	Parts			
251842	2570	BOOT BARN	Jon Pick replacing worn out boots	12/17/2024	115179	152.99
		06040640 - 52355 -	Contract Services			
251667	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	12/16/2024	115202	253.32
		06040640 - 51070 -	Parts			
251667	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	12/17/2024	115203	53.45
		06040640 - 51070 -	Parts			
252486	3259	J & A TRAFFIC PRODUCTS	100 TELES PAR POST & 100 TELES PAR ANCHOR	12/17/2024	115204	7,460.00
		06040640 - 51105 -	Street Materials			
252073	2570	BOOT BARN	MUCK BOOTS FOR BRANDON MILLER	12/17/2024	115205	125.99
		06040640 - 52355 -	Contract Services			
252054	2570	BOOT BARN	MUCK BOOTS FOR KADE LOWRY	12/17/2024	115206	125.99
		06040640 - 52355 -	Contract Services			
252053	2570	BOOT BARN	SAFETY FOOTWEAR FOR KEVIN MORREN	12/17/2024	115207	179.99
		06040640 - 52355 -	Contract Services			

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Fund: 06 - General Fund

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252144	2570	BOOT BARN	MUCK BOOTS FOR KEVIN MORREN	12/17/2024	115208	175.50
		06040640 - 52355 -	Contract Services			
252113	2570	BOOT BARN	SAFETY BOOTS FOR CHRIS CONNER	12/17/2024	115209	157.49
		06040640 - 52355 -	Contract Services			
252112	2570	BOOT BARN	MUCK BOOTS FOR CHRIS CONNER	12/17/2024	115210	125.99
		06040640 - 52355 -	Contract Services			
252111	2570	BOOT BARN	MUCK BOOTS FOR RYAN LEE	12/17/2024	115211	125.99
		06040640 - 52355 -	Contract Services			
252156	2570	BOOT BARN	SAFETY FOOTWEAR FOR JEREMY BENSON	12/17/2024	115212	200.00
		06040640 - 52355 -	Contract Services			
252157	2570	BOOT BARN	SAFETY FOOTWEAR FOR MIKE EASTEP	12/17/2024	115217	170.99
		06040640 - 52355 -	Contract Services			
252568	3164	AMAZON.COM SALES, INC.	PACK OF FRAMES FOR STREETS & BUILDING MAINTENANCE	12/18/2024	115279	36.49
		06040640 - 51000 -	General Office Supplies			
251667	394	METRO TURF	MINOR EQUIPMENT, PARTS ETC.	12/18/2024	115282	264.94
		06040640 - 51070 -	Parts			
250512	72	LOWE'S BUSINESS ACCOUNT	MATERIALS AND SUPPLIES STREET DEPARTMENT	12/10/2024	115286	8.53
		06040640 - 51105 -	Street Materials			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/23/2024	115371	187.16
		06040640 - 52100 -	Electricity			
252348	3657	ALAN BOLDING	REPAIR TO THE NW & SW SECTION OF 3 RAILS	12/3/2024	115450	4,255.00
		06040640 - 52354 -	Outsource Labor			
250471	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2024	115490	10.50
		06040640 - 52355 -	Contract Services			
252632	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/16/2024	115496	2,000.00
		06040640 - 52350 -	Temporary Labor			
252476	4087	DUSTIN ENTERPRISES INC.	2 PALLETS OF MASTIC	12/16/2024	115498	2,925.00
		06040640 - 51105 -	Street Materials			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/4/2024	115509	240.54
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/4/2024	115510	229.65
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/4/2024	115511	257.00
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/4/2024	115512	62.49
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/11/2024	115513	240.54

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P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/11/2024	115514	229.65
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/11/2024	115515	257.00
		06040640 - 52355 -	Contract Services			
252577	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/11/2024	115516	62.49
		06040640 - 52355 -	Contract Services			
250670	554	BARTON BOLT & SUPPLY, LLC	NUTS BOLTS MISCELLANEOUS SUPPLIES	12/19/2024	115517	6.17
		06040640 - 51070 -	Parts			
252510	452	SOONER CARPET CLEANING INC	HVAC CLEANING- CLEAN VENTS AND RETURNS ETC.	12/19/2024	115524	1,075.00
		06040640 - 52355 -	Contract Services			
250520	724	JONES TIRE, LLC	REPAIRS FOR TRAILERS WHEELS ETC	12/19/2024	115525	10.00
		06040640 - 52354 -	Outsource Labor			
250154	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	11/14/2024	115530	225.22
		06040640 - 52354 -	Outsource Labor			
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115543	318.00
		06040640 - 52355 -	Contract Services			
252712	3164	AMAZON.COM SALES, INC.	5 BOXES 95-96 GALLON TRASH BAGS	9/19/2024	115565	205.35
		06040640 - 51250 -	Misc. Materials & Supplies			
252700	2604	AKTION CLUB OF SANTA FE PLACE	CREWS CLEANING UP RIVERWALK AREA	11/15/2024	115566	638.00
		06040640 - 52355 -	Contract Services			
252702	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/23/2024	115568	2,000.00
		06040640 - 52350 -	Temporary Labor			
252702	3863	A & A LAWN CARE SERVICE LLC	TEMP WORK FOR CITY OF MOORE STREET DEPARTMENT	12/30/2024	115569	1,200.00
		06040640 - 52350 -	Temporary Labor			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/27/2024	115586	204.61
		06040640 - 52100 -	Electricity			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/30/2024	115664	77.92
		06040640 - 52100 -	Electricity			
250854	1734	WALMART COMMUNITY	PUBLIC WORKS OFFICE SUPPLIES, ECT.	1/7/2025	115668	36.96
		06040640 - 51000 -	General Office Supplies			
252699	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/10/2024	115712	263.79
		06040640 - 52355 -	Contract Services			
252699	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/10/2024	115713	229.65
		06040640 - 52355 -	Contract Services			
252699	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/10/2024	115714	255.46

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Department: 064 - Public Works

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
		06040640 - 52355 -	Contract Services			
252699	2380	CINTAS CORPORATION #2	UNIFORM CLEANING, MATS FOR 2024/2025	12/10/2024	115715	62.49
		06040640 - 52355 -	Contract Services			
252749	1313	CENTRAL OKLAHOMA HOSE, INC	HOSES FOR STREET EQUIPMENT, MOWERS ETC	12/17/2024	115740	211.65
		06040640 - 52354 -	Outsource Labor			
252752	2309	IMSA	2025 IMSA MEMBERSHIP RENEWAL FOR ANDREW G FORMAN	11/5/2024	115741	100.00
		06040640 - 52005 -	Dues, Mbrshps, Mtgs & Training			

Department Total : 27,702.33

Department: 065 - Animal Welfare

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250290	74	MATTOCKS PRINTING CO. LLC	ticket books/receipt books	12/16/2024	115147	338.50
		06040650 - 52000 -	Printing & Publications			
252580	3240	LSBW, LLC	VET SERVICES FOR ANIMALS	12/18/2024	115261	1,440.50
		06040650 - 52390 -	Veterinarian Services			
252711	615	REC PROTECTIVE SYSTEMS, INC	Annual Monitoring (multiple addresses)	1/1/2025	115545	240.00
		06040650 - 52355 -	Contract Services			
251809	3047	365 WORX, INC	Part time temp service worker	1/3/2025	115558	380.38
		06040650 - 52350 -	Temporary Labor			
251596	628	KETCHUM MFG. CO., INC.	Rabies and city tags 2025	12/11/2024	115559	334.89
		06040650 - 51065 -	Animal Shelter Supplies			

Department Total : 2,734.27

Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	12/16/2024	115116	161.41
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/16/2024	115117	16.34
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/18/2024	115454	22.88
		06040680 - 52354 -	Outsource Labor			
250163	1313	CENTRAL OKLAHOMA HOSE, INC	OUTSOURCE LABOR, ETC	12/18/2024	115455	49.20
		06040680 - 52354 -	Outsource Labor			
250181	1525	MOORE OIL & LUBE LLC	OUTSOURCE LABOR, ETC	12/17/2024	115457	72.95
		06040680 - 52354 -	Outsource Labor			
250162	724	JONES TIRE, LLC	OUTSOURCE LABOR, ETC	12/19/2024	115458	15.00
		06040680 - 52354 -	Outsource Labor			
250159	1824	PAT'S TOWING, INC	OUTSOURCE LABOR, ETC	10/31/2024	115459	138.04
		06040680 - 52354 -	Outsource Labor			
250182	1751	EXPRESS OIL CHANGE	OUTSOURCE LABOR, ETC	12/4/2024	115462	64.99
		06040680 - 52354 -	Outsource Labor			

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Department: 068 - Fleet Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/18/2024	115463	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/20/2024	115464	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/23/2024	115465	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/26/2024	115466	39.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/26/2024	115467	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/30/2024	115468	44.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/30/2024	115469	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	1/2/2025	115623	34.99
250182	1751	EXPRESS OIL CHANGE 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	1/2/2025	115625	29.99
250162	724	JONES TIRE, LLC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/17/2024	115628	15.00
252473	19	C.L. BOYD COMPANY INC 06040680 - 52354 -	OUTSOURCE LABOR, ETC Outsource Labor	12/10/2024	115629	1,810.40

Department Total : 2,691.12

Department: 069 - Building Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252016	4265	ALLOY & STAINLESS PIPING, INC 06040690 - 51070 -	Stainless steel isolation ballvalves and fittings Parts	12/18/2024	115278	181.56

Department Total : 181.56

Department: 070 - Parks & Recreation Admin

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250484	103	OKLAHOMA GAS & ELECTRIC 06050700 - 52100 -	ELECTRICITY Electricity	12/23/2024	115371	191.56

Department Total : 191.56

Department: 071 - Senior Citizen Service

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251627	3571	RICHARD GONZALEZ 06050710 - 52355 -	Contract Services Bus Driver Contract Services	1/4/2025	115587	281.25

Department Total : 281.25

Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252561	3164	AMAZON.COM SALES, INC. 06050730 - 51250 -	The Station - Labels; pocket wall file holder Misc. Materials & Supplies	12/17/2024	115181	98.97

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Department: 073 - Parks & Recreation Activities

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252696	4174	ELIZABETA ABRAMOVIC	Coordinator Pickleball Lessons 010425	1/3/2025	115552	50.00
		06050730 - 52590 -	Program Instructors			
252722	4168	CHRISTOPHER ADAMS	2 Day Pickleball Camp 010425	1/3/2025	115574	302.50
		06050730 - 52590 -	Program Instructors			
252721	4168	CHRISTOPHER ADAMS	Pickleball Lessons 010425	1/3/2025	115576	35.00
		06050730 - 52590 -	Program Instructors			
251419	3531	DERRICK DUNBAR	(B) Men's B-ball/Coed Volleyball officials fees	1/2/2025	115603	2,000.00
		06050730 - 52575 -	Sports Officials			
250165	1734	WALMART COMMUNITY	(B) The Station - Supplies for rec camps/classes	1/7/2025	115690	31.23
		06050730 - 52585 -	Recreation Classes			
250379	1705	SAMS CLUB DIRECT	(B) The Station - Cupcakes for Parents Night Out	1/3/2025	115701	24.46
		06050730 - 52585 -	Recreation Classes			
252745	3782	MADISON RUBINO	Spanish 1-11-25	1/8/2025	115731	50.00
		06050730 - 52590 -	Program Instructors			
252756	4231	AMY SHORTER	Sign Language 1-11-25	1/8/2025	115732	50.00
		06050730 - 52590 -	Program Instructors			

Department Total : 2,642.16

Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252151	2570	BOOT BARN	Parks Maint. - Boots for Michael Ross	12/18/2024	115306	200.00
		06050740 - 51020 -	Safety Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/16/2024	115350	177.30
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/16/2024	115351	67.92
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/17/2024	115352	218.33
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/17/2024	115353	139.56
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/18/2024	115354	82.25
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/19/2024	115355	88.71
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/19/2024	115356	28.30
		06050740 - 51250 -	Misc. Materials & Supplies			
250999	72	LOWE'S BUSINESS ACCOUNT	(B) Parks Maint. - Misc materials and supplies	12/27/2024	115599	22.74
		06050740 - 51250 -	Misc. Materials & Supplies			

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Department: 074 - Parks & Cemetery Maintenance

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250785	726	EUREKA WATER COMPANY	(B) Park Maint. - Monthly hot/cold cooler rental	12/31/2024	115604	17.49
		06050740 - 52255 -	Minor Equip Maint/Lease			
250784	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	12/13/2024	115606	22.35
		06050740 - 51250 -	Misc. Materials & Supplies			
250784	726	EUREKA WATER COMPANY	(B) Monthly water refills for Park Maintenance	12/30/2024	115607	7.45
		06050740 - 51250 -	Misc. Materials & Supplies			
252705	1856	TANNER MCGUIRE	Mileage reimbursement for Parks Oct-Dec2024	12/31/2024	115619	387.93
		06050740 - 51075 -	Fuel			

Department Total : 1,460.33

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	12/20/2024	115357	2.48
		06050750 - 51250 -	Misc. Materials & Supplies			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	12/19/2024	115358	18.25
		06050750 - 51250 -	Misc. Materials & Supplies			
250567	1734	WALMART COMMUNITY	(B) The Station - Misc supplies	12/19/2024	115359	10.95
		06050750 - 51250 -	Misc. Materials & Supplies			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/23/2024	115371	3,451.82
		06050750 - 52100 -	Electricity			
252004	3274	WAXIE'S ENTERPRISES, LLC	(B) The Station custodial supplies	12/20/2024	115405	24.30
		06050750 - 51010 -	Janitorial/Custodial Supplies			
250471	2355	ABSOLUTE DATA SHREDDING	SHREDDING SERVICES	12/31/2024	115490	21.00
		06050750 - 52355 -	Contract Services			
252295	1705	SAMS CLUB DIRECT	(B) The Station - Miscellaneous supplies	12/31/2024	115598	424.98
		06050750 - 51250 -	Misc. Materials & Supplies			
252704	1162	THE ACTIVE NETWORK INC.	The Station - ActiveNet Hub Standard Services	8/22/2024	115618	2,000.00
		06050750 - 52355 -	Contract Services			
252740	3475	KASEY S DEAN	Per diem for Event Management School	1/7/2025	115689	130.00
		06050750 - 52005 -	Dues, Mbrshps, Mtgs & Training			
250094	1705	SAMS CLUB DIRECT	(B) The Station - Supplies for fitness classes	1/3/2025	115697	479.76
		06050750 - 52585 -	Recreation Classes			
252565	1755	HOME DEPOT CREDIT SERVICES	(B) The Station - Misc. materials and supplies	12/26/2024	115698	299.64
		06050750 - 51250 -	Misc. Materials & Supplies			
250084	1222	BOSS PRINT DESIGN, INC	(B) The Station - Signs, banners, etc.	1/7/2025	115699	36.00
		06050750 - 52000 -	Printing & Publications			
252736	1705	SAMS CLUB DIRECT	Aquatics - Digital calendar/concessions items	1/3/2025	115700	27.56
		06050750 - 51275 -	Items Purchased for Resale			

Moore, OK Purchase Order Claim Register



Fund: 06 - General Fund Check Run : 010925

Department: 075 - Moore Recreation Center

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250383	3214	SJ INNOVATIONS LLC	(B) The Station - Year-round security	1/2/2025	115706	5,521.28
		06050750 - 52353 -	Security			

Department Total : 12,448.02

Department: 076 - Aquatic Park

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252590	3164	AMAZON.COM SALES, INC.	The Station-KeyBoard and mouse for Aquatics Coord	12/18/2024	115182	118.93
		06050760 - 51000 -	General Office Supplies			
252736	1705	SAMS CLUB DIRECT	Aquatics - Digital calendar/concessions items	1/3/2025	115700	279.00
		06050760 - 51150 -	Minor Equipment			

Department Total : 397.93

Department: 080 - Community Development/Planning

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252588	2748	SUNDANCE OFFICE SUPPLY, INC.	Ink Cartridges general office supplies	12/17/2024	115161	711.40
		06060800 - 51000 -	General Office Supplies			
250412	3164	AMAZON.COM SALES, INC.	Testing Kits for Stormwater Quality	7/16/2024	115647	507.62
		06060800 - 52450 -	Stormwater Management			

Department Total : 1,219.02

Department: 081 - Inspections

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252646	3033	OKLAHOMA ASPHALT PAVEMENT ASSOCIATION	OAPA 2025 asphalt conference	12/6/2024	115640	1,140.00
		06060810 - 52005 -	Dues, Mbrshps, Mtgs & Training			
252647	3744	SBC RHC F NORM, LP	key phob for vehicle #27060	12/18/2024	115641	410.91
		06060810 - 51070 -	Parts			

Department Total : 1,550.91

Department: 082 - Code Enforcement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252297	4054	PLAINS MOVING, LLC	Abatement	12/27/2024	115500	124.15
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	12/27/2024	115501	524.15
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	12/27/2024	115502	124.15
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	12/30/2024	115503	286.23
		06060820 - 52355 -	Contract Services			
252297	4054	PLAINS MOVING, LLC	Abatement	12/30/2024	115504	246.23
		06060820 - 52355 -	Contract Services			

Department Total : 1,304.91

Fund Total : 161,485.74

Moore, OK Purchase Order Claim Register



Fund: 08 - Special Revenue Fund

Check Run : 010925

Department: 214 - CDBG Entitlement

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252131	3160	EL NACIONAL NEWS 08042140 - 55118 -	2023 CAPER Publication CDBG 2024	12/9/2024	115213	386.50
251923	853	AGING SERVICES, INC. 08042140 - 55107 -	2024 CDBG Public Service - Home Delivered Meals COVID-19	12/16/2024	115379	490.21
251923	853	AGING SERVICES, INC. 08042140 - 55118 -	2024 CDBG Public Service - Home Delivered Meals CDBG 2024	12/16/2024	115379	997.29
251929	4056	MOORE FIRST UNITED METHODIST CHURCH 08042140 - 55107 -	2024 CDBG-CV Public Service - Food Pantry COVID-19	12/31/2024	115638	440.00
251948	1169	BETHESDA, INC 08042140 - 55118 -	2024 CDBG Public Service - Therapy Sessions CDBG 2024	1/4/2025	115657	970.00

Department Total : 3,284.00

Department: 220 - Transportation Impact Fees

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
242427	125	SILVER STAR CONSTRUCTION 08032200 - 55425 -	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT Transportation Impact Projects	12/27/2024	115585	89,787.45

Department Total : 89,787.45

Fund Total : 93,071.45

Moore, OK Purchase Order Claim Register



Fund: 10 - Urban Renewal Authority

Check Run : 010925

Department: 000 - Undesignated

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252616	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	LEGAL SERVICES CLEVELAND HEIGHTS - MPS Cleveland Heights	12/17/2024	115263	370.00
252617	1102	CENTER FOR ECONOMIC DEVELOPMENT LAW 10 - 53225 -	PROPOSED CLEVELAND HEIGHTS ADDITION Cleveland Heights	12/17/2024	115264	16,488.89
Department Total :						16,858.89
Fund Total :						16,858.89

Moore, OK Purchase Order Claim Register



Fund: 11 - 1/8 Cent Sales Tax

Check Run : 010925

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

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252520	2289	MATTHEWS TRENCHING CO, INC	South 34th & I35 24Inch Waterline Project	1/2/2025	115584	348,863.75
		11043500 - 53075 -	Water Systems Improvements			
242427	125	SILVER STAR CONSTRUCTION	S. BRYANT AVE AND SE 4TH ST DRAINAGE IMPROVEMENT	12/27/2024	115585	89,787.44
		11043500 - 53085 -	Drainage Improvements			

Department Total : 438,651.19

Fund Total : 438,651.19

Moore, OK Purchase Order Claim Register



Fund: 12 - 1/2 Cent Sales Tax

Check Run : 010925

Department: 580 - Public Safety Equipment

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252342	2809	GREGORY'S SPORTING GOODS, INC 12025800 - 53000 -	Names Embroidered on Coats for 24-1 Recruits Equipment	11/23/2024	115440	39.00
252253	394	METRO TURF 12025800 - 53000 -	Stihl MS462 Chainsaw Equipment	12/20/2024	115449	1,327.99
252677	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	Nov. & Dec. Uniform Equipment	12/23/2024	115480	18.70
252419	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install new cars Equipment	12/30/2024	115533	294.78
252419	2950	DANA SAFETY SUPPLY 12025800 - 53000 -	Equipment for install new cars Equipment	12/30/2024	115534	11,772.42
252174	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	12 coyote pant/12 polo (Prater,Harper,Blair,Nichol) Equipment	1/2/2025	115540	154.98
252245	448	SPECIAL OPS UNIFORMS 12025800 - 53000 -	New hire equipment Equipment	1/2/2025	115542	4,056.30
252413	88	MOTOROLA SOLUTIONS, INC 12025800 - 53000 -	6 in car video for new cars Equipment	12/12/2024	115550	30,595.20
252290	3809	MUNICIPAL EMERGENCY SERVICES, INC. 12025800 - 53000 -	SEEK Attack Pro VRS TIC Equipment	11/25/2024	115582	3,532.74
250820	24	CASCO INDUSTRIES, INC. 12025800 - 53000 -	Misc Gear for Recruit Class 24-1 Equipment	11/26/2024	115680	5,090.00
Department Total :						56,882.11

Department: 582 - Residential Streets

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252707	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	STREETS PROJECT NOVEMBER 30, 2024 Res Str Construct - Ward 1	11/30/2024	115561	17,066.57
252708	125	SILVER STAR CONSTRUCTION 12035820 - 53160 -	WARD THREE NOVEMBER 2024 INV 35095 Res Str Construct - Ward 3	11/30/2024	115562	60,783.62
252709	125	SILVER STAR CONSTRUCTION 12035820 - 53155 -	WARD TWO NOVEMBER 2024 INVOICE 35094 Res Str Construct - Ward 2	11/30/2024	115563	53,953.96
252710	125	SILVER STAR CONSTRUCTION 12035820 - 53150 -	WARD ONE NOVEMBER 2024 INVOICE 35093 Res Str Construct - Ward 1	11/30/2024	115564	117,850.87
Department Total :						249,655.02
Fund Total :						306,537.13



MEMO

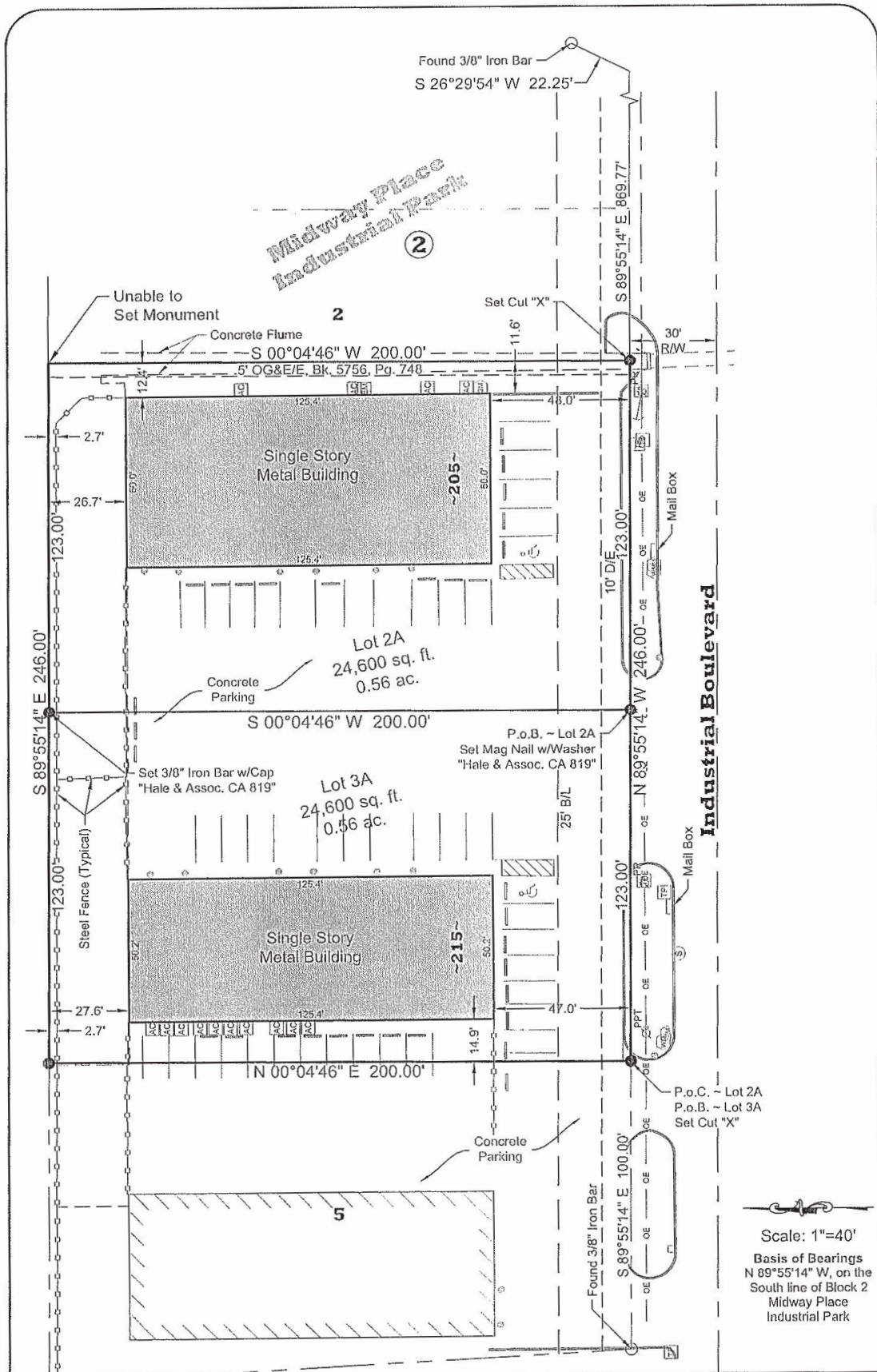
Date: January 7, 2025
To: Brooks Mitchell, City Manager
From: Elizabeth Weitman, Community Development Director
Re: Midway Place Industrial Park Lot Split

The Midway Place Industrial Park Addition is located west of S. Broadway Avenue and South of SE 19th Street; it is currently developed with two separate office buildings on one lot. The property is zoned I-2. The applicant is proposing to split the one parcel into two in order to transfer ownership of one of the created parcels. Creating new lots require City Council approval.

This property has access to water and sewer. Access is from Industrial Blvd. through one driveway and parking lot that serves both buildings. A Cross Access Easement is being granted with the lot split with a maintenance agreement, both of which will be filed at Cleveland County.

Recommendation

Staff recommends approval of the lot split and companion cross-access agreement.



Property as Adjusted

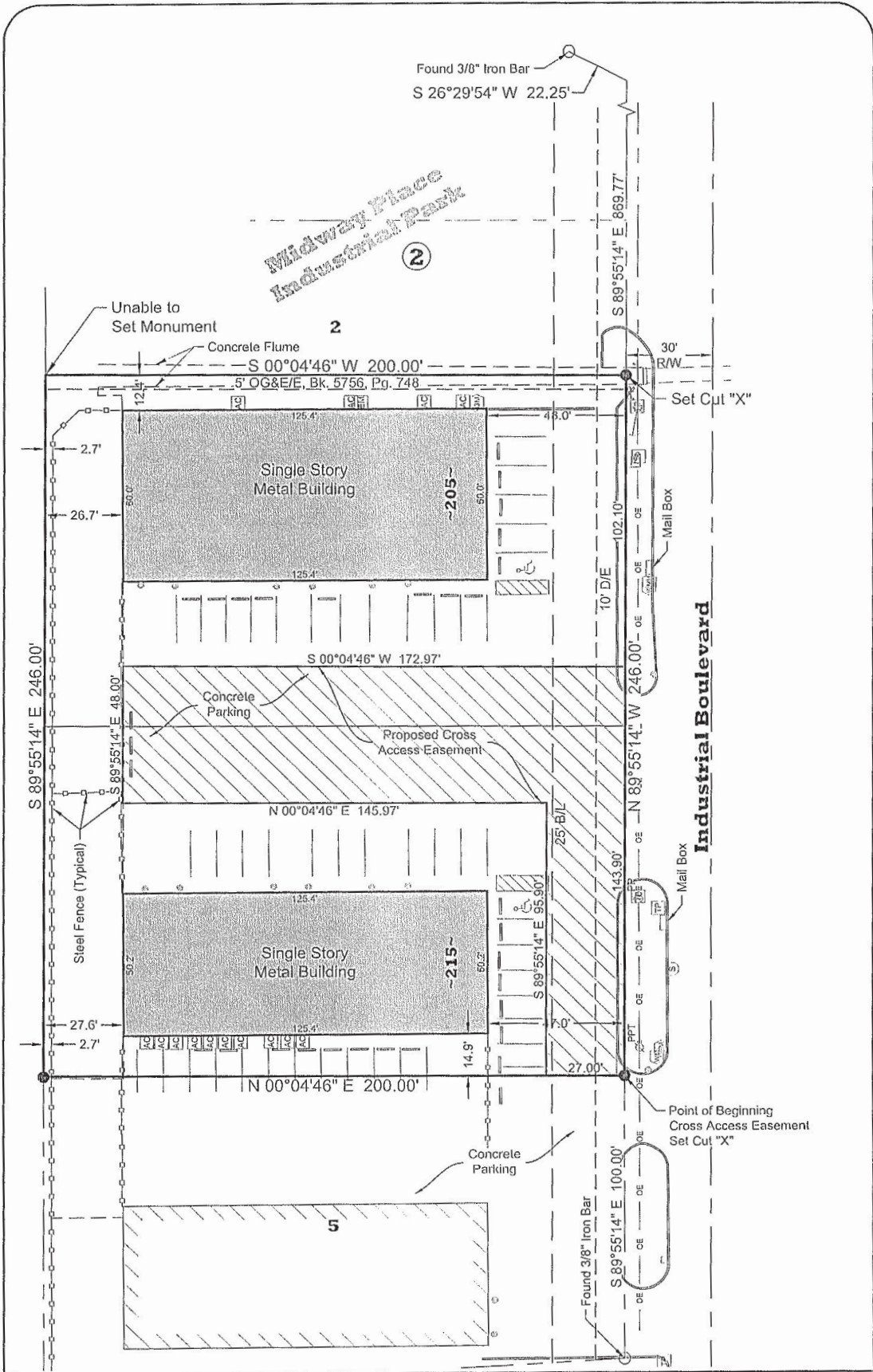
Apollo Building Systems, Inc.
101 Industrial Boulevard
Moore, Oklahoma 73160
(405) 790-0335

Midway Place Industrial Park
Block 2, Part of Lot 2 & All of Lots 3 & 4
Moore, Oklahoma
Lot Line Adjustment

Project No. 6375.2
Date: 12/10/2024
Sheet 2 of 4



Land Surveying and Planning
1681 SW 8th Street, Building C, Suite 200
Oklahoma City, Oklahoma 73159
Tel: (405) 686-0174 - Fax: (405) 681-4861
C. A.: 819 - Exp: June 30, 2025
www.halesurvey.com



Cross Access Easement

Midway Place Industrial Park
 Block 2, Part of Lot 2 & All of Lots 3 & 4
 Moore, Oklahoma
 Lot Line Adjustment

Apollo Building Systems, Inc.
 101 Industrial Boulevard
 Moore, Oklahoma 73160
 (405) 790-0335

Project No. 6375.2
 Date: 12/10/2024
 Sheet 3 of 4



 Hale & Assoc.
 Land Surveying and Planning
 1601 SW 89th Street, Building C, Suite 200
 Oklahoma City, Oklahoma 73159
 Tel: (405) 688-0174 - Fax: (405) 681-4881
 C. A.: 819 - Exp.: June 30, 2025
 www.halesurvey.com

Private Access Easement

- I. WHEREAS, Grantor is the legal owner of a fee interest of certain real properties located in Moore, Cleveland County, Oklahoma, and described in the attached Exhibit A (herein referred to as the 'Property'); and
- II. WHEREAS, the general public will be invited to utilize said Drive for access to 205 Industrial Boulevard (DeVault Properties, LLC) and 215 Industrial Boulevard (Big City Growers); and
- III. WHEREAS the City of Moore has adopted Subdivision Regulations that establish minimum requirements for access to promote emergency response and fire protection, to minimize future maintenance expenditures, and to help ensure the proper traffic safety of the residents of Moore; and
- IV. WHEREAS the City of Moore recognizes that the regulations of roadway geometry, driveway access, and sidewalks contribute to a safer and more inclusive transportation system by reducing traffic congestion and conflict points and providing non-motorized transportation options.

NOW, THEREFORE, for and in consideration of the premises, the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor agrees as follows:

1. Grant of Public Access Easement. Grantor hereby grants to the above-mentioned properties and their successors and assigns, and their agents, employees, designees, licensees, tenants, lessees, invitees, customers, contractors and suppliers (collectively, the "Grantee Parties"), a perpetual, free of charge, nonexclusive easement, license, right and privilege in, to, on, over, along and across the Drive, including for vehicular, pedestrian, utility, and emergency access.
2. Maintenance. Grantee shall maintain and repair (or caused to be maintained and repaired), the Drive in good repair such that vehicular, pedestrian and emergency access is not impaired. (Owners of said and listed properties shall be solely and jointly responsible for all maintenance and cost of upkeep and repairs of Drives and Access Easement).
 - a. If the Drive is not maintained for adequate vehicular, pedestrian, and emergency access, the City may at its discretion, initiate exterior property maintenance and condemnation actions to ensure proper repairs and maintenance.
3. Interruption of Access. No walls, fences, dumpsters, parking areas, signs or barriers of any sort or nature shall be constructed or erected on or over the Drive and shall not be constructed within the Private Access Easement without prior approval of the City. The Grantor agrees not to block, restrict or otherwise permit access to be prohibited over, through or across the Drive.
4. Grantor Responsibilities. The Grantor, the successors and assigns of the Grantor, shall be responsible for installation, repair and maintenance of the following being appurtenant to the Drive:
 - a. Adequate drainage.
 - b. Interior traffic control devices when required by the City.
5. Compliance with Moore Subdivision Requirements. All development review requests that seek to access or modify the Drive shall be reviewed by the City of Moore, including, but not limited to, the following:
 - a. Curb Cuts/Driveway Permits
 - b. Sidewalk ADA Compliance
 - c. Parking

- 6. Modification. This agreement shall not be amended, modified, or terminated and no waiver of any provision hereof shall be effective unless set forth in a written instrument executed with the same formality as this Agreement.
- 7. Binding Effect. This Agreement extends to and is binding upon the parties and their respective heirs, personal representatives, successors and assigns.

Executed this 26th day of December 2024.

FOUR PAR PROPERTIES, LLC

Grantor

By: 
 KENNY MEEK


MANAGING PARTNER
 Title

Grantor Individual Acknowledgement

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, :

Before me, the undersigned, a Notary Public in and for said county and state, on this 26th day of December, 2024, personally appeared Kenny Meek, to me known to be the identical person(s) who executed the foregoing grant of easement and acknowledged to me that Kenny Meek executed the same as a free and voluntary act and deed for the uses and purposes therein set forth.

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


 Notary Public



My Commission Expires: 12-17-27

Legal Descriptions

Parent Description

Warranty Deed ~ Book 3220, Page 1458

The West 46 feet of Lot Two (2), and all of Lots Three (3) and Four (4), in Block Two (2), of MIDWAY PLACE INDUSTRIAL PARK to Moore, Oklahoma, being a Replat of ALL of Blocks, 7, 8, 12, 13, and 14 and a part of Block 11, of MIDWAY PLACE ADDITION, to the City of Moore, Cleveland County, Oklahoma.

Proposed Descriptions

Lot 2A

The West 46 feet of Lot Two (2), and a part of Lot Three (3), in Block Two (2), of MIDWAY PLACE INDUSTRIAL PARK to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described by Curtis Lee Hale, LS 1084, on December 2, 2024, with metes and bounds as follows:

Commencing at the Southwest corner of Lot Four (4), in said Block 2; Thence South 89°55'14" East as the Basis of Bearing on the South line of said Block 2 a distance of 123.00 feet to the Point of Beginning.

Thence North 00°04'46" East a distance of 200.00 feet to a point on the North line of said Block 2; Thence South 89°55'14" East on the North line of said Block 2 a distance of 123.00 feet; Thence South 00°04'46" West a distance of 200.00 feet to a point on the South line of said Block 2; Thence North 89°55'14" West on the South line of said Block 2 a distance of 123.00 feet to the Point of Beginning. This description contains 24,600 square feet or 0.56 acres, more or less. Subject to Easements and Rights-of-Way of record.

Lot 3A

A part of Lot Three (3) and all of Lot Four (4), in Block Two (2), of MIDWAY PLACE INDUSTRIAL PARK to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described by Curtis Lee Hale, LS 1084, on December 2, 2024, with metes and bounds as follows:

The Basis of Bearing for this description is South 89°55'14" East on the South line of said Block 2.

Beginning at the Southwest corner of Lot Four (4), in said Block 2; Thence North 00°04'46" East on the West line of said Lot 4 a distance of 200.00 feet to the Northwest corner of said Lot 4; Thence South 89°55'14" East on the North line of said Block 2 a distance of 123.00 feet; Thence South 00°04'46" West a distance of 200.00 feet to a point on the South line of said Block 2; Thence North 89°55'14" West on the South line of said Block 2 a distance of 123.00 feet to the Point of Beginning. This description contains 24,600 square feet or 0.56 acres, more or less. Subject to Easements and Rights-of-Way of record.

Cross Access Easement

A part of Lots Three (3) and Four (4), in Block Two (2), of MIDWAY PLACE INDUSTRIAL PARK to the City of Moore, Cleveland County, Oklahoma, according to the recorded plat thereof, being more particularly described by Curtis Lee Hale, LS 1084, on December 2, 2024, with metes and bounds as follows:

The Basis of Bearing for this description is South 89°55'14" East on the South line of said Block 2.

Beginning at the Southwest corner of Lot Four (4), in said Block 2; Thence North 00°04'46" East on the West line of said Lot 4 a distance of 27.00 feet; Thence South 89°55'14" East and parallel to the South line of said Block 2 a distance of 95.90 feet; Thence North 00°04'46" East a distance of 145.97 feet; Thence South 89°55'14" East and parallel to the North line of said Block 2 a distance of 48.00 feet; Thence South 00°04'46" West a distance of 172.97 feet to a point on the South line of said Block 2; Thence North 89°55'14" West a distance of 143.90 feet to the Point of Beginning.

Surveyor's Notes


1. This Survey meets the requirements of the Oklahoma Minimum Standards for the Practice of Land Surveying, effective November 1, 2020, by the Board of Licensure for Professional Engineers and Land Surveyors.
2. Date of Field Work: November 25, 2024
3. This Survey was performed without the benefit of a Title Commitment. Surveyor not liable for Easements contained in abstract or by title search performed by the title company that may or may not cross the subject property.

Surveyor's Certificate

I, Curtis Lee Hale, a Licensed Land Surveyor, do hereby certify that a careful survey has been made under my supervision on the above described property as shown on the annexed plat hereto and there are no encroachments except if shown hereon. This Survey was made for the above stated purpose only and no other responsibility is hereby assumed. Dated at Oklahoma City, Oklahoma on this 10th day of December, 2024.


 Curtis Lee Hale, LS 1084
 Date 12-12-24



Surveyor's Certificate			Land Surveying and Planning 1601 SW 49th Street, Building C, Suite 200 Oklahoma City, Oklahoma 73159 Tel.: (405) 686-0174 - Fax: (405) 681-1881 C. A.: 819 - Exp.: June 30, 2025 www.halesurvey.com
Apollo Building Systems, Inc. 101 Industrial Boulevard Moore, Oklahoma 73160 (405) 790-0335	Midway Place Industrial Park Block 2, Part of Lot 2 & All of Lots 3 & 4 Moore, Oklahoma Lot Line Adjustment		



UMBRELLA INTERNET AUCTION AGREEMENT

This Internet Auction Agreement ("Agreement") is made by and between the Seller identified below and Purple Wave, Inc., 825 Levee Dr., Manhattan, KS 66502, 866-608-9283 ("Auctioneer"), together, ("Parties"). For good and valuable consideration, Auctioneer authorizes Seller's use of Auctioneer's website, www.purplewave.com, as an online auction platform where Auctioneer will list Seller's property ("Property") as Seller makes available to Auctioneer on any valid Exhibit 1 (or any other Property made available to Auctioneer for sale on a subsequent Property list) as set forth below:

TERM: The term of this Agreement shall be through the end of the calendar year of the year last signed below. In the event the Agreement is signed after September 15 in any calendar year, the term shall be the end of calendar year following the year in which this Agreement is signed.

SELLER INFORMATION: Customer No. (if known): 383644 Segment/Industry: Government
Company Name: City of Moore, OK
Representative Name: Todd Gibson Representative Title: _____
Street: 117 E Main St
City: Moore State: OK ZIP: 73160
Phone: 405.793.5139 Alt. Phone: _____ Email: tgibson@cityofmoore.com

SETTLEMENT PAYMENT INSTRUCTIONS: Auctioneer will distribute Auction Proceeds within 15 business days of an auction date as instructed by the Seller in the Settlement Payment Instructions.

SELLER FEES: Seller will pay a listing fee of \$100 per lot. If applicable, Seller will also pay a service fee(s) of _____% of the winning bid(s). Other Listing Fees Waived

Internal Use Only
G

ENCUMBRANCES: Seller owns and has the authority to sell the Property without consent of any third party and without condition. The Property is not subject to any liens or secured lines of credit. Seller will notify the Auctioneer any future encumbrance or lien on the Property prior to the start of any Auction, will ensure Property is or will be free and clear of encumbrances or liens before conclusion of the Auction, and authorizes the Auctioneer to work directly with the encumbering party to clear the encumbrance. Auctioneer, at its discretion, may perform title, lien, or UCC searches to confirm encumbrance status on the Property or Seller. The Seller has no recent, current, or pending bankruptcy, lawsuit, tax lien or any other circumstance that could result in another party making a claim against the Property or the auction proceeds and will notify Auctioneer prior to the start of any Auction should such circumstance arise. Seller agrees to defend and indemnify the Auctioneer for any claim made against the Property if a third party claims to have any interest in the Property.

SIGNATURES: The Parties execute this Agreement effective the last date written below. This Agreement, including the accompanying Exhibit 1 and listing sheets, updated Property list(s), Settlement Payment Instructions, and other addendums, if any, is the entire Agreement between the Parties and all prior discussions, agreements or understandings are completely merged into and superseded by this Agreement. The representatives below have authority to commit the Parties contractually and agree to the Agreement including the Terms and Conditions on Page 2.

Seller:  Todd Gibson Chief of Police 1-8-26
Signature Printed Title Date

Auctioneer: _____ Meghan Long Account Manager
Signature Printed Title Date

Internet Auction Agreement Terms and Conditions

THE AUCTIONEER WILL DO THE FOLLOWING:

1. Exercise best professional judgement and effort to lot, market, and auction the Property in a manner most likely to yield the best net sales prices under the circumstances
2. Use best efforts to qualify bidders and collect payments
3. Collect and remit sales taxes according to state regulations
4. Coordinate transfer of title between Seller and Buyer
5. Send Auction Proceeds to Seller within 15 business days of Auction, less any Compensation due to the Auctioneer
6. Follow applicable laws and regulations and obtain any necessary permits, bonds, and insurance

EXCLUSIVE LISTING Seller will withdraw the Property from any other selling service. The Seller will list the Property for sale exclusively with the Auctioneer. Seller will not withdraw any portion of the Property from the Auction except with (a) prior written consent of the Auctioneer and only after (b) reimbursing Auctioneer for Compensation described below based on a 3rd party appraisal and all expenses for advertising retractions and similar expenditures to cancel the Auction.

USE OF WEBSITE The Property will sell in an Internet-only auction on Auctioneer's website www.purplewave.com. The Auctioneer will manage the website listing based on the information Seller provides to the Auctioneer. If Seller notices missing or incorrect information in the Property description on the website or auction advertising, the Seller will notify Auctioneer promptly. Seller agrees Auctioneer will post the Auction results on Auctioneer's website.

TITLES Seller authorizes Auctioneer, as Seller's agent and power of attorney, to execute any documents necessary to transfer, or document the transfer, of the Property sold at this Auction including bills of sale, titles, or requests for duplicate titles.

RIGHT TO POSTPONE In event of a technical failure, bidding error, or other unforeseen emergency, Auctioneer may, at its discretion, cancel or postpone any item(s) in the Auction and may take actions, such as re-listing items in a future Auction, to allow a natural conclusion to the sale.

PROPERTY CONDITION The Property will be represented and sold in its "as is, where is" condition, without warranties of any kind by Seller or Auctioneer. Seller will complete all Property information and condition disclosure forms requested by Auctioneer. Seller will accurately disclose all Property information and condition and represents that equipment is in safe and working order unless specifically disclosed otherwise in the description. Seller represents the Property has not been modified or tampered with in violation of any laws, including tampering with emission control devices. If there is a dispute with a winning bidder over the condition of the Property, Auctioneer will attempt to resolve the issue on behalf of Seller but may, if necessary, seek Seller's assistance in the resolution. Seller agrees that Auctioneer shall not be liable for any losses or claims related to the condition of the Property except in situations where Auctioneer is at fault and the Seller shall otherwise assume full responsibility for such losses or claims. Seller should maintain casualty insurance (including self-insurance) for the Property until possession is transferred to the winning bidder.

UNRESERVED AUCTION The Property will be sold "absolute" and "without reserve." Once Auctioneer has placed the Property on www.purplewave.com and received a bid on it, the Auction has begun and the Property must and will be sold for the highest bid received at the end of the Auction. Auctioneer will use words indicating the absolute nature of the auction in event advertising. Although Auctioneer will use its best efforts, no guarantees or representations regarding the level of bidder interest the Property may attract, number of bids or ultimate price that may be received are made by Auctioneer. Seller will accept for the Property the highest winning bid accepted by the Auctioneer (also called the hammer price), less the Compensation due Auctioneer. For Illinois Auctions, unless otherwise agreed upon, the Auctioneer shall pay auction advertising costs. If applicable, the Auctioneer shall pay actual advertising costs exceeding 120% of the estimated costs, unless otherwise agreed in writing. Illinois Auction Firm License # 444.000465.

THE SELLER WILL DO THE FOLLOWING:

1. Provide representative to host inspections, answer bidder questions, and coordinate release of Property to Buyer
2. Ensure Property is in safe working order or if not, disclose working condition of Property in disclosures and to the Auctioneer
3. Ensure Property has no encumbrances/liens prior to Auction
4. Provide transferable title or ownership documentation
5. Report to Auctioneer promptly missing or incorrect information on www.purplewave.com or auction advertising
6. Refrain from shill-bidding (bidding on your own assets)
7. Release Property to Buyers providing 'paid-in-full' invoice

SHILL BIDDING PROHIBITED It is illegal and against Auctioneer's policies for the Seller, Auctioneer (acting as Seller's agent), or anyone else acting on Seller's behalf to bid on the Property. If an innocent third party is the declared winner bidder, the Auctioneer may complete the sale to that innocent third party and adjust the purchase price to reflect the last good faith bid. In the event the Auctioneer determines the Seller or someone bidding on Seller's behalf, bids on the Property, the Seller will pay Auctioneer an additional administrative fee of two-times the combined Seller Fees and Buyer's Premium the Auctioneer would have otherwise collected from the final winning bid for the Property as compensation for the expense and effort of any related corrective action taken by the Auctioneer, regardless of whether Seller, Seller's agent or an innocent third party is the declared winner of the Property.

COLLECTIONS Auctioneer will use its best efforts to qualify bidders and collect payments from winning bidders however, Auctioneer does not guarantee collection of payment. Auctioneer will collect and remit sales taxes in accordance with state and local regulations. Auctioneer will pay all banking fees and retain any interest or credits earned related to collection of the Auction Proceeds.

COMPENSATION Seller agrees to pay Auctioneer the Seller Fees previously stated, if any, applied against the winning bid(s) received and collected for the Property. Seller also agrees Auctioneer shall collect and retain from winning bidders a standard buyer's premium of 10% of the winning bid(s) for the Property. Lastly, Seller agrees that Auctioneer may charge and collect late payment or similar reasonable administrative fees from winning bidders when warranted and retain those fees as compensation for additional efforts to address such issues.

RELEASE TO BUYERS Auctioneer will send a copy of the "paid invoice" to the Seller upon collection of payment and Seller will release Property to the winning bidder once invoice has been paid in full. When requested by Seller, Auctioneer will provide best efforts to resolve Property removal issues between winning bidder(s) and Seller.

NON-DISPARAGEMENT Seller agrees not to disparage Auctioneer, its employees or agents, in any way, through verbal, written, or digital formats. The non-disparagement includes, but is not limited to, negative Google reviews, reviews on other websites, and public or private comments on any social media platforms. To the extent allowed by law, Seller agrees to reimburse Auctioneer's attorney fees, costs, and damages for any violation of this non-disparagement provision. Seller authorizes immediate removal from any platform in the event this paragraph is violated.

JURISDICTION This Agreement shall be governed by the law of the auction location. The auction location shall be the location where the asset is sold from. Auctioneer may waive any provision of this Agreement that benefits the Auctioneer at any time, but no such waiver shall affect any other provisions nor shall it amount to a permanent waiver of that particular provision. This Agreement may be executed in duplicate and in counterparts, but all counterpart signatures shall constitute one original. Facsimile signatures scanned or electronic signatures on this Agreement shall be as sufficient as original ink signatures.

EXHIBIT "A"

16-260	2016 Explorer PIU	1FM5K8ARXGGB28190
15-299	2015 Explorer PIU	1FM5K8AR2FGA88279
15-273	2015 Explorer PIU	1FM5K8ARXFGA88272
15-271	2015 Explorer PIU	1FM5K8AR5FGA88275
15-205	2015 Jeep Patriot	1C4NJPFA3FD335251
13-283	2013 White Fusion	3FA6P0LU3DR209555

ANNIE MACK VEST
State Director



J. KEVIN STITT
Governor

STATE OF OKLAHOMA
DEPARTMENT OF EMERGENCY MANAGEMENT

December 30, 2024

Re: Oklahoma Emergency Management Performance Grant 2024 Award

Grant No. EMT-2024-EP-05005/ALN: 97.042

Congratulations on behalf of the Oklahoma Department of Emergency Management (OEM), I am pleased to inform you that your application for the Fiscal Year (FY) 2024 Oklahoma Emergency Management Performance (Sub)Grant (EMPG) Program has been approved in the amount of \$ _____. As a condition of this award, you are required to contribute non-federal funds in an amount equal to or greater than \$ _____, bringing the total approved budget for your project to \$ _____.

Additionally, your application for the (FY) 2022 Oklahoma Emergency Management Performance Training (Sub)Grant (EMPG) Program has been approved for \$800.00.

Before you may request or receive any of the federal funds awarded, you must formally accept the award by completing the second page of the award document. By doing so, you acknowledge that you have reviewed and agree to the terms outlined in the following documents, which are incorporated into this award:

- [OK FY24 EMPG Application Agreement and Appendices](#)
- [The U. S. Department of Homeland Security \(DHS\) Notice of Funding Opportunity \(NOFO\) Fiscal Year 2024 Emergency Management Performance Grant Program](#)
- [The Department of Homeland Security \(DHS\) Notice of Funding Opportunity \(NOFO\) Fiscal Year 2022 Emergency Management Performance Grant \(EMPG\) Program](#)
- [FEMA Preparedness Grants Manual – 2024](#)
- [Department of Homeland Security FY24 Standard Terms and Conditions](#)

Please ensure that you read, understand, and keep a copy of all relevant documents, including your agreement and applications, in your official files for this award. Participation in this grant program is contingent upon the availability of federal funding. Recipients and award amounts are determined annually, and receipt of this award does not guarantee future funding.

If you have any questions or decide not to accept this award, please notify us via email at empg@oem.ok.gov as soon as possible. This will allow us to make necessary updates and prevent any disruptions in the payment process.

Sincerely,

Abby Anderson
Grants Management Division Manager

ANNIE MACK VEST
State Director



J. KEVIN STITT
Governor

STATE OF OKLAHOMA
DEPARTMENT OF EMERGENCY MANAGEMENT

Emergency Management Performance Grant Program FY2024

Grant Award Acceptance Page

By signing below, the jurisdiction of _____ is accepting the terms and conditions of the Emergency Management Performance Grant FY 2024 (EMPG).

Approved By:

County Commissioner, District 1

City Mayor or Manager

County Commissioner, District 2

Tribal Official

County Commissioner, District 3

Emergency Management Director

Witnessed By:

City/County/Tribal Clerk/Treasurer

Date

Notary Stamp



STATE USE ONLY APPROVED on this _____ Day of _____, 20_____.

Signed:

Director Annie Mack Vest





Quote

Valid Until: Jan 31, 2025
 Quote Number: QT-67975

BILL TO:

117 E. Main St.
 Moore
 OK, 73160

SHIP TO:

117 E. Main St.
 Moore
 OK, 73160

Item #	Product Details	Qty	Price	Total
1	Equipment	1	\$ 23,260.00	\$ 23,260.00

Eaton 9390-40-80, VRLA Sealed, 36
 Serial Number: EG362CBC12

PWHR12330W4FR, Corrective Labor Coverage extended from 1 to 3-yrs (BL07CBXX)

- Allows for the spot replacement of batteries within the warranty period of 3 years post installation. (Eaton standard warranty is only 1 year post install, no battery included, and freight is applicable.)

Battery Replacement Items

- 1x PWHR12330W4FR, 7x24 Battery Replacement, 36 Jars (153302088-002)

Includes Delivery, and Installation.
 Removal and disposal of old batteries provided, and recycle certification available upon request.

Site Information:

City of Moore
 117 E MAIN ST
 MOORE, OK 73160

David Thompson
 Phone: 405-793-4444
 Email: dthompson@cityofmoore.com

2	Equipment	1	\$ 23,260.00	\$ 23,260.00
---	------------------	---	--------------	--------------

Eaton 9390-40-80, VRLA Sealed, 36
 Serial Number: EG352CBC09

PWHR12330W4FR, Corrective Labor Coverage extended from 1 to 3-yrs (BL07CBXX)

- Allows for the spot replacement of batteries within the warranty period of 3 years post installation. (Eaton standard warranty is only 1 year post install, no battery included, and freight is applicable.)

Battery Replacement Items

- 1x PWHR12330W4FR, 7x24 Battery Replacement, 36 Jars (153302088-002)

Includes Delivery, and Installation.
Removal and disposal of old batteries provided, and recycle certification available upon request.

Site Information:

City of Moore
117 E MAIN ST
MOORE, OK 73160

David Thompson
Phone: 405-793-4444
Email: dthompson@cityofmoore.com

Sub Total	\$ 46,520.00
Tax	\$ 0.00
Adjustment	\$ 0.00
Grand Total	\$ 46,520.00

Terms and Conditions

Payment Net 30 days – Do not pay from quote invoice will follow after receipt of order.

Quoted price does not include (unless noted otherwise in quote) freight, fees for special customer/site requirements or taxes.

Sales tax is not included in quoted price and is the buyers' responsibility to pay or provide documentation of tax-exempt status with the order.

Terms governed by the State of Oklahoma.

Freight: FOB Origin - Freight Prepaid and Add (unless otherwise noted in quote).

Contact Dillon Klaus (dillon.klaus@eatonrep.com or 405-753-1194) for any questions or assistance.

Manufacturer/Vendor does not warranty 1) damage caused by accident, fire, flood, lightning, vandalism, acts of God, Customer's neglect, misuse, misapplication, incorrect connection or external damage, damage by another party not authorized by Eaton, units that have been moved without (30) day written notice.

For 24 Hour Eaton Emergency service dispatch or PM scheduling 800-843-9433 (Call with serial number in hand).

Eaton service contract supports Eaton qualified technician and Eaton OEM parts on the Eaton Products.

Non-contracted conditions in need of repair will be quoted / invoiced at Time and Material rates (See X-1).

30 day written notice required for cancellation / changes

Quote is confidential between Circa and the quoted party

***Important tax notice:** Tax is not included in the above purchase price. In order to comply with tax regulations, sales/use tax will be added and itemized separately when you are invoiced. If you are not liable for this tax, please provide an executed tax exemption or resale certificate with this signed document.

Additional Notes:

You may sign below and/or provide PO# to place an order. The order should be made out to **Contact Circa for PO Instructions and Order Processing.**

Customer/Purchaser Quoted by:

Purchase Order #	Circa Specialist : Dillon Klaus
Signature:	Date: Jan 8, 2025
Date:	E-mail: Dillon.klaus@eatonrep.com
Printed Name:	Phone#: 405-753-1194
Title:	
Fax/Email	

BUDGET AMENDMENT FORM

Fund: 2, 5, 6, 8, 10, 13
 Amendment #: 25-03
 Fiscal Year: 2024-2025

Account #	Account Name		Estimated Revenue		Appropriations	
			Increase	Decrease	Increase	Decrease
02010080-48451	Property Damage Proceeds	(1)	20,473.00			
02010250-52361	Repairs from Insurance Proceeds	(1)			20,473.00	
02010080-48455	Rebate	(1)	109,290.00			
02010250-52700	Insurance	(1)			109,290.00	
05010080-48025	Miscellaneous Revenue	(1)	135,000.00			
05010350-51000	General Office Supplies	(1)			7,000.00	
05010350-51200	Postage	(1)			35,000.00	
05010350-52025	Transaction Fees	(1)			93,000.00	
06030600-48040	Reimbursements (QuikTrip)	(1)	127,307.00			
06010350-52180	Sales Tax Rebate	(1)			127,307.00	
06020030-43006	OU Mutual Aid	(1)	18,824.00			
06020510-52755	Emergency Response Team	(1)			18,824.00	
08020080-48505	Safety Town Donations	(1)	50,000.00			
08022310-55320	Safety Town Expenditures	(1)			50,000.00	
08020080-48520	Fire Donations	(1)	7,872.00			
08022310-55315	Fire Donations Expenditures	(1)			7,872.00	
08022450-43415	Grant Revenue - GIS	(1)	69,540.00			
08022450-52360	Grant Expenditures - GIS	(1)			69,540.00	
	Page 2 Totals		2,044,687.00		2,044,687.00	
TOTALS			<u>\$ 2,582,993.00</u>	<u>\$ -</u>	<u>\$ 2,582,993.00</u>	<u>\$ -</u>

EXPLANATION:

- (1) Budget additional funds collected during FY2025 from various sources including donations, grants, rebates , loan proceeds, hotel/motel taxes and other miscellaneous receipts.
- (2) Budget additional sales tax collections and budgeted surplus from the current and prior years.

Signature & Date Approved by City Manager: 1-13-25 *Bruce Mitchell*
 Date Signature

Date Approved by City Council: _____
 Date

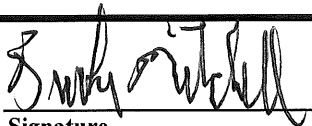
BUDGET AMENDMENT FORM - Continued (pg 2 of 2)

Fund: 2, 5, 6, 8, 10, 13
 Amendment #: 25-03
 Fiscal Year: 2024-2025

<u>Account #</u>	<u>Account Name</u>		<u>Estimated Revenue</u>		<u>Appropriations</u>	
			<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
08022450-43410	Grant Rev - Dispatch Protocol	(1)	136,017.00			
08022450-53010	Grant Exp - Dispatch Protocol	(1)			136,017.00	
08022460-43240	Grant Rev - Fingerprint Sys	(1)	22,817.00			
08022460-53000	Grant Exp - Fingerprint Sys	(1)			22,817.00	
08042380-43001	Grant Rev-DOE	(1)	221,005.00			
08042380-55005	Grant Exp (Lighting upgrades)	(1)			101,445.00	
08042380-55005-8002	Grant Exp-DOE-Boiler Repl	(1)			119,560.00	
08050010-41300	Hotel Tax - Candlewood Suites	(1)	2,919.00			
08050010-41301	Hotel Tax - Spring Hill Suites	(1)	10,360.00			
08050010-41302	Hotel Tax - Super 8	(1)	503.00			
08050010-41303	Hotel Tax - Best Western	(1)	1,465.00			
08050010-41304	Hotel Tax - Comfort Inn	(1)	4,076.00			
08050010-41305	Hotel Tax - LaQuinta	(1)	6,337.00			
08050010-41306	Hotel Tax - Hampton Inn	(1)	12,453.00			
08050010-41308	Hotel Tax - Holiday Inn Expr	(1)	17,835.00			
08052180-55260	Little River Park Improvements	(1)			55,948.00	
10-49106	MURA Transfer from Gen Fund	(1)	700,000.00			
10-54320	Land	(1)			700,000.00	
13050010-41000	Sales Tax	(2)	125,347.00			
13050010-49300	Fund Balance	(2)	783,553.00			
13056000-54375	Park Improvements-Kiwanis	(2)			234,271.00	
13056080-54375	Park Improvements-Buck Thomas	(2)			674,629.00	
TOTALS			<u>\$ 2,044,687.00</u>	<u>\$ -</u>	<u>\$ 2,044,687.00</u>	<u>\$ -</u>

EXPLANATION:

- (1) Budget additional funds collected during FY2025 from various sources including donations, grants, rebates , loan proceeds, hotel/motel taxes and other miscellaneous receipts.
- (2) Budget additional sales tax collections and budgeted surplus from the current and prior years.

Signature & Date Approved by City Manager: 1-13-25 
 Date Signature

Date Approved by City Council: _____
 Date

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING JANUARY 21, 2025

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 122724

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250310	1773	KEN STREETER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/1/2024	115226	1,800.00
		02010250 - 52725 -	Medicare Reimbursement			
250228	2555	ALEX OBLEIN	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	7/9/2024	115228	590.10
		02010250 - 52725 -	Medicare Reimbursement			
250242	505	HARTHCOCK, DAVID	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	10/16/2024	115231	62.00
		02010250 - 52725 -	Medicare Reimbursement			

Department Total :	2,452.10
Fund Total :	2,452.10

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 122724

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
251482	269	OKLAHOMA ENVELOPE CO. 05010350 - 52000 -	CM-OOI CM-006-CM011 FORMS Printing & Publications	10/24/2024	115227	4,482.00
250484	103	OKLAHOMA GAS & ELECTRIC 05010350 - 52100 -	ELECTRICITY Electricity	12/17/2024	115251	357.00
Department Total :						4,839.00
Fund Total :						4,839.00

CLAIMS FOR RATIFICATION
MOORE PUBLIC WORKS AUTHORITY
COUNCIL MEETING JANUARY 21, 2025

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 010225

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250203	3449	YOUR HEALTH LLC	INCUMBENT/PRE-EMPLOYMENT FIRE FIGHTER/PD PHYSICALS	12/10/2024	115183	550.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250234	324	BARBARA ARNETT	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/6/2024	115374	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250232	180	KEN FRASER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/16/2024	115375	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250229	2999	TIPPY W. PIERCE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/18/2024	115376	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250212	530	SIMPSON, DENISE	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/2/2024	115377	284.20
		02010250 - 52725 -	Medicare Reimbursement			
250197	2751	HEALTHCAREEXPRESS	MONTHLY PRE- EMPLOYMENT/RANDOM DRUG SCREENS	12/12/2024	115378	150.00
		02010250 - 52645 -	Physicals, Drug Testing, Etc.			
250239	493	ALMA BUMGARNER	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025	12/22/2024	115425	300.00
		02010250 - 52725 -	Medicare Reimbursement			
250258	2965	INSERVICES, LLC	EXCESS PROPERTY INSURANCE JAN 1, 2025 RENEWAL	12/30/2024	115427	110,000.00
		02010250 - 52705 -	Excess Insurance			
250258	2965	INSERVICES, LLC	EXCESS FLOOD INSURANCE JAN 1, 2025 RENEWAL	12/19/2024	115428	43,721.38
		02010250 - 52705 -	Excess Insurance			
250257	2965	INSERVICES, LLC	PRIMARY PROPERTY INSURANCE JANUARY 1, 2025 RENEWAL	12/19/2024	115432	532,704.00
		02010250 - 52700 -	Insurance			
250257	2965	INSERVICES, LLC	PROPERTY INSURANCE JANUARY 1 2025 EQPMNT FLOATER	12/19/2024	115433	198,014.00
		02010250 - 52700 -	Insurance			
250257	2965	INSERVICES, LLC	PROPERTY INSURANCE JANUARY I 2025 ACCT MGMT FEE	12/19/2024	115434	50,000.00
		02010250 - 52700 -	Insurance			
250257	2965	INSERVICES, LLC	PROPERTY INSURANCE JANUARY 1 2025 CYBER POLICY	12/19/2024	115435	50,000.00
		02010250 - 52700 -	Insurance			
250257	2965	INSERVICES, LLC	PROPERTY INSURANCE JANUARY 1 2025 CYBER FEES	12/30/2024	115437	500.00
		02010250 - 52700 -	Insurance			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	25.57
		02010250 - 51075 -	Fuel			

Department Total : 987,149.15

Fund Total : 987,149.15

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 010225

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/13/2024	115000	623.17
		05010350 - 52000 -	Printing & Publications			
230756	1697	MESHEK & ASSOCIATES, PLC	SOUTHMOORE HIGH SCHOOL-OAKS DRAINAGE	12/11/2024	115052	3,939.20
		05010350 - 52800 -	Contingency			
250457	28	CITY OF OKLAHOMA CITY	ESTIMATED WATER PURCHASE FROM OKC	12/16/2024	115271	470,265.44
		05010350 - 51285 -	Water Purchased from OKC			
252605	269	OKLAHOMA ENVELOPE CO.	CM-004 #10 STD WDO FLAP FOR DPW	11/6/2024	115292	507.48
		05010350 - 52000 -	Printing & Publications			
251568	666	BANK OF OKLAHOMA	LOAN -FAP-19-0003-L	1/1/2025	115338	70,060.96
		05010350 - 54512 -	Debt Service - 2019 OWRB			
251182	666	BANK OF OKLAHOMA	ORF-08-0002-CW	1/1/2025	115339	13,177.91
		05010350 - 54500 -	Debt Service - 2009 OWRB			
251181	666	BANK OF OKLAHOMA	ORF-08-0002-CWA	1/1/2025	115340	228,966.29
		05010350 - 54505 -	Debt Service - OWRB \$42M Loan			
251180	666	BANK OF OKLAHOMA	ORF-10-0012-CW	1/1/2025	115341	35,002.58
		05010350 - 54510 -	Debt Service - OWRB \$6M Loan			
251118	1727	OKLAHOMA NATURAL GAS	ONG PUBLIC WORKS AUTHORITY COMBINED	12/20/2024	115370	443.92
		05010350 - 52105 -	Natural Gas			

Department Total : 822,986.95

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252485	1313	CENTRAL OKLAHOMA HOSE, INC	Replacing Wash Rack Hose/broke again	12/11/2024	114938	243.79
		05040660 - 51250 -	Misc. Materials & Supplies			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	12/18/2024	115277	657.92
		05040660 - 52350 -	Temporary Labor			
250642	1872	WRIGHT EXPRESS FSC	CITY WIDE FUEL USAGE	1/1/2025	115481	928.01
		05040660 - 51075 -	Fuel			

Department Total : 1,829.72

Fund Total : 824,816.67

CLAIMS FOR RATIFICATION

MOORE PUBLIC WORKS AUTHORITY

COUNCIL MEETING JANUARY 21, 2025

Moore City Council
M.P.W.A. 2024-2025
Vendor & Employee Claims

Moore, OK Purchase Order Claim Register



Fund: 02 - Risk Management

Check Run : 010925

Department: 025 - Risk Management

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
252680	3819	M.J. DONOVAN ENTERPRISES, INC. 02010250 - 52362 -	REPAIR OF DAMAGED GRAPHICS POLICE UNIT 23-244 Collision Repairs	12/19/2024	115431	510.00
250208	316	LINDA STEWART 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/6/2025	115594	300.00
250236	363	BRINK, RANDY 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	9/5/2024	115595	57.00
250243	990	JOHN BARNETT 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/1/2025	115600	300.00
250193	1222	BOSS PRINT DESIGN, INC 02010250 - 52362 -	REPLACEMENT OF DAMAGED GRAPHICS Collision Repairs	12/30/2024	115605	495.00
250213	534	RONNIE WARLICK 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/1/2025	115620	212.32
250238	488	MARK ALEXANDER 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	10/1/2024	115624	351.51
250235	326	GARY BENEFIELD 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/2/2025	115652	300.00
250216	954	SMITH, CLIFFORD 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	10/1/2024	115653	900.00
250209	318	WILSON, KATHY 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	12/5/2024	115654	300.00
250230	3032	BARBARA J. MEZA 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/6/2025	115655	300.00
250203	3449	YOUR HEALTH LLC 02010250 - 52645 -	INCUMBENT/PRE-EMPLOYMENT POLICE PHYSICALS Physicals, Drug Testing, Etc.	11/25/2024	115670	550.00
250221	161	KOONCE, LOUISE 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/6/2025	115671	300.00
250191	377	OKLAHOMA TAX COMMISSION 02010250 - 52715 -	QUARTERLY MITF ASSESSMENT REPORT 7/01/24-6/30/25 Workers Compensation Claims	12/31/2024	115687	8,156.87
250246	2219	BETTY L KOEHN 02010250 - 52725 -	MEDICARE OPT-OUT REIMBURSEMENT 2024-2025 Medicare Reimbursement	1/6/2025	115702	184.72
250204	3763	MILLION PAINT AND BODY LLC 02010250 - 52362 -	REPAIRS TO DAMAGED CITY VEHICLES Collision Repairs	1/7/2025	115720	2,180.97

Department Total :	15,398.39
Fund Total :	15,398.39

Moore, OK Purchase Order Claim Register



Fund: 05 - Moore Public Works Authority

Check Run : 010925

Department: 035 - General Government

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250987	4233	DPM GROUP, LLC	Printing & Mailing of Water Bill - Estimated	12/20/2024	115268	502.82
		05010350 - 52000 -	Printing & Publications			
250484	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY	12/23/2024	115371	2,348.48
		05010350 - 52100 -	Electricity			
250032	934	VEOLIA WATER NORTH AMERICA	OPERATIONS AND MGMT FY 25	1/1/2025	115536	334,286.11
		05010350 - 52410 -	Privatization Services			
250459	103	OKLAHOMA GAS & ELECTRIC	ELECTRICITY COMBINED WELLS	12/28/2024	115537	27,345.42
		05010350 - 52100 -	Electricity			
250463	544	ONLINE INFORMATION SERVICES INC	ONLINE UTILITY EXCHANGE	12/31/2024	115590	255.90
		05010350 - 52305 -	Online Credit Check			
252751	2172	OKLAHOMA ONE CALL SYSTEM INC	TICKET FEE COM	11/18/2024	115726	17,436.19
		05010350 - 52545 -	Miscellaneous Services & Charg			

Department Total : 382,174.92

Department: 066 - Sanitation

P.O. #	Vendor #	Name	Summary Description	Date	Invoice	Amount
250540	2533	SPARQ NATURAL GAS, LLC	Fuel	12/16/2024	115087	11,330.18
		05040660 - 51075 -	Fuel			
252563	1041	TOTER INCORPORATED	1200 PAL NUT WHEEL RETAINER/500 WHEELS FOR PKS	12/18/2024	115451	4,939.60
		05040660 - 52290 -	Polycart Maintenance/Repair			
252604	3164	AMAZON.COM SALES, INC.	MILWAUKEE INKZALL LIQUID PAINT MARKERS	12/20/2024	115527	44.52
		05040660 - 51250 -	Misc. Materials & Supplies			
250462	242	SOUTHEAST OKC LANDFILL	LANDFILL TIPPING FEES	12/31/2024	115541	65,155.37
		05040660 - 52440 -	Landfill Fees			
250422	4015	EXPRESS SERVICES INC	Express Employment for Temporary workers	12/30/2024	115631	493.44
		05040660 - 52350 -	Temporary Labor			

Department Total : 81,963.11

Fund Total : 464,138.03



PO BOX 941948
 PLANO, TX 75094

Invoice

Due Date	Inv Date	Invoice #
2/1/2025	1/1/2025	SPMR4146

Bill To

Moore Public Works Authority
 512 NW 27th St.
 Moore, OK 73160

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Balance Due	\$25,206.06
--------------------	--------------------

New e-mail address? Enter here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

REMIT TO:

MRSP LLC; SPMR LLC (dba)
PO BOX 941948
PLANO, TX 75094

Subscription Period	Terms	P.O. No.	Billing Type
02/01/2025 - 01/31/2026			Annual

Description	Qty	Rate	Amount
SPMR SmartPhone License and Support	6	2,529.78	15,178.68
SPMR SmartPhone Data Hosting	6	403.92	2,423.52
SPMR Web Seat License and Support	2	2,529.78	5,059.56
SPMR Web Validation Bundle	1	2,544.30	2,544.30

WIRE TRANSFER INSTRUCTIONS:
 Beneficiary Bank: PROSPERITY BANK/800-578-9009
 SWIFT/BIC No (International Wires): PROYUS44
 Beneficiary Bank ABA: 113122655
 Beneficiary Account: 70138920
 Beneficiary Name: MRSP, LLC; SPMR, LLC

A 15% late fee may be applied on balances that exceed due date.	Total	\$25,206.06
	Payments/Credits	\$0.00
Phone# 214-540-5060	E-Mail accounting@spmrsmart.com	Balance Due USD \$25,206.06

**RISK MANAGEMENT PROGRAM CLAIMS AND EXPENSES FOR
JANUARY 21, 2025**

<u>Description</u>	<u>Amount</u>
Health Claims	272,689.74
Workers' Compensation Claims	8,504.35
General Liability Claims	2,768.06
Total	\$283,962.15

Check Register From History

City of Moore

(70009)

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check mber	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number
728095	C	12/20/2024	Expense	EX22	EMP		\$3,855.38	2024-347001654-0000
728096	C	12/20/2024	Expense	EX22	EMP		\$11,324.36	2024-347001656-0000
2 Checks Paid: \$15,179.74							Electronic Payments: \$0.00	
2 Payments: \$15,179.74								
Reserve Income:				\$0.00				

Payee

FIDELITY SECURITY LIFE INS
DELTA DENTAL OF

0 Total Adjustments: \$0.00

Check Register From History

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

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
724548	C	12/20/2024	Medical	0018	DEP		(\$67.26)	2024-205000729-1000	BODIN CHIROPRACTIC
724616	C	12/20/2024	Medical	0072	DEP		(\$6,327.63)	2024-214000223-1000	OKLAHOMA HEART HOSPITAL
727207	C	12/20/2024	Medical	0153	DEP		(\$81.00)	2024-318000399-1000	CLASSEN URGENT CARE
728097	C	12/20/2024	Medical	LAB3	DEP		\$2.70	2024-347000009-0000	INTEGRIS MEDICAL GROUP
728098	C	12/20/2024	Medical	WELL	DEP		\$157.59	2024-347000010-0000	INTEGRIS MEDICAL GROUP
728099	C	12/20/2024	Medical	0047	DEP		\$106.46	2024-267001595-0000	LANCE LEDBETTER
728100	C	12/20/2024	Medical	ERHS	DEP		\$131.01	2024-268000450-0000	NORMAN REGIONAL
728101	C	12/20/2024	Medical	0153	DEP		\$20.76	2024-298001338-0000	HEALTHCARE EXPRESS LLP
728102	C	12/20/2024	Medical	SPEC	EMP		\$32.33	2024-346001004-0000	OKLAHOMA PAIN
728103	C	12/20/2024	Medical	0153	DEP		\$157.50	2024-348000564-0000	INTEGRIS HEALTH ALLSET
728104	C	12/20/2024	Medical	0018	EMP		\$103.50	2024-353002377-0000	SPARKS CLINIC
728105	C	12/20/2024	Medical	WELL	DEP		\$77.99	2024-353003155-0000	LABORATORY CORPORATION
728106	C	12/20/2024	Medical	DXL3	EMP		\$23.81	2024-353003611-0000	INTERNAL MEDICINE-
728107	C	12/20/2024	Medical	0010	DEP		\$32.33	2024-353003304-0000	CENTRAL OKLAHOMA FAMILY
728108	C	12/20/2024	Medical	WELL	DEP		\$176.00	2024-348000146-0000	NORMAN REGIONAL
728109	C	12/20/2024	M/N	0020	DEP		\$155.71	2024-345001690-0000	BALANCE WOMEN HEALTH
728110	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-353002944-0000	CLASSEN URGENT CARE
728111	C	12/20/2024	M/N	0020	DEP		\$136.14	2024-353003024-0000	BALANCE WOMEN HEALTH
728112	C	12/20/2024	Medical	0068	DEP		\$174.07	2024-353002520-0000	NORTHSIDE PEDIATRIC
728113	C	12/20/2024	Medical	0010	EMP		\$226.81	2024-346001003-0000	CANADIAN VALLEY FAMILY
728114	C	12/20/2024	Misc	HCS	EMP		\$1,198.00	2024-341001851-0000	HEALTH CHECK SCREENING
728115	C	12/20/2024	Misc	HCS	DEP		\$599.00	2024-341001858-0000	HEALTH CHECK SCREENING
728116	C	12/20/2024	Misc	HCS	DEP		\$299.00	2024-344002506-0000	HEALTH CHECK SCREENING
728117	C	12/20/2024	Medical	XRY2	DEP		\$274.50	2024-344002510-0000	HEALTH CHECK SCREENING
728118	C	12/20/2024	Medical	DXL3	EMP		\$15.20	2024-326001966-0000	INTEGRIS CARDIOVASCULAR
728119	C	12/20/2024	Medical	0018	DEP		\$37.91	2024-332002128-0000	BODIN CHIROPRACTIC
728120	C	12/20/2024	Medical	0018	DEP		\$37.91	2024-346001210-0000	BODIN CHIROPRACTIC
728121	C	12/20/2024	Medical	0018	DEP		\$67.26	2024-346002268-0000	BODIN CHIROPRACTIC
728122	C	12/20/2024	Misc	0100	EMP		\$182.00	2024-346002030-0000	MEDWATCH
728123	C	12/20/2024	Misc	HCS	EMP		\$1,198.00	2024-344002513-0000	HEALTH CHECK SCREENING
728124	C	12/20/2024	Medical	0027	DEP		\$126.13	2024-345001737-0000	NORMAN REGIONAL ER

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
728125	C	12/20/2024	Medical	WELL	EMP		\$69.52	2024-353000929-0000	DIAGNOSTIC LABORATORY
728126	C	12/20/2024	Medical	0010	EMP		\$92.62	2024-353001379-0000	CLASSEN FAMILY PRACTICE
728127	C	12/20/2024	Medical	0177	DEP		\$25.35	2024-353003652-0000	DIAGNOSTIC LABORATORY
728128	C	12/20/2024	Medical	DXL3	DEP		\$919.32	2024-353000920-0000	KIMBERLEY PITTMAN PLLC
728129	C	12/20/2024	Medical	0080	DEP		\$7.79	2024-353003354-0000	OKLAHOMA ALLERGY AND
728130	C	12/20/2024	M/N	0020	EMP		\$85.11	2024-353002104-0000	BALANCE WOMEN HEALTH
728131	C	12/20/2024	Medical	0027	EMP		\$22.14	2024-347000387-0000	EAGLE PARTNERS PLLC
728132	C	12/20/2024	Medical	0177	DEP		\$28.81	2024-353001665-0000	DIAGNOSTIC LABORATORY
728133	C	12/20/2024	Medical	SUR3	EMP		\$2,952.59	2024-345001602-0000	JWS MEDICAL, PLLC
728134	C	12/20/2024	Medical	0027	EMP		\$10.92	2024-345001704-0000	NRHS RADIOLOGY
728135	C	12/20/2024	Misc	0100	EMP		\$390.00	2024-346002029-0000	MEDWATCH
728136	C	12/20/2024	Medical	DXL3	EMP		\$69.65	2024-347000751-0000	THE PHYSICIANS GROUP LLC
728137	C	12/20/2024	Medical	SPEC	EMP		\$79.82	2024-353003059-0000	BRITTON VISION
728138	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001087-0000	CLASSEN URGENT CARE
728139	C	12/20/2024	Medical	ERHS	DEP	SPEC	\$1,777.50	2024-348001637-0000	OU MEDICINE INC
728140	C	12/20/2024	Medical	0072	EMP		\$674.26	2024-344000170-0000	NORMAN REGIONAL
728141	C	12/20/2024	Medical	0047	EMP		\$390.32	2024-344001840-0000	NORMAN UROLOGY
728142	C	12/20/2024	Medical	SPEC	DEP		\$24.88	2024-345001985-0000	OKLAHOMA
728143	C	12/20/2024	Medical	0177	DEP		\$23.60	2024-347000427-0000	LABORATORY CORPORATION
728144	C	12/20/2024	Medical	0080	DEP		\$15.50	2024-353001717-0000	OKLAHOMA ALLERGY AND
728145	C	12/20/2024	Misc	HCS	EMP		\$599.00	2024-344002516-0000	HEALTH CHECK SCREENING
728146	C	12/20/2024	Medical	0018	EMP		\$19.74	2024-346001191-0000	BRANDON MILLS
728147	C	12/20/2024	Medical	0018	EMP		\$19.74	2024-346001193-0000	BRANDON MILLS
728148	C	12/20/2024	Medical	0018	EMP		\$19.74	2024-346001196-0000	BRANDON MILLS
728149	C	12/20/2024	Medical	0018	EMP		\$19.74	2024-346001197-0000	BRANDON MILLS
728150	C	12/20/2024	Medical	0010	EMP		\$110.68	2024-353001659-0000	INTEGRIS MEDICAL GROUP
728151	C	12/20/2024	Medical	WELL	DEP		\$47.84	2024-353001663-0000	DIAGNOSTIC LABORATORY
728152	C	12/20/2024	Medical	SPEC	EMP		\$144.75	2024-353002395-0000	NORMAN UROLOGY
728153	C	12/20/2024	Misc	HCS	EMP		\$599.00	2024-344002523-0000	HEALTH CHECK SCREENING
728154	C	12/20/2024	M/N	0020	DEP		\$55.96	2024-353002758-0000	JESSICA SMITH
728155	C	12/20/2024	Medical	0002	EMP		\$47,813.48	2024-306000167-0000	INTEGRIS BAPTIST MEDICAL

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
728156	C	12/20/2024	Misc	HCS	DEP		\$299.00	2024-341001861-0000	HEALTH CHECK SCREENING
728157	C	12/20/2024	Medical	0073	DEP		\$762.88	2024-346001123-0000	PHYSICIAN MANAGEMENT
728158	C	12/20/2024	Medical	0068	DEP		\$92.12	2024-348000861-0000	MOORE MEDICAL CENTER
728159	C	12/20/2024	Medical	0010	DEP		\$132.45	2024-347000875-0000	SUMEETA M NANDA
728160	C	12/20/2024	Medical	0177	DEP		\$4.06	2024-353003655-0000	DIAGNOSTIC LABORATORY
728161	C	12/20/2024	Medical	0015	DEP		\$28.88	2024-346000018-0000	AVEANNA HEALTHCARE
728162	C	12/20/2024	Medical	0015	DEP		\$372.40	2024-346000381-0000	AVEANNA HEALTHCARE
728163	C	12/20/2024	Medical	0010	EMP		\$46.74	2024-353001513-0000	DR BRIAN E THATCHER
728164	C	12/20/2024	Medical	0333	DEP		\$690.00	2024-353001823-0000	OPTION CARE 130
728165	C	12/20/2024	Medical	0047	DEP		\$1,355.53	2024-353002739-0000	MERCY CLINIC OKLAHOMA
728166	C	12/20/2024	Medical	OT	DEP		\$65.00	2024-353002817-0000	OPTC COMPLETE REHAB, LLC
728167	C	12/20/2024	Medical	0076	DEP		\$65.00	2024-353002818-0000	OPTC COMPLETE REHAB, LLC
728168	C	12/20/2024	Medical	0076	DEP		\$40.00	2024-353002819-0000	OPTC COMPLETE REHAB, LLC
728169	C	12/20/2024	Medical	0017	DEP		\$65.00	2024-353002820-0000	OPTC COMPLETE REHAB, LLC
728170	C	12/20/2024	Medical	0153	EMP		\$81.00	2024-353002949-0000	CLASSEN URGENT CARE
728171	C	12/20/2024	Medical	0177	EMP		\$20.55	2024-353002969-0000	DIAGNOSTIC LABORATORY
728172	C	12/20/2024	Medical	0015	DEP		\$88.80	2024-353005208-0000	AVEANNA HEALTHCARE
728173	C	12/20/2024	Medical	0015	DEP		\$432.06	2024-353005278-0000	AVEANNA HEALTHCARE
728174	C	12/20/2024	Medical	0076	DEP		\$65.00	2024-353005283-0000	OPTC COMPLETE REHAB, LLC
728175	C	12/20/2024	Medical	OT	DEP		\$40.00	2024-353005288-0000	OPTC COMPLETE REHAB, LLC
728176	C	12/20/2024	Medical	0015	DEP		\$137.33	2024-353005319-0000	AVEANNA HEALTHCARE
728177	C	12/20/2024	Medical	OT	DEP		\$65.00	2024-353005323-0000	OPTC COMPLETE REHAB, LLC
728178	C	12/20/2024	Medical	OT	DEP		\$65.00	2024-353005324-0000	OPTC COMPLETE REHAB, LLC
728179	C	12/20/2024	Medical	DXL2	DEP		\$56.98	2024-353005328-0000	PEDIATRIC ENT OF
728180	C	12/20/2024	Medical	WELL	EMP		\$176.00	2024-347000054-0000	NORMAN REGIONAL
728181	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-345001643-0000	CLASSEN URGENT CARE
728182	C	12/20/2024	Medical	SPEC	EMP		\$68.72	2024-353001496-0000	ORTHO CENTRAL
728183	C	12/20/2024	Medical	SPEC	EMP		\$68.72	2024-353001497-0000	ORTHO CENTRAL
728184	C	12/20/2024	Medical	0010	DEP		\$74.56	2024-348000905-0000	INTEGRIS MEDICAL GROUP
728185	C	12/20/2024	Medical	LAB2	DEP		\$273.97	2024-346001324-0000	FOREFRONT DERMATOLOGY
728186	C	12/20/2024	Medical	LAB2	DEP		\$132.54	2024-346001336-0000	FOREFRONT DERMATOLOGY

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
728187	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-347001527-0000	CLASSEN URGENT CARE
728188	C	12/20/2024	Medical	0010	DEP		\$81.59	2024-348000810-0000	GI OF NORMAN
728189	C	12/20/2024	Medical	0039	DEP		\$156.22	2024-345001457-0000	MERCY CLINIC OKLAHOMA
728190	C	12/20/2024	Medical	SUR2	DEP		\$91.98	2024-346000901-0000	NORMAN NEUROSCIENCE
728191	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001086-0000	CLASSEN URGENT CARE
728192	C	12/20/2024	Medical	SUR3	DEP		\$155.37	2024-346000945-0000	OU HEALTH PARTNERS
728193	C	12/20/2024	M/N	0020	EMP		\$128.98	2024-353003023-0000	BALANCE WOMEN HEALTH
728194	C	12/20/2024	Medical	0010	DEP		\$41.09	2024-345001916-0000	NORMAN PEDIATRIC
728195	C	12/20/2024	Medical	0010	DEP		\$145.03	2024-347000515-0000	MERCY CLINIC OKLAHOMA
728196	C	12/20/2024	Medical	0010	EMP		\$254.06	2024-353000912-0000	HEALTHCARE EXPRESS LLP
728197	C	12/20/2024	Medical	0010	EMP		\$93.12	2024-353003549-0000	HEALTHCARE EXPRESS LLP
728198	C	12/20/2024	Medical	0010	DEP		\$68.54	2024-353003180-0000	OKLAHOMA PAIN CENTER
728199	C	12/20/2024	Medical	0072	EMP		\$14,072.10	2024-344000108-0000	NORMAN REGIONAL
728200	C	12/20/2024	Medical	0017	EMP		\$1,917.00	2024-348000145-0000	NORMAN REGIONAL
728201	C	12/20/2024	Medical	0010	EMP		\$115.65	2024-348000778-0000	PRIMARY CARE SOUTH OKC
728202	C	12/20/2024	Medical	0018	EMP		\$123.38	2024-345001762-0000	DOWNING CHIROPRACTIC
728203	C	12/20/2024	Medical	0010	DEP		\$79.34	2024-353001309-0000	SAINTS MEDICAL GROUP LLC
728204	C	12/20/2024	Medical	0177	DEP		\$26.17	2024-353002976-0000	DIAGNOSTIC LABORATORY
728205	C	12/20/2024	Medical	WELL	DEP		\$39.74	2024-346001125-0000	PATHOLOGY CONSULTATION
728206	C	12/20/2024	Medical	WELL	DEP		\$16.38	2024-346001126-0000	PATHOLOGY CONSULTATION
728207	C	12/20/2024	Medical	0068	DEP		\$533.49	2024-353002409-0000	CRYSTAL N SPARKLING MD
728208	C	12/20/2024	Medical	0010	EMP		\$125.58	2024-353003580-0000	MOORE CARE LLC
728209	C	12/20/2024	Medical	0017	DEP		\$36.00	2024-348000981-0000	ORTHOPEDIC SPINE &
728210	C	12/20/2024	Medical	0017	DEP		\$36.00	2024-348000982-0000	ORTHOPEDIC SPINE &
728211	C	12/20/2024	Medical	0017	DEP		\$36.00	2024-348000985-0000	ORTHOPEDIC SPINE &
728212	C	12/20/2024	Medical	0010	DEP		\$46.74	2024-345001884-0000	MOORE MEDICAL CENTER
728213	C	12/20/2024	Medical	0010	DEP		\$62.69	2024-347000877-0000	CLASSEN FAMILY PRACTICE
728214	C	12/20/2024	Medical	0004	DEP		\$871.73	2024-326001821-0000	OKLAHOMA HEART HOSPITAL
728215	C	12/20/2024	Medical	0047	DEP		\$126.05	2024-326001823-0000	OHF PHYSICIANS LLC
728216	C	12/20/2024	Medical	0072	DEP		\$6,327.63	2024-346002269-0000	OKLAHOMA HEART HOSPITAL
728217	C	12/20/2024	Medical	0153	DEP		\$96.30	2024-346001017-0000	MERCY OKLAHOMA

Check Register From History

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

First Fidelity Bank

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Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
728218	C	12/20/2024	Medical	SUR2	DEP		\$471.40	2024-348000496-0000	DEAN MCGEE EYE INSTITUTE
728219	C	12/20/2024	Medical	SPEC	DEP		\$122.80	2024-345001793-0000	PEDIATRIC ENT OF
728220	C	12/20/2024	Medical	0080	DEP		\$7.79	2024-353001716-0000	OKLAHOMA ALLERGY AND
728221	C	12/20/2024	Medical	SUR3	EMP		\$90.95	2024-353002871-0000	JULIE L WILEY, DO, PLLC
728222	C	12/20/2024	Medical	0068	DEP		\$108.63	2024-345001986-0000	AKY MD LLC DBA JUST KIDS
728223	C	12/20/2024	Medical	0010	DEP		\$67.09	2024-345001987-0000	AKY MD LLC DBA JUST KIDS
728224	C	12/20/2024	Medical	0002	EMP		\$6,037.19	2024-309000403-0000	NORMAN REGIONAL
728225	C	12/20/2024	Medical	ERHS	DEP		\$13,419.02	2024-306000265-0000	INTEGRIS CANADIAN VALLEY
728226	C	12/20/2024	Medical	SPEC	DEP		\$111.02	2024-345002132-0000	MERCY CLINIC OKLAHOMA
728227	C	12/20/2024	Medical	0004	EMP		\$207.06	2024-347000055-0000	NORMAN REGIONAL
728228	C	12/20/2024	Medical	0010	DEP		\$107.55	2024-347000513-0000	MERCY CLINIC OKLAHOMA
728229	C	12/20/2024	Medical	XRY3	DEP		\$24.96	2024-347000514-0000	MERCY CLINIC OKLAHOMA
728230	C	12/20/2024	Medical	0010	DEP		\$143.18	2024-353002804-0000	MERCY CLINIC OKLAHOMA
728231	C	12/20/2024	M/N	0020	EMP		\$71.81	2024-353000922-0000	STEPHANIE WANGLER
728232	C	12/20/2024	Medical	0010	DEP		\$196.43	2024-348000992-0000	HEALTHCARE EXPRESS LLP
728233	C	12/20/2024	Misc	HCS	EMP		\$599.00	2024-341001863-0000	HEALTH CHECK SCREENING
728234	C	12/20/2024	Medical	0004	DEP		\$402.30	2024-348000674-0000	NORMAN REGIONAL
728235	C	12/20/2024	Medical	0004	DEP		\$708.39	2024-348001611-0000	NORMAN REGIONAL
728236	C	12/20/2024	Medical	XRY3	DEP		\$15.02	2024-348001614-0000	NRHS RADIOLOGY
728237	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-345001769-0000	CHRISTIAN COUNSELING
728238	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-353001606-0000	CHRISTIAN COUNSELING
728239	C	12/20/2024	Medical	0012	DEP		\$69.89	2024-345000121-0000	OU HEALTH PARTNERS
728240	C	12/20/2024	Medical	0072	DEP		\$7,725.75	2024-340000218-0000	MCBRIDE CLINIC
728241	C	12/20/2024	Medical	0076	DEP		\$72.00	2024-345001666-0000	PEDIATRIC COMMUNICATIO
728242	C	12/20/2024	Medical	0076	DEP		\$36.00	2024-348000730-0000	PEDIATRIC COMMUNICATIO
728243	C	12/20/2024	Medical	0076	DEP		\$36.00	2024-353002063-0000	PEDIATRIC COMMUNICATIO
728244	C	12/20/2024	Medical	0010	DEP		\$120.01	2024-353002010-0000	SOUTHERN PLAINS MEDICAL
728245	C	12/20/2024	Medical	XRY3	DEP		\$65.00	2024-353002309-0000	TOUCHSTONE IMAGING
728246	C	12/20/2024	Medical	LAB3	DEP		\$11.19	2024-353002913-0000	SOUTHERN PLAINS MEDICAL
728247	C	12/20/2024	Medical	0010	DEP		\$112.60	2024-353003649-0000	HEALTHCARE EXPRESS LLP
728248	C	12/20/2024	Misc	HCS	EMP		\$925.00	2024-344002529-0000	HEALTH CHECK SCREENING

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0728249	C	12/20/2024	Medical	SPEC	EMP		\$174.59	2024-345001545-0000	SHO PROFESSIONAL
0728250	C	12/20/2024	M/N	0020	EMP		\$71.81	2024-353001935-0000	JESSICA SMITH
0728251	C	12/20/2024	Medical	0177	DEP		\$16.57	2024-353002198-0000	LABORATORY CORPORATIO
0728252	C	12/20/2024	Medical	SPEC	EMP		\$52.89	2024-348001767-0000	CHARLES L LACKEY MD DBA
0728253	C	12/20/2024	Medical	0153	DEP		\$96.30	2024-348000515-0000	MERCY OKLAHOMA
0728254	C	12/20/2024	M/N	0020	EMP		\$104.79	2024-353002816-0000	HAVEN COUNSELING CENTE
0728255	C	12/20/2024	Medical	0010	EMP		\$85.47	2024-345001518-0000	OK PAIN PHYS PC PURCELL
0728256	C	12/20/2024	Medical	DXL2	EMP		\$160.55	2024-346001317-0000	NORMAN CARDIOVASCULAF
0728257	C	12/20/2024	Medical	0072	EMP		\$410.40	2024-347000058-0000	NORMAN REGIONAL
0728258	C	12/20/2024	Medical	0004	EMP		\$31.95	2024-352000411-0000	NORMAN REGIONAL
0728259	C	12/20/2024	Medical	0004	EMP	SPEC	\$5,377.89	2024-353000340-0000	NORMAN REGIONAL
0728260	C	12/20/2024	Medical	SPEC	EMP		\$3.08	2024-353001196-0000	NORMAN REGIONAL
0728261	C	12/20/2024	Medical	0010	DEP		\$57.01	2024-353003643-0000	PREMIERE PEDIATRICS PLLC
0728262	C	12/20/2024	Medical	0010	DEP		\$32.33	2024-353003644-0000	PREMIERE PEDIATRICS PLLC
0728263	C	12/20/2024	Medical	0004	EMP	SPEC	\$443.00	2024-353000281-0000	OU MEDICINE INC
0728264	C	12/20/2024	Medical	0011	EMP	SPEC	\$466.24	2024-353005331-0000	CENTRAL ANESTHESIA
0728265	C	12/20/2024	Misc	HCS	DEP		\$349.00	2024-341001866-0000	HEALTH CHECK SCREENING
0728266	C	12/20/2024	Medical	SUR2	DEP		\$1,446.79	2024-353003485-0000	MERCY CLINIC OKLAHOMA
0728267	C	12/20/2024	Medical	SPEC	DEP		\$283.76	2024-353002031-0000	KUYKENDALL DERMATOLOG
0728268	C	12/20/2024	Medical	0010	EMP		\$81.59	2024-353002052-0000	DR BRIAN E THATCHER
0728269	C	12/20/2024	Medical	0177	EMP		\$20.55	2024-353002970-0000	DIAGNOSTIC LABORATORY
0728270	C	12/20/2024	Misc	HCS	DEP		\$599.00	2024-344002539-0000	HEALTH CHECK SCREENING
0728271	C	12/20/2024	Medical	0010	DEP		\$249.34	2024-345001547-0000	HARMONY WOMEN'S
0728272	C	12/20/2024	Medical	0177	DEP		\$18.61	2024-353003651-0000	DIAGNOSTIC LABORATORY
0728273	C	12/20/2024	Medical	ERHS	DEP		\$2,491.87	2024-344000224-0000	NORMAN REGIONAL
0728274	C	12/20/2024	Medical	0004	DEP		\$2,599.94	2024-345000301-0000	NORMAN REGIONAL
0728275	C	12/20/2024	Medical	0177	DEP		\$54.29	2024-347000428-0000	LABORATORY CORPORATIC
0728276	C	12/20/2024	Medical	0027	DEP		\$75.66	2024-347000443-0000	NRHS RADIOLOGY
0728277	C	12/20/2024	Medical	0010	DEP		\$62.69	2024-348000502-0000	CLASSEN FAMILY PRACTICE
0728278	C	12/20/2024	Medical	SPEC	EMP		\$230.67	2024-347000681-0000	JENNIFER B ROBERTS, MD
0728279	C	12/20/2024	M/N	0020	EMP		\$71.81	2024-353001336-0000	OLIVIA PIERCE

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1728280	C	12/20/2024	Medical	0010	EMP		\$123.76	2024-345001287-0000	BACK AND POSTURE CLINIC
1728281	C	12/20/2024	Medical	0039	DEP		\$156.22	2024-353001977-0000	MERCY CLINIC OKLAHOMA
1728282	C	12/20/2024	Medical	0017	DEP		\$40.50	2024-353002366-0000	VALIR OUTPATIENT CLINICS
1728283	C	12/20/2024	Medical	0017	DEP		\$42.30	2024-353002375-0000	VALIR OUTPATIENT CLINICS
1728284	C	12/20/2024	Medical	0017	DEP		\$40.50	2024-353002387-0000	VALIR OUTPATIENT CLINICS
1728285	C	12/20/2024	Medical	0017	DEP		\$42.30	2024-353002388-0000	VALIR OUTPATIENT CLINICS
1728286	C	12/20/2024	Medical	0018	EMP		\$40.50	2024-353002189-0000	CHILDS CHIROPRACTIC
1728287	C	12/20/2024	Medical	0018	DEP		\$103.50	2024-353002190-0000	CHILDS CHIROPRACTIC
1728288	C	12/20/2024	Medical	0333	EMP		\$46.23	2024-353003067-0000	AEROFLOW HEALTHCARE
1728289	C	12/20/2024	Medical	0018	DEP		\$40.50	2024-353003082-0000	CHILDS CHIROPRACTIC
1728290	C	12/20/2024	Medical	WELL	DEP		\$429.00	2024-348000188-0000	OU MEDICINE INC
1728291	C	12/20/2024	Medical	WELL	DEP		\$124.76	2024-353001515-0000	OU HEALTH PARTNERS
1728292	C	12/20/2024	Medical	DXL3	DEP		\$82.62	2024-346000890-0000	CORNERSTONE NUTRITION
1728293	C	12/20/2024	Medical	WELL	DEP		\$70.02	2024-346001345-0000	SOUTHWEST RADIOLOGY
1728294	C	12/20/2024	Medical	0010	DEP		\$40.00	2024-347001387-0000	OKLAHOMA
1728295	C	12/20/2024	Misc	DIRC	EMP		\$5,130.00	2024-347001659-0000	Atlas Billing Company
1728296	C	12/20/2024	Medical	SUR2	EMP		\$61.30	2024-353000919-0000	MARK A DAWKINS
1728297	C	12/20/2024	Medical	SPEC	DEP		\$75.85	2024-353001514-0000	OU HEALTH PARTNERS
1728298	C	12/20/2024	Medical	0004	DEP		\$23.14	2024-239000310-0000	INTEGRIS SOUTHWEST
1728299	C	12/20/2024	Medical	DXL3	DEP		\$44.85	2024-298000047-0000	KIDNEY SPECIALISTS OF
1728300	C	12/20/2024	Medical	0004	DEP		\$19.25	2024-326001681-0000	INTEGRIS SOUTHWEST
1728301	C	12/20/2024	Medical	0015	DEP		\$23.14	2024-326001922-0000	ROTECH HEALTH
1728302	C	12/20/2024	Medical	0153	DEP		\$17.81	2024-353003700-0000	MEDICAL RESOURCE
1728303	C	12/20/2024	Medical	0021	DEP		\$105.90	2024-291000522-0000	TYLER HOELZER DDS
1728304	C	12/20/2024	Medical	0153	EMP		\$81.00	2024-353002946-0000	CLASSEN URGENT CARE
1728305	C	12/20/2024	Medical	0035	DEP		\$87.02	2024-345001674-0000	RADIOLOGY CONSULTANTS
1728306	C	12/20/2024	Medical	0010	DEP		\$127.10	2024-353001703-0000	XPRESS WELLNESS
1728307	C	12/20/2024	Medical	0153	EMP		\$81.00	2024-345001644-0000	CLASSEN URGENT CARE
1728308	C	12/20/2024	Medical	0177	DEP		\$183.18	2024-348000372-0000	DIAGNOSTIC LABORATORY
1728309	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-345001295-0000	HOLLAND PEDIATRIC
1728310	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-347000839-0000	HOLLAND PEDIATRIC

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1728311	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-353003187-0000	HOLLAND PEDIATRIC
1728312	C	12/20/2024	Medical	0066	EMP		\$359.52	2024-353000229-0000	OKLAHOMA CITY VAMC
1728313	C	12/20/2024	Medical	0004	EMP		\$1,273.94	2024-353000309-0000	OKLAHOMA CITY VAMC
1728314	C	12/20/2024	Medical	0010	EMP		\$61.60	2024-353001517-0000	OKLAHOMA CITY VAMC
1728315	C	12/20/2024	Medical	SPEC	EMP		\$39.39	2024-353001518-0000	OKLAHOMA CITY VAMC
1728316	C	12/20/2024	Medical	0012	EMP		\$15.76	2024-353001522-0000	OKLAHOMA CITY VAMC
1728317	C	12/20/2024	Medical	0066	EMP		\$38.67	2024-353001833-0000	OKLAHOMA CITY VAMC
1728318	C	12/20/2024	Medical	0027	EMP		\$40.18	2024-346001132-0000	NRHS RADIOLOGY
1728319	C	12/20/2024	Medical	0004	EMP		\$250.28	2024-353000292-0000	ST ANTHONY HOSPITAL SSM
1728320	C	12/20/2024	Medical	QPAP	EMP		\$172.92	2024-353002716-0000	EMERGENCY SERVICES OF
1728321	C	12/20/2024	Medical	SPEC	EMP		\$436.97	2024-353003450-0000	RETINA CONSULTANTS OF
1728322	C	12/20/2024	Medical	DXL3	DEP		\$5,101.21	2024-318000338-0000	FLEXCARE INFUSION OKC.LI
1728323	C	12/20/2024	Medical	0010	DEP		\$81.59	2024-353003218-0000	NORMAN NEUROSCIENCE
1728324	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001080-0000	CLASSEN URGENT CARE
1728325	C	12/20/2024	Medical	0010	DEP		\$126.58	2024-353001243-0000	AKY MD LLC DBA JUST KIDS
1728326	C	12/20/2024	Medical	0010	EMP		\$210.91	2024-353002964-0000	INTEGRIS MEDICAL GROUP
1728327	C	12/20/2024	Medical	0010	DEP		\$69.34	2024-345001979-0000	INTEGRIS MEDICAL GROUP
1728328	C	12/20/2024	Misc	0100	DEP		\$910.00	2024-346002031-0000	MEDWATCH
1728329	C	12/20/2024	Medical	0004	EMP		\$194.32	2024-353000437-0000	OKLAHOMA CITY VAMC
1728330	C	12/20/2024	Medical	0004	EMP		\$692.51	2024-353000440-0000	OKLAHOMA CITY VAMC
1728331	C	12/20/2024	Medical	0010	DEP		\$148.99	2024-353001976-0000	MERCY CLINIC OKLAHOMA
1728332	C	12/20/2024	Medical	XRY3	DEP		\$24.96	2024-353002805-0000	MERCY CLINIC OKLAHOMA
1728333	C	12/20/2024	M/N	0020	EMP		\$284.92	2024-353003722-0000	THERAPEUTIC RESOLUTION
1728334	C	12/20/2024	M/N	0020	EMP		\$213.69	2024-353003723-0000	THERAPEUTIC RESOLUTION
1728335	C	12/20/2024	Medical	0010	EMP		\$43.77	2024-353003823-0000	OKLAHOMA CITY VAMC
1728336	C	12/20/2024	Medical	0153	DEP		\$96.30	2024-353001433-0000	MERCY OKLAHOMA
1728337	C	12/20/2024	Medical	0153	DEP		\$217.54	2024-353001940-0000	HEALTHCARE EXPRESS LLP
1728338	C	12/20/2024	Medical	0177	EMP		\$66.99	2024-345001372-0000	DIAGNOSTIC LABORATORY
1728339	C	12/20/2024	Medical	0010	EMP		\$34.38	2024-346001202-0000	CLASSEN FAMILY PRACTICE
1728340	C	12/20/2024	Medical	0010	EMP		\$232.02	2024-347000737-0000	CLASSEN FAMILY PRACTICE
1728341	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-347000844-0000	RESTORE BEHAVIORAL

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1728342	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-348000762-0000	RESTORE BEHAVIORAL
1728343	C	12/20/2024	Medical	SPEC	DEP		\$157.73	2024-353002252-0000	ORTHO CENTRAL
1728344	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-353003188-0000	RESTORE BEHAVIORAL
1728345	C	12/20/2024	M/N	0020	EMP		\$169.89	2024-353003585-0000	BALANCE WOMEN HEALTH
1728346	C	12/20/2024	Medical	0177	DEP		\$60.48	2024-346000843-0000	DIAGNOSTIC LABORATORY
1728347	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001085-0000	CLASSEN URGENT CARE
1728348	C	12/20/2024	Medical	WELL	DEP		\$168.11	2024-353000339-0000	STILLWATER MEDICAL
1728349	C	12/20/2024	Medical	0068	DEP		\$591.56	2024-353003614-0000	STILLWATER MEDICAL
1728350	C	12/20/2024	Medical	ERHS	DEP		\$2,395.39	2024-353000237-0000	NORMAN REGIONAL
1728351	C	12/20/2024	Medical	0027	DEP		\$10.58	2024-353003031-0000	NRHS RADIOLOGY
1728352	C	12/20/2024	Medical	ERHS	DEP		\$2,273.52	2024-327000040-0000	NORMAN REGIONAL
1728353	C	12/20/2024	M/N	0020	DEP		\$101.27	2024-353002234-0000	ALMA
1728354	C	12/20/2024	Medical	0002	DEP		\$5,540.41	2024-295000153-0000	MERCY HOSPITAL OKLAHOM
1728355	C	12/20/2024	Medical	0153	EMP		\$108.20	2024-348000988-0000	MEDOK MUSTANG, LLC
1728356	C	12/20/2024	Medical	SUR3	EMP		\$3.71	2024-353003430-0000	INTERNAL MEDICINE
1728357	C	12/20/2024	Medical	0004	EMP		\$862.85	2024-337000027-0000	NORMAN REGIONAL
1728358	C	12/20/2024	Medical	ERHS	EMP	SPEC	\$230.68	2024-337003154-0000	NORMAN REGIONAL
1728359	C	12/20/2024	Medical	WELL	DEP		\$234.30	2024-353003096-0000	PREMIER BREAST HEALTH
1728360	C	12/20/2024	M/N	0020	EMP		\$156.98	2024-353003586-0000	BALANCE WOMEN HEALTH
1728361	C	12/20/2024	Medical	0333	EMP		\$30.86	2024-348000849-0000	DJO LLC
1728362	C	12/20/2024	Medical	WELL	EMP		\$457.98	2024-347000803-0000	EXACT SCIENCES
1728363	C	12/20/2024	Medical	SPEC	EMP		\$177.15	2024-353002828-0000	GORDON BEAN DPM
1728364	C	12/20/2024	Medical	0177	DEP		\$15.73	2024-346000844-0000	DIAGNOSTIC LABORATORY
1728365	C	12/20/2024	Medical	DXL2	EMP		\$232.69	2024-346001146-0000	KATHYLEE SANTANGELO MD
1728366	C	12/20/2024	Medical	LAB2	EMP		\$92.93	2024-346001300-0000	ELITE PAIN & HEALTH PC
1728367	C	12/20/2024	Medical	ERHS	DEP		\$1,414.33	2024-348000127-0000	NORMAN REGIONAL
1728368	C	12/20/2024	Medical	0010	DEP		\$91.58	2024-353001382-0000	JWS MEDICAL, PLLC
1728369	C	12/20/2024	Medical	0177	DEP		\$107.32	2024-353001845-0000	TRIBAL DIAGNOSTICS LLC
1728370	C	12/20/2024	Medical	SPEC	EMP		\$69.93	2024-353003982-0000	ELITE PAIN & HEALTH PC
1728371	C	12/20/2024	M/N	0020	DEP		\$180.00	2024-332002131-0000	LFS COUNSELING
1728372	C	12/20/2024	Medical	0017	DEP		\$61.49	2024-353001024-0000	THERAWEST LLC

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1728373	C	12/20/2024	Medical	0017	DEP		\$61.49	2024-353001025-0000	THERAWEST LLC
1728374	C	12/20/2024	Medical	0017	DEP		\$61.49	2024-353001533-0000	THERAWEST LLC
1728375	C	12/20/2024	Medical	0017	DEP		\$61.49	2024-353002981-0000	THERAWEST LLC
1728376	C	12/20/2024	Medical	0035	EMP		\$12.77	2024-346001135-0000	OHH PHYSICIANS LLC
1728377	C	12/20/2024	Medical	0004	EMP		\$28.35	2024-347000069-0000	OKLAHOMA HEART HOSPITAL
1728378	C	12/20/2024	Medical	0035	EMP		\$12.77	2024-353001558-0000	OHH PHYSICIANS LLC
1728379	C	12/20/2024	Medical	SPEC	EMP		\$67.72	2024-353003014-0000	OHH PHYSICIANS LLC
1728380	C	12/20/2024	Medical	0153	EMP		\$96.30	2024-346001018-0000	MERCY OKLAHOMA
1728381	C	12/20/2024	Medical	0153	EMP		\$96.30	2024-348000513-0000	MERCY OKLAHOMA
1728382	C	12/20/2024	Medical	ERHS	EMP		\$1,318.98	2024-345000331-0000	ST ANTHONY HOSPITAL SSM
1728383	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001084-0000	CLASSEN URGENT CARE
1728384	C	12/20/2024	M/N	0020	DEP		\$71.81	2024-347000376-0000	DANA GRAHAM LCSW
1728385	C	12/20/2024	Medical	0018	EMP		\$63.00	2024-353003595-0000	HEWETT CHIROPRACTIC
1728386	C	12/20/2024	Medical	0018	DEP		\$63.00	2024-353003596-0000	HEWETT CHIROPRACTIC
1728387	C	12/20/2024	Medical	0080	EMP		\$7.79	2024-353001715-0000	OKLAHOMA ALLERGY AND
1728388	C	12/20/2024	Medical	0080	DEP		\$7.79	2024-353001718-0000	OKLAHOMA ALLERGY AND
1728389	C	12/20/2024	Medical	0018	EMP		\$37.91	2024-344001280-0000	BODIN CHIROPRACTIC
1728390	C	12/20/2024	Medical	DXL3	DEP		\$52.39	2024-347000699-0000	RADIOLOGY SERVICES PA
1728391	C	12/20/2024	Medical	0010	EMP		\$53.60	2024-345001515-0000	HEALTHCARE EXPRESS LLP
1728392	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-353002945-0000	CLASSEN URGENT CARE
1728393	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-353002948-0000	CLASSEN URGENT CARE
1728394	C	12/20/2024	Medical	SPEC	EMP		\$93.60	2024-347000671-0000	SOUTHERN PLAINS MEDICAL
1728395	C	12/20/2024	Medical	0010	DEP		\$70.68	2024-353001633-0000	INTEGRIS MEDICAL GROUP
1728396	C	12/20/2024	Medical	SPEC	EMP		\$221.63	2024-347000582-0000	OU HEALTH PARTNERS
1728397	C	12/20/2024	Misc	0100	DEP		\$598.00	2024-346002032-0000	MEDWATCH
1728398	C	12/20/2024	Medical	LAB3	DEP		\$18.00	2024-346002105-0000	CENTRAL OKLAHOMA AMER
1728399	C	12/20/2024	Medical	0010	EMP		\$35.44	2024-353002192-0000	CARLEY MCLAUGHLIN APRN
1728400	C	12/20/2024	Medical	0010	DEP		\$133.36	2024-353002547-0000	REDEEMED AND RESTORED
1728401	C	12/20/2024	Medical	0010	DEP		\$69.34	2024-353001634-0000	INTEGRIS MEDICAL GROUP
1728402	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-345001296-0000	HOLLAND PEDIATRIC
1728403	C	12/20/2024	Medical	0010	DEP		\$39.56	2024-345001901-0000	NORMAN PEDIATRIC

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City of Moore (70009)
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First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
1728404	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-348000760-0000	HOLLAND PEDIATRIC
1728405	C	12/20/2024	Medical	0076	DEP		\$63.00	2024-353003186-0000	HOLLAND PEDIATRIC
1728406	C	12/20/2024	Medical	0004	EMP		\$91.10	2024-353000279-0000	OKLAHOMA SPINE HOSPITAL
1728407	C	12/20/2024	Medical	0012	EMP		\$10.58	2024-353002997-0000	EAGLE PARTNERS PLLC
1728408	C	12/20/2024	Medical	0015	EMP		\$138.10	2024-353001723-0000	SLEEP REMEDIES
1728409	C	12/20/2024	Medical	0010	DEP		\$35.76	2024-353003599-0000	GARRICK SHRECK DO PC
1728410	C	12/20/2024	Medical	0153	DEP		\$81.20	2024-353003698-0000	MEDICAL RESOURCE
1728411	C	12/20/2024	Medical	SPEC	DEP		\$47.07	2024-347000479-0000	OKLAHOMA ALLERGY AND
1728412	C	12/20/2024	Medical	0002	DEP		\$5,390.31	2024-326001851-0000	LAUREATE PSYCH CLINIC
1728413	C	12/20/2024	Medical	XRY2	DEP		\$120.00	2024-341001871-0000	HEALTH CHECK SCREENING
1728414	C	12/20/2024	M/N	0020	DEP		\$104.79	2024-348000864-0000	JESSICA CAUDLE
1728415	C	12/20/2024	Medical	0017	EMP		\$60.93	2024-345001955-0000	SELECT PT OK
1728416	C	12/20/2024	Medical	0017	EMP		\$60.93	2024-353000915-0000	SELECT PT OK
1728417	C	12/20/2024	Medical	0017	EMP		\$60.93	2024-353002413-0000	SELECT PT OK
1728418	C	12/20/2024	Medical	0177	EMP		\$91.41	2024-353003653-0000	DIAGNOSTIC LABORATORY
1728419	C	12/20/2024	Medical	SPEC	EMP		\$116.75	2024-345001851-0000	NORMAN UROLOGY
1728420	C	12/20/2024	Medical	0010	EMP		\$167.29	2024-353002806-0000	MERCY CLINIC OKLAHOMA
1728421	C	12/20/2024	Medical	SPEC	DEP		\$76.75	2024-353000914-0000	OKLAHOMA
1728422	C	12/20/2024	Misc	HCS	DEP		\$449.00	2024-341001874-0000	HEALTH CHECK SCREENING
1728423	C	12/20/2024	Misc	HCS	DEP		\$599.00	2024-344002546-0000	HEALTH CHECK SCREENING
1728424	C	12/20/2024	Medical	0039	DEP		\$134.71	2024-348000518-0000	OKLAHOMA CITY
1728425	C	12/20/2024	Medical	0027	DEP		\$11.26	2024-348000591-0000	RADIOLOGY CONSULTANTS
1728426	C	12/20/2024	Medical	SPEC	DEP		\$187.09	2024-353002051-0000	THE PHYSICIANS GROUP LLC
1728427	C	12/20/2024	M/N	0020	EMP		\$162.74	2024-347000421-0000	COUNSELING WITH A TWIS
1728428	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-353002943-0000	CLASSEN URGENT CARE
1728429	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-353002947-0000	CLASSEN URGENT CARE
1728430	C	12/20/2024	Medical	0177	EMP		\$37.97	2024-345001812-0000	LABORATORY CORPORATIC
1728431	C	12/20/2024	Medical	0177	EMP		\$2.74	2024-347000429-0000	LABORATORY CORPORATIC
1728432	C	12/20/2024	Medical	0177	EMP		\$149.06	2024-347000814-0000	PGN LAB LLC
1728433	C	12/20/2024	Medical	0177	EMP		\$1,368.90	2024-353003033-0000	ASSUREX HEALTH INC
1728434	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001081-0000	CLASSEN URGENT CARE

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City of Moore (70009)
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First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/ EFT	Check Date	Type Expenses	C/G TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
1728435	C	12/20/2024	Medical	0153	DEP		\$81.00	2024-346001083-0000	CLASSEN URGENT CARE
1728436	C	12/20/2024	Medical	0072	EMP		\$6,483.17	2024-306000166-0000	INTEGRIS BAPTIST MEDICAL
1728437	C	12/20/2024	Medical	0010	EMP		\$46.04	2024-354000534-0000	JEFFREY A MILLER MD PLLC
1728438	C	12/20/2024	Medical	0039	EMP		\$134.71	2024-345001591-0000	OKLAHOMA CITY
1728439	C	12/20/2024	Medical	ERHS	DEP		\$2,483.72	2024-345003419-0000	NORMAN REGIONAL
1728440	C	12/20/2024	Medical	0153	DEP		\$96.30	2024-348000753-0000	MERCY OKLAHOMA
1728441	C	12/20/2024	Medical	0047	DEP		\$1,344.83	2024-348000040-0000	MCBRIDE ORTHOPEDIC-
1728442	C	12/20/2024	Medical	0072	DEP		\$9,457.96	2024-348000044-0000	MCBRIDE CLINIC
1728443	C	12/20/2024	Medical	0015	DEP		\$320.03	2024-348000047-0000	DJO LLC
1728444	C	12/20/2024	Medical	0002	DEP		\$5,540.41	2024-317000204-0000	MERCY HOSPITAL OKLAHOM
1728445	C	12/20/2024	Medical	0068	DEP		\$541.84	2024-345001461-0000	NORMAN PEDIATRIC
1728446	C	12/20/2024	Medical	0005	DEP		\$27.98	2024-345001971-0000	OBSTETRICAL HOSPITALIST
1728447	C	12/20/2024	Medical	0068	DEP		\$94.20	2024-348000887-0000	NORMAN PEDIATRIC
1728448	C	12/20/2024	Medical	SPEC	EMP		\$138.02	2024-353000908-0000	ENDOCRINE PARATHYROID
1728449	C	12/20/2024	Misc	HCS	EMP		\$449.00	2024-341001876-0000	HEALTH CHECK SCREENING
1728450	C	12/20/2024	Medical	0010	DEP		\$46.74	2024-346001315-0000	MOORE MEDICAL CENTER
1728451	C	12/20/2024	Medical	0004	EMP		\$7,686.23	2024-344000156-0000	INTEGRIS BAPTIST MEDICAL
1728452	C	12/20/2024	Medical	0004	EMP		\$1,321.04	2024-345000359-0000	CHICKASAW NATION
1728453	C	12/20/2024	Medical	0010	EMP		\$62.59	2024-348000892-0000	CHICKASAW NATION
1728454	C	12/20/2024	Medical	0010	EMP		\$196.17	2024-345001512-0000	HEALTHCARE EXPRESS LLP
1728455	C	12/20/2024	Medical	0177	DEP		\$112.50	2024-345001716-0000	COCKERELL
1728456	C	12/20/2024	Medical	0177	DEP		\$3.17	2024-346000842-0000	DIAGNOSTIC LABORATORY
1728457	C	12/20/2024	Medical	0004	EMP		\$102.99	2024-347000053-0000	NORMAN REGIONAL
1728458	C	12/20/2024	Medical	0072	DEP		\$1,081.80	2024-353000377-0000	PHYSICIANS SURGICAL
1728459	C	12/20/2024	Medical	0047	DEP		\$476.73	2024-353001246-0000	JOEL C RAZOOK MD
1728460	C	12/20/2024	Medical	0011	DEP		\$340.20	2024-353003322-0000	JOHN PAT SULLIVAN
1728461	C	12/20/2024	Misc	HCS	DEP		\$599.00	2024-341001883-0000	HEALTH CHECK SCREENING
1728462	C	12/20/2024	Medical	ERHS	DEP		\$2,781.90	2024-345000360-0000	INTEGRIS COMMUNITY HOS
1728463	C	12/20/2024	Medical	0153	DEP		\$74.70	2024-345002107-0000	SAINTS MEDICAL GROUP LL
1728464	C	12/20/2024	Medical	0153	DEP		\$109.63	2024-345002108-0000	SAINTS MEDICAL GROUP LL
1728465	C	12/20/2024	Medical	SPEC	EMP		\$954.00	2024-347000488-0000	MEDICAL GROUP BUSINESS

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City of Moore (70009)
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First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check umber	Chk/ EFT	Check Date	Type Expenses	CVG TYPE	EMP/ DEP	Over Spec	Check Amount	Claim Number	Payee
0728466	C	12/20/2024	Medical	0027	DEP		\$88.22	2024-353002080-0000	EAGLE PARTNERS PLLC
0728467	C	12/20/2024	Medical	0177	EMP		\$271.80	2024-353002774-0000	UCSF MEDICAL CENTER
0728468	C	12/20/2024	M/N	0020	EMP		\$71.81	2024-347000634-0000	ASSESSMENT INC
0728469	C	12/20/2024	Misc	HCS	DEP		\$599.00	2024-344002547-0000	HEALTH CHECK SCREENING
0728470	C	12/20/2024	Medical	0010	DEP		\$76.89	2024-345001702-0000	JULIE L WILEY, DO, PLLC
0728471	C	12/20/2024	Medical	0047	DEP		\$548.60	2024-345001795-0000	CHILDRENS EYE CARE PLLC
0728472	C	12/20/2024	Medical	0072	DEP		\$2,160.00	2024-347000071-0000	SUMMIT MEDICAL CENTER
0728473	C	12/20/2024	Medical	0018	EMP		\$40.50	2024-353003594-0000	PURCELL CHIROPRACTIC PC
0728474	C	12/20/2024	Medical	0177	EMP		\$1.94	2024-346000840-0000	DIAGNOSTIC LABORATORY
0728475	C	12/20/2024	Medical	SUR3	EMP		\$456.70	2024-353000942-0000	SAINTS MEDICAL GROUP LL
0728476	C	12/20/2024	Medical	0010	EMP		\$83.84	2024-353002793-0000	SAINTS MEDICAL GROUP LL
0728477	C	12/20/2024	Medical	0177	EMP		\$1.94	2024-353003654-0000	DIAGNOSTIC LABORATORY
0728478	C	12/20/2024	Medical	0177	EMP		\$39.02	2024-353003656-0000	DIAGNOSTIC LABORATORY
0728479	C	12/20/2024	Medical	0068	DEP		\$236.57	2024-353001668-0000	THE PEDIATRIC GROUP PLL
0728480	C	12/20/2024	Medical	0153	EMP		\$81.00	2024-353002049-0000	CLASSEN URGENT CARE

384 Checks Paid: \$240,801.26

384 Payments: \$240,801.26

Reserve Income: \$0.00

Electronic Payments: \$0.00

3 Total Adjustments: (\$6,475.89)

Check Register From History

City of Moore (70009)

City of Moore (79024)

First Fidelity Bank

Reporting From 12/20/2024 Thru 12/20/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
0728481	C	12/20/2024	Medical	SPEC	EMP		\$105.67	2024-353003128-0000	DAVID MCCOY PLLC
0728482	C	12/20/2024	Medical	OT	DEP		\$24.00	2024-345001950-0000	QUEST PEDIATRIC THERAP
0728483	C	12/20/2024	Medical	SPEC	DEP		\$66.52	2024-353001308-0000	SAINTS MEDICAL GROUP LL
0728484	C	12/20/2024	Medical	OT	DEP		\$24.00	2024-353003762-0000	QUEST PEDIATRIC THERAP
0728485	C	12/20/2024	Medical	0009	DEP		\$25.39	2024-353002185-0000	INTEGRIS MEDICAL GROUP
0728486	C	12/20/2024	Medical	QPA	EMP		\$148.42	2024-353000951-0000	ORTHOMED STAFFING LLC
0728487	C	12/20/2024	Medical	QPA	EMP		\$148.42	2024-353000952-0000	ORTHOMED STAFFING LLC
0728488	C	12/20/2024	Medical	SPEC	DEP		\$112.35	2024-346002358-0000	DIESSELHORST SPORTS AN
0728489	C	12/20/2024	Medical	DIRC	EMP		\$331.00	2024-347001661-0000	CONNECTDME
0728490	C	12/20/2024	Medical	WELL	EMP		\$43.36	2024-353002977-0000	QUEST DIAGNOSTICS
0728491	C	12/20/2024	Medical	SPEC	DEP		\$101.80	2024-347000752-0000	OU HEALTH PARTNERS
0728492	C	12/20/2024	Medical	0153	DEP		\$80.00	2024-347000805-0000	IMMEDIATE CARE OF
0728493	C	12/20/2024	Medical	ERHS	DEP		\$326.98	2024-348000218-0000	ST ANTHONY HOSPITAL SSI
0728494	C	12/20/2024	Misc	NEG	EMP		\$576.48	2024-352001814-0000	CONNECT DME
0728495	C	12/20/2024	Medical	WELL	DEP		\$175.16	2024-347000056-0000	NORMAN REGIONAL
0728496	C	12/20/2024	Medical	0068	DEP		\$157.44	2024-346001302-0000	NORMAN PEDIATRIC
0728497	C	12/20/2024	Medical	0068	DEP		\$147.69	2024-346001303-0000	NORMAN PEDIATRIC

17 Checks Paid: \$2,594.68

17 Payments: \$2,594.68

Reserve Income: \$0.00

Electronic Payments: \$0.00

0 Total Adjustments: \$0.00

sured Benefits Administrators
in: 12/20/2024 9:01 AM

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Chkstrp
Oper No: 53 Page: 16

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Master Group Grand Total

City of Moore (70009)
First Fidelity Bank

Total of 403 Checks Paid: \$258,575.68 ✓
Total of 403 Payments: \$258,575.68
Reserve Income: \$0.00

Total of 0 EFT Paid: \$0.00

Total of 3 Adjustments: (\$6,475.89)

**** END OF REPORT ****

Check Register From History

City of Moore (70009)

City of Moore (79023)

First Fidelity Bank

Reporting From 12/26/2024 Thru 12/26/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00728498	C	12/26/2024	M/N	0020	EMP		\$71.81	2024-358003039-0000	NORMAN COUNSELING
00728499	C	12/26/2024	Medical	0177	EMP		\$10.78	2024-358002021-0000	NORMAN REGIONAL
00728500	C	12/26/2024	Medical	0010	EMP		\$59.99	2024-358002500-0000	CLASSEN FAMILY PRACTICE
00728501	C	12/26/2024	Medical	SUR3	DEP		\$137.68	2024-358002457-0000	LESLIE J OLLAR SHOEMAKE D
00728502	C	12/26/2024	Medical	0010	EMP		\$186.15	2024-358003140-0000	HEALTHCARE EXPRESS LLP
00728503	C	12/26/2024	M/N	0020	EMP		\$259.98	2024-358002349-0000	BALANCE WOMEN HEALTH
00728504	C	12/26/2024	Medical	0066	EMP		\$176.59	2024-358002350-0000	OHH PHYSICIANS LLC
00728505	C	12/26/2024	Medical	0027	EMP		\$172.92	2024-358001526-0000	EMERGENCY SERVICES OF
00728506	C	12/26/2024	Medical	0010	EMP		\$121.47	2024-358001741-0000	JWS MEDICAL, PLLC
00728507	C	12/26/2024	Medical	0015	DEP		\$27.60	2024-358003065-0000	ZYNEX MEDICAL
00728508	C	12/26/2024	Medical	SPEC	EMP		\$46.74	2024-354000733-0000	NORMAN HEART AND
00728509	C	12/26/2024	Medical	0004	EMP		\$120.25	2024-358000521-0000	INTEGRIS BAPTIST MEDICAL
00728510	C	12/26/2024	Medical	0010	DEP		\$121.44	2024-358001592-0000	SAINTS MEDICAL GROUP LLC
00728511	C	12/26/2024	Medical	0010	DEP		\$81.59	2024-354000728-0000	MOORE MEDICAL CENTER
00728512	C	12/26/2024	Medical	DXL3	DEP		\$12.70	2024-358002536-0000	SUMEETA M NANDA
00728513	C	12/26/2024	Medical	0010	DEP		\$118.20	2024-358002382-0000	OU HEALTH PARTNERS
00728514	C	12/26/2024	Medical	LAB2	DEP		\$241.92	2024-358001288-0000	FOREFRONT DERMATOLOGY
00728515	C	12/26/2024	Medical	0073	DEP		\$47.74	2024-358002148-0000	CLASSEN FAMILY PRACTICE
00728516	C	12/26/2024	Medical	LAB2	DEP		\$499.16	2024-358002150-0000	FOREFRONT DERMATOLOGY
00728517	C	12/26/2024	Medical	0004	DEP		\$23.06	2024-358000374-0000	ST ANTHONY HOSPITAL SSM
00728518	C	12/26/2024	Medical	0010	DEP		\$137.98	2024-358001301-0000	AKY MD LLC DBA JUST KIDS
00728519	C	12/26/2024	Medical	0010	EMP		\$99.07	2024-358001751-0000	MOORE CARE LLC
00728520	C	12/26/2024	Medical	PRNR	DEP		\$54.89	2024-358002503-0000	LESLIE J OLLAR SHOEMAKE D
00728521	C	12/26/2024	Medical	0153	DEP		\$81.00	2024-358002291-0000	CLASSEN URGENT CARE
00728522	C	12/26/2024	Medical	0009	EMP		\$135.39	2024-358002082-0000	NORMAN CARDIOVASCULAR
00728523	C	12/26/2024	Medical	0010	DEP		\$72.28	2024-358001457-0000	MERCY CLINIC OKLAHOMA
00728524	C	12/26/2024	Medical	SPEC	EMP		\$69.58	2024-358002683-0000	MERCY CLINIC OKLAHOMA
00728525	C	12/26/2024	M/N	0020	DEP		\$87.31	2024-358001629-0000	LAURA B SMITH MD
00728526	C	12/26/2024	Medical	0153	EMP		\$81.00	2024-358002286-0000	CLASSEN URGENT CARE
00728527	C	12/26/2024	Medical	0153	EMP		\$63.00	2024-358002487-0000	QUICK URGENT CARE
00728528	C	12/26/2024	Medical	0010	EMP		\$70.84	2024-358002372-0000	SUMMIT HEALTH AND

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City of Moore (70009)
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Reporting From 12/26/2024 Thru 12/26/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00728529	C	12/26/2024	Medical	0010	EMP		\$57.01	2024-358001436-0000	PREMIER HEALTHCARE
00728530	C	12/26/2024	Medical	0010	DEP		\$66.86	2024-358002133-0000	NORMAN PEDIATRIC
00728531	C	12/26/2024	Medical	0010	DEP		\$62.69	2024-358001646-0000	CLASSEN FAMILY PRACTICE
00728532	C	12/26/2024	Medical	0177	EMP		\$82.69	2024-358003100-0000	DIAGNOSTIC LABORATORY
00728533	C	12/26/2024	Medical	0010	DEP		\$111.02	2024-358003001-0000	MERCY CLINIC OKLAHOMA
00728534	C	12/26/2024	Medical	WELL	DEP		\$79.21	2024-354000662-0000	NRHS RADIOLOGY
00728535	C	12/26/2024	Medical	SPEC	DEP		\$42.61	2024-358002443-0000	YAOHAN LAM DERMATOLOGY
00728536	C	12/26/2024	Medical	0010	DEP		\$223.74	2024-358001781-0000	KUYKENDALL DERMATOLOGY
00728537	C	12/26/2024	Medical	0066	EMP		\$1,411.20	2024-358000315-0000	NORMAN REGIONAL
00728538	C	12/26/2024	Medical	SPEC	EMP		\$81.59	2024-358002719-0000	NRHS RHEUMATOLOGY
00728539	C	12/26/2024	Medical	0010	EMP		\$40.78	2024-358001456-0000	MERCY CLINIC OKLAHOMA
00728540	C	12/26/2024	Medical	SPEC	DEP		\$89.81	2024-358001648-0000	SOUTHWEST
00728541	C	12/26/2024	Medical	0010	DEP		\$81.59	2024-358002084-0000	NORMAN CARDIOVASCULAR
00728542	C	12/26/2024	Medical	0153	EMP		\$81.00	2024-358002285-0000	CLASSEN URGENT CARE
00728543	C	12/26/2024	Medical	SPEC	DEP		\$183.51	2024-358002523-0000	TARIQ MAHMOOD MD
00728544	C	12/26/2024	Medical	0177	DEP		\$71.67	2024-358001447-0000	QUEST DIAGNOSTICS
00728545	C	12/26/2024	Medical	SPEC	DEP		\$99.38	2024-358002798-0000	GORDON BEAN DPM
00728546	C	12/26/2024	Medical	0049	DEP		\$95.26	2024-354000742-0000	MOORE MEDICAL CENTER
00728547	C	12/26/2024	Medical	SPEC	EMP		\$28.90	2024-358002664-0000	MARK A DAWKINS
00728548	C	12/26/2024	Medical	SPEC	DEP		\$76.57	2024-358002440-0000	YAOHAN LAM DERMATOLOGY
00728549	C	12/26/2024	Medical	0010	DEP		\$61.05	2024-358004490-0000	DIVERSITY FAMILY HEALTH
00728550	C	12/26/2024	Medical	WELL	EMP		\$154.43	2024-358001808-0000	LABORATORY CORPORATION
00728551	C	12/26/2024	Medical	0010	DEP		\$57.01	2024-358002777-0000	CENTRAL OKLAHOMA
00728552	C	12/26/2024	Medical	0010	DEP		\$68.94	2024-358001652-0000	HEALTHCARE EXPRESS LLP
00728553	C	12/26/2024	M/N	0020	DEP		\$126.10	2024-358002314-0000	PSYCHIATRIC WELLNESS
00728554	C	12/26/2024	Medical	0010	EMP		\$57.01	2024-358002398-0000	CARLEY MCLAUGHLIN APRN
00728555	C	12/26/2024	Medical	SPEC	DEP		\$48.91	2024-358001454-0000	SAINTS MEDICAL GROUP LLC
00728556	C	12/26/2024	Medical	0017	DEP		\$54.00	2024-358001423-0000	PTMS DBA PHYSICAL
00728557	C	12/26/2024	Medical	0010	DEP		\$81.59	2024-358001795-0000	DR BRIAN E THATCHER
00728558	C	12/26/2024	Medical	0010	EMP		\$46.74	2024-358001797-0000	DR BRIAN E THATCHER
00728559	C	12/26/2024	Medical	0068	DEP		\$155.78	2024-358003150-0000	FUSION MD

Check Register From History

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

First Fidelity Bank

Reporting From 12/26/2024 Thru 12/26/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00728560	C	12/26/2024	Medical	0068	DEP		\$127.67	2024-355001020-0000	NORMAN PEDIATRIC
00728561	C	12/26/2024	Medical	0015	EMP		\$138.10	2024-358002458-0000	SLEEP REMEDIES
00728562	C	12/26/2024	Medical	0017	DEP		\$83.47	2024-358003034-0000	THERAWEST LLC
00728563	C	12/26/2024	Medical	XRY2	EMP		\$16.37	2024-358001612-0000	MERCY CLINIC OKLAHOMA
00728564	C	12/26/2024	Medical	0004	EMP		\$63.59	2024-358001868-0000	OHH PHYSICIANS LLC
00728565	C	12/26/2024	Medical	0012	EMP		\$13.33	2024-358001872-0000	OHH PHYSICIANS LLC
00728566	C	12/26/2024	Medical	0035	EMP		\$175.63	2024-358001873-0000	OHH PHYSICIANS LLC
00728567	C	12/26/2024	Medical	0018	DEP		\$44.94	2024-358003045-0000	BODIN CHIROPRACTIC
00728568	C	12/26/2024	Medical	0010	DEP		\$35.03	2024-355001150-0000	POTEAU COMMUNITY CARE
00728569	C	12/26/2024	Medical	0010	EMP		\$110.68	2024-358001820-0000	INTEGRIS MEDICAL GROUP
00728570	C	12/26/2024	Medical	0010	DEP		\$76.89	2024-358002549-0000	GET WELL FAMILY MEDICINE
00728571	C	12/26/2024	Medical	0039	EMP		\$121.81	2024-358001915-0000	HODA MAAROUF MD PC
00728572	C	12/26/2024	Medical	SPEC	DEP		\$160.73	2024-358002292-0000	UROLOGY SPECIALISTS OF
00728573	C	12/26/2024	Medical	SPEC	EMP		\$83.84	2024-358002681-0000	SAINTS MEDICAL GROUP LLC
00728574	C	12/26/2024	Medical	0153	EMP		\$81.00	2024-358002289-0000	CLASSEN URGENT CARE
00728575	C	12/26/2024	Medical	0153	EMP		\$63.00	2024-358002014-0000	QUICK URGENT CARE
00728576	C	12/26/2024	Medical	0076	DEP		\$63.00	2024-358002033-0000	HOLLAND PEDIATRIC
00728577	C	12/26/2024	M/N	0020	DEP		\$76.77	2024-358002581-0000	ASHLEY ROBERTS
00728578	C	12/26/2024	M/N	0020	EMP		\$81.37	2024-354000975-0000	COUNSELING WITH A TWIST
00728579	C	12/26/2024	Medical	0017	EMP		\$60.93	2024-358001381-0000	SELECT PT OK
00728580	C	12/26/2024	Medical	0010	EMP		\$66.72	2024-358002381-0000	THE PHYSICIANS GROUP LLC
00728581	C	12/26/2024	Medical	DXL2	DEP		\$418.70	2024-358002684-0000	MERCY CLINIC OKLAHOMA
00728582	C	12/26/2024	M/N	0020	EMP		\$71.81	2024-358002766-0000	COUNSELING WITH A TWIST
00728583	C	12/26/2024	Medical	0039	EMP		\$123.48	2024-358002570-0000	INTERNAL MEDICINE-
00728584	C	12/26/2024	Medical	0010	EMP		\$62.37	2024-358004504-0000	OPEN DOOR CLINIC OF
00728585	C	12/26/2024	Medical	0010	DEP		\$57.01	2024-354000641-0000	PREMIERE PEDIATRICS PLLC
00728586	C	12/26/2024	Medical	0010	EMP		\$122.80	2024-358001760-0000	MCBRIDE ORTHOPEDIC-
00728587	C	12/26/2024	Medical	0004	EMP		\$394.55	2024-358000516-0000	CHICKASAW NATION
00728588	C	12/26/2024	Medical	0153	EMP		\$81.00	2024-358002290-0000	CLASSEN URGENT CARE
00728589	C	12/26/2024	Medical	0010	EMP		\$47.84	2024-358002418-0000	CHICKASAW NATION
00728590	C	12/26/2024	Medical	0068	DEP		\$169.35	2024-358001280-0000	NORMAN PEDIATRIC

Assured Benefits Administrators
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Check Register From History

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

First Fidelity Bank

Reporting From 12/26/2024 Thru 12/26/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee	
00728591	C	12/26/2024	Medical	SPEC	EMP		\$954.00	2024-358001565-0000	UCSF MEDICAL CENTER EMERGENCY SERVICES OF SAINTS MEDICAL GROUP LLC	
00728592	C	12/26/2024	Medical	QPAP	DEP		\$172.92	2024-358002213-0000		
00728593	C	12/26/2024	Medical	0329	EMP		\$456.70	2024-358002682-0000		
96 Checks Paid: \$12,346.16 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00	
96 Payments: \$12,346.16										
Reserve Income:				\$0.00						

Assured Benefits Administrators
 Run: 12/26/2024 1:03 PM

Check Register From History

Chkhstrp

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

First Fidelity Bank

Reporting From 12/26/2024 Thru 12/26/2024

Check Number	Chk/EFT	Check Date	Type Expenses	CVG TYPE	EMP/DEP	Over Spec	Check Amount	Claim Number	Payee
00728594	C	12/26/2024	Medical	0187	EMP		\$825.60	2024-358003041-0000	METROPLEX PATHOLOGY
00728595	C	12/26/2024	Medical	0010	DEP		\$17.19	2024-354000526-0000	KICKAPOO TRIBAL HEALTH
00728596	C	12/26/2024	Medical	0010	DEP		\$26.13	2024-354000538-0000	KICKAPOO TRIBAL HEALTH
00728597	C	12/26/2024	Medical	0153	EMP		\$64.00	2024-358002288-0000	CLASSEN URGENT CARE
00728598	C	12/26/2024	Medical	0068	DEP		\$199.01	2024-354000749-0000	INTEGRIS MEDICAL GROUP
00728599	C	12/26/2024	Medical	0068	DEP		\$199.01	2024-354000750-0000	INTEGRIS MEDICAL GROUP
00728600	C	12/26/2024	Medical	0039	EMP		\$109.78	2024-358001907-0000	SUMEETA M NANDA
00728601	C	12/26/2024	Medical	0010	EMP		\$122.38	2024-358001941-0000	SUMEETA M NANDA
00728602	C	12/26/2024	Medical	0027	DEP		\$5.31	2024-354000666-0000	OKLAHOMA RADIOLOGY
00728603	C	12/26/2024	Medical	0068	DEP		\$199.49	2024-354000694-0000	INTEGRIS MEDICAL GROUP
10 Checks Paid: \$1,767.90 ✓							Electronic Payments: \$0.00		0 Total Adjustments: \$0.00
10 Payments: \$1,767.90									
Reserve Income: \$0.00									



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	12/26/2024	Combined Combined	INTEGRITY MEDICAL SOLUTIONS, INC Medical	05/30/2024 07/13/2024	147156	\$1,487.90	308078
	12/26/2024	Combined Combined	HEALTHSYSTEMS Drug Coverage	12/18/2024 12/18/2024	147156	\$152.30	308079
	12/26/2024	Combined Combined	HEALTHSOUTH HOLDINGS INC Physician	11/27/2024 11/27/2024	147156	\$364.69	308080
	12/26/2024	2050001276	OSSO-NORTH LOCATION Physician	12/03/2024 12/03/2024	147156	\$122.50	308081
	12/26/2024	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/03/2024 12/03/2024	147156	\$227.08	308082
	12/26/2024	Combined Combined	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	12/25/2024 12/25/2024	147156	\$6.00	308083
	12/26/2024	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/03/2024 12/03/2024	147156	\$359.20	308084
	12/26/2024	2050001146	WALKER FERGUSON & FERGUSON Legal	10/15/2024 11/18/2024	147156	\$456.00	308085
	12/26/2024	2050001000	WALKER FERGUSON & FERGUSON Legal	10/01/2024 11/14/2024	147156	\$408.00	308086
	12/26/2024	2050001211	WALKER FERGUSON & FERGUSON Legal	10/16/2024 11/17/2024	147156	\$372.00	308087
	12/26/2024	2050001194	WALKER FERGUSON & FERGUSON Legal	10/15/2024 11/26/2024	147156	\$396.00	308088
	12/26/2024	2050001190	WALKER FERGUSON & FERGUSON Legal	10/15/2024 11/17/2024	147156	\$480.00	308089



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	12/26/2024	2050001100	WALKER FERGUSON & FERGUSON Legal	10/15/2024 11/19/2024	147156	\$763.36	308090
Total By - Method Desc: 13				Total for Method			
Total Number of Checks: 16				Desc:		\$5,595.03	\$5,595.03
				Total Amount:		\$5,595.03	\$5,595.03



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	01/02/2025	2000001209	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/10/2024 12/10/2024	147307	\$192.72	308091
	01/02/2025		Centralink LLC Medical	10/18/2024 10/18/2024	147307	\$187.59	308092
	01/02/2025	022050000202	HEALTHSYSTEMS Drug Coverage	12/20/2024 12/20/2024	147307	\$106.32	308093
	01/02/2025	Combined Combined	OSSO-NORTH LOCATION Physician	12/11/2024 12/11/2024	147307	\$375.00	308094
	01/02/2025	Combined Combined	Ortho Central Physician	11/20/2024 11/20/2024	147307	\$241.02	308095
	01/02/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/11/2024 12/11/2024	147307	\$83.27	308096
Total By - Method Desc: 6				Total for Method			
Total Number of Checks: 7				Desc:		\$1,185.92	\$1,185.92
				Total Amount:		\$1,185.92	\$1,185.92



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	01/09/2025	2050001280	MCBRIDE ORTHOPEDIC HOSPITAL, LLC Physician	12/11/2024 12/11/2024	147443	\$109.74	308099
	01/09/2025	2050001270	NRHS RADIOLOGY ASSOCIATES Medical	09/30/2024 09/30/2024	147443	\$36.36	308100
	01/09/2025	022050000202	CentraLink LLC Medical	04/30/2024 04/30/2024	147443	\$322.11	308101
	01/09/2025	2050001195	HPI PHYSICIANS LLC Physician	01/24/2024 01/24/2024	147443	\$118.92	308102
	01/09/2025	022050000204	HEALTHESYSTEMS Drug Coverage	12/27/2024 12/27/2024	147443	\$37.91	308103
	01/09/2025	2050001274	OSSO-NORTH LOCATION Physician	10/16/2024 10/16/2024	147443	\$344.84	308104
	01/09/2025	Combined Combined	CLASSEN URGENT CARE CLINIC, LLC Physician	12/05/2024 12/05/2024	147443	\$395.42	308105
	01/09/2025	2050001307	Two Oaks Investments, LLC Fees including PI, IOS, background checks, EDI fees	01/08/2025 01/08/2025	147443	\$2.00	308106
	01/09/2025	Combined Combined	RISING MEDICAL SOLUTIONS, LLC Bill Review Fees	12/11/2024 12/11/2024	147443	\$356.10	308107
Total for Method							
Desc:					\$1,723.40	\$1,723.40	
Total Number of Checks: 11					Total Amount:	\$1,723.40	\$1,723.40



Check Register

City of Moore

Method Desc	Check Date	Claim # Claimant Name	Payee Payment Type	Service From Service To	Run ID	Amount	Check #
Check	01/02/2025	Wright, Mark 2050001305	Wright, Mark Property Damage	12/26/2024 12/26/2024	147306	\$2,045.00	308097
	01/02/2025	Wilkerson, Timothy 2050001306	Wilkerson, Timothy Property Damage	12/26/2024 12/26/2024	147306	\$723.06	308098
Total for Method Desc:						\$2,768.06	\$2,768.06
Total Amount:						\$2,768.06	\$2,768.06
Total By - Method Desc: 2							
Total Number of Checks: 2							

increase over last year. Mr. Miller felt that the combination of the two policies would provide adequate coverage.

- Excess Flood Insurance – The City's agent provided three options for Excess Flood Insurance on the Moore Public Library, the Moore Community Center, and each of the buildings at the Wastewater Treatment Plant. Mr. Miller recommended Option 3 with a \$500,000 sublimit per building. He noted that this is additional insurance since those buildings are already covered under the property insurance policy. The premium for the excess coverage is \$43,645.

The total premium for all five of the insurance policies is \$970,251.57. Mr. Miller advised that because there were no property claims filed last year the City anticipates receiving a \$40,000 to \$45,000 premium rebate in February or March 2025. Mr. Miller stated that Russell Hollingworth with Dillingham Insurance was available to answer any questions.

Trustee Hunt moved to approve the Property and Contents Insurance policy through OMAG, an Excess Property and Contents Insurance policy with \$45 million of coverage through Peachtree Insurance, Excess Flood Insurance policy, Option 3, with \$500,000 sublimit per building of coverage through Voyager Indemnity Insurance Company, Cyber Liability Insurance through Underwriters at Lloyd's, and Physical Damage coverage for the City's sanitation trucks, fire trucks, and mobile command unit through RLI with a total premium for all coverage in the amount of \$970,251.57, with Russell Hollingsworth of Dillingham Insurance as agent, second by Trustee Williams. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Clark

THE MOORE PUBLIC WORKS AUTHORITY MEETING WAS RECESSED AND THE MOORE RISK MANAGEMENT MEETING WAS CONVENED AT 7:06 P.M.

Agenda Item Number 23 being:

CONSENT DOCKET:

- RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE RISK MANAGEMENT MEETING HELD DECEMBER 2, 2024.
- APPROVE AND RATIFY CLAIMS AND EXPENDITURES FOR FY 2024-2025 IN THE AMOUNT OF \$81,419.87.

Trustee Williams moved to approve Consent Docket Items 23A and 23B, second by Trustee Griffith. Motion carried unanimously.

Ayes: Griffith, Porter, Hunt, Williams, Webb, Hamm
Nays: None
Absent: Clark

THE MOORE RISK MANAGEMENT MEETING WAS RECESSED AND THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS CONVENED AT 7:07 P.M. WITH CHAIRWOMAN KATHY GRIFFITH PRESIDING:

Agenda Item Number 24 being:

ROLL CALL

PRESENT: Porter, Hunt, Hamm, Williams, Webb, Griffith
ABSENT: Clark

Agenda Item Number 25 being:

CONSENT DOCKET:

- A) RECEIVE AND APPROVE THE MINUTES OF THE REGULAR MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING HELD NOVEMBER 18, 2024.

Trustee Hunt moved to approve Consent Docket Item A, second by Trustee Williams. Motion carried unanimously.

Ayes: Porter, Hunt, Hamm, Williams, Webb, Griffith
Nays: None
Absent: Clark

Agenda Item Number 26 being:

CONSIDER ADOPTION OF RESOLUTION NO. 29(24) APPROVING AN ADDENDUM TO LEASE/PURCHASE AGREEMENT BETWEEN THE AUTHORITY AND THE CITY OF MOORE, OKLAHOMA; ACKNOWLEDGING ASSIGNMENT OF INTEREST; AUTHORIZING AND DIRECTING THE EXECUTION OF THE DOCUMENTS RELATING TO THE TRANSACTION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

Brooks Mitchell, City Manager, recommended approval of the item which was a companion item to Agenda Item No. 4.

Trustee Williams moved to adopt Resolution No. 29(24) approving an Addendum to Lease/Purchase Agreement between the Authority and the City of Moore, Oklahoma; acknowledging assignment of interest; authorizing and directing the execution of the documents relating to the transaction; and containing other provisions relating thereto, second by Trustee Porter. Motion carried unanimously.

Ayes: Porter, Hunt, Hamm, Williams, Webb, Griffith
Nays: None
Absent: Clark

THE MOORE ECONOMIC DEVELOPMENT AUTHORITY MEETING WAS RECESSED AND THE CITY COUNCIL MEETING RECONVENED AT 7:08 P.M. WITH MAYOR MARK HAMM PRESIDING:

Agenda Item Number 27 being:

NEW BUSINESS:

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

There were no citizens to speak.